

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$2,200,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		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	Transportation	Legistar Number & Date:	24-0824 06/11/24		
DEPT CONTACT & EXT.	Stephanie Lisius x 5851				4/25/2024 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	36O04	3600020	7000	N/A		INC	\$ 550,000	FY 23-24 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 550,000	FY 23-24 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 550,000	FY 23-24 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 550,000	FY 23-24 INC OPER XFER IN RDT
5								
6								
7								
8								
9								
10								
11								
12								

<div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE </div> </div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE </div> </div> <div style="border-bottom: 1px solid black;"> <div style="display: flex; justify-content: space-between;"> CHIEF ADMINISTRATIVE OFFICER DATE </div> </div>	<p style="text-align: center; font-weight: bold;">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> <div style="border-top: 1px solid black; margin-top: 20px; display: flex; justify-content: space-between;"> SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE </div> <div style="border-top: 1px solid black; margin-top: 20px; display: flex; justify-content: space-between;"> ATTEST: CLERK, BOARD OF SUPERVISORS DATE </div>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 2,200,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	04/25/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	FY 23/24		
Short Description* (10 characters)	RDT XFR		
		Legistar Item Number*	24-0824 06/11/24
* 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*


S
MM
Rafael Martinez (Apr 26, 2024 07:52 PDT)

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) 2023/24 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:	_____












24-0824 RDT Increase budget transfer

Final Audit Report

2024-04-26

Created:	2024-04-25
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAianlcw02cMLbt_k-Tle6GA95zmQn0xww

"24-0824 RDT Increase budget transfer" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2024-04-25 - 7:10:11 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
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-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
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-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
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-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
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-  Document approved by Madeleine Morton (becky.morton@edcgov.us)
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-  Document emailed to Rafael Martinez (Rafael.Martinez@edcgov.us) for signature
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-  Email viewed by Rafael Martinez (Rafael.Martinez@edcgov.us)
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-  Document e-signed by Rafael Martinez (Rafael.Martinez@edcgov.us)
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2024-04-26 - 2:52:47 PM GMT



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