

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Matthew Wiesner	Document total*	\$ 1,100,000
Contact phone*	7597		

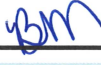
BUDGET TRANSFER HEADER

Prepared date*	04/28/25	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)	
Fiscal year	FY 24/25		
Short Description* (10 characters)	RDT XFR		
		Legistrar Item Number*	25-0846 06/10/25
* 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*



BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer adjusting the budget for Fiscal Year (FY) 2024/25 to allow for the transfer of additional revenues in the Road District Tax account to the Road Fund.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$1,100,000.00
JOURNAL #				NUMBER OF LINES		4
DATE				NET TOTAL		\$0.00
INPUT BY						
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval		
DEPT NAME		Legistar Number & Date:		25-0846 06/10/25		
DEPT CONTACT & EXT.		Matthew Wiesner x 7597		4/28/2025		PAGE 1 OF 1
				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	36O04	3600020	7000	N/A		INC	\$ 275,000	FY 24-25 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 275,000	FY 24-25 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 275,000	FY 24-25 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 275,000	FY 24-25 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER		DATE		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		
CHIEF ADMINISTRATIVE OFFICE - ANALYST		DATE		SIGNATURE: CHAIR, BOARD OF SUPERVISORS		DATE
CHIEF ADMINISTRATIVE OFFICER		DATE		ATTEST: CLERK, BOARD OF SUPERVISORS		DATE