




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$3,320,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE				NET TOTAL	\$0.00
INPUT BY		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	DEPARTMENT OF TRANSPORTATION	Legistar Number & Date:	23-1995 12/05/23		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 LS  BM  Rafael Martinez <small>Rafael Martinez Oct 31, 2023 08:57 PDT</small>		10/26/2023	PAGE 1 OF 1
		DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE	

DIRECTIONS:

1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3670735	7700			DEC	\$ 830,000	DEC CONTIGENCY MEASURE S
2		3670735	7000			INC	\$ 830,000	INC OPERATING XFER OUT
3		3630350	2020	3630SHOP-36BUDGET-36REV-36GENERAL		INC	\$ 830,000	INC OPERATING XFER IN
4		3630350	6040	3630SHOP-36BUDGET-36EXP-36RRNO		INC	\$ 830,000	INC FIXED ASSET BLOWER
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____</p> <p style="text-align: center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p style="text-align: center;">APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO</p> <p>_____</p> <p style="text-align: center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align: center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DEPARTMENT OF TRANSPORTATION	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 3,320,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	10/26/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	INCFXASSET		
		Registrar Item Number*	23-1995 12/05/23
* REQUIRED FIELDS		Project Strings Required:	Yes

By signing this memo I hereby certify that:
1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*

 LS	 BM	 Rafael Martinez (Oct 31, 2023 08:57 PDT)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Department of Transportation is requesting a budget transfer to allow for the purchase of a rotary blower using Measure S funds. The budget transfer will decrease contingency and increase operating transfer out in the Measure S special revenue fund and increase operating transfer in and fixed asset equipment for the Maintenance and Operations Division, Equipment Shop. Transportation recommended the FY 23/24 fixed asset addition and the Citizens' Oversight Committee for Measure S agreed with the recommendation due to long lead times.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____












23-1995 DOT MEASURE S BLOWER

Final Audit Report

2023-10-31

Created:	2023-10-27
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhnGQdWUJZVgDPEuKrDdAGbFal85f4rBrF

"23-1995 DOT MEASURE S BLOWER" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-10-27 - 6:37:25 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
2023-10-27 - 6:38:46 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
2023-10-27 - 6:40:13 PM GMT- IP address: 207.104.47.251
-  Document approved by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
Approval Date: 2023-10-27 - 6:40:38 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
2023-10-27 - 6:40:40 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2023-10-30 - 11:34:51 PM GMT- IP address: 207.104.47.251
-  Document approved by Madeleine Morton (becky.morton@edcgov.us)
Approval Date: 2023-10-30 - 11:35:27 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2023-10-30 - 11:35:28 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
2023-10-31 - 3:57:06 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
Signature Date: 2023-10-31 - 3:57:59 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-10-31 - 3:57:59 PM GMT