
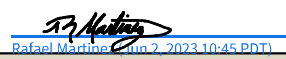


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$117,264.00		
TRANSFER #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NUMBER OF LINES		8			
JOURNAL #				NET TOTAL		\$0.00			
DATE									
INPUT BY									
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Department of Transportation		Legistar Number & Date:		23-0860 06/20/23			
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		  <small>LS - JAS BM Rafael Martinez Chair 2, 2023 10-05 PNTL</small>		5/23/2023	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	35V06	3591830	7700			DEC	\$ 16,168	DECREASE CONTINGENCY
2	35421	3591830	4303			INC	\$ 16,168	INCREASE ROAD MNT CONST
3	35Vf1	3590821	7700			DEC	\$ 21,000	DECREASE CONTINGENCY
4		3590821	7000			INC	\$ 21,000	INCREASE OP XFER OUT
5		3591830	2020			INC	\$ 21,000	INC OP XFER IN
6	35421	3591830	4303			INC	\$ 21,000	INCREASE ROAD MNT CONST
7	35Q21	3591830	7257			DEC	\$ 464	DECREASE INTRAFUND XFER
8	35421	3591830	4303			INC	\$ 464	INCREASE ROAD MNT CONST
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 117,264
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	05/23/23	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	OPXFERRR		
		Registrar Item Number*	23-0860 06/20/23
* REQUIRED FIELDS		Project Strings Required:	No

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*

 BM
 Rafael Martinez (Jun 2, 2023 10:45 PDT)

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

On December 20, 1983, the Board of Supervisors formed the Ryan Ranch Zone of Benefit No. 98102 (Zone) by Resolution 357-83 to provide road and drainage improvements and maintenance. During the 2022/2023 winter storm series, significant rainfall caused severe damage to Beaver Pond Road creating a public safety issue. The road, which is many residents' only access to their homes, was severely undermined. Emergency repairs included the replacement of two culverts and reconstructing the damaged roadway.

On March 7th, 2023, the final invoice for Beaver Pond Road repairs was received and it was determined that the Zone would not have sufficient appropriations in the budget to pay for the repairs. As a result, the Advisory Committee Key Contact has requested Contingency Funds of \$16,168, and \$464 from Intrafund CSA Insurance be transferred to the Zone's Road Maintenance & Construction budget. Additionally, a donation in the amount of \$21,000 would be necessary to cover the remaining cost of the repairs.

Unfortunately, the Advisory Committee was unable to collect the necessary donation from the residents. The Zone has been self-sufficient since it was formed, but due to the unprecedented storms and the emergency repairs needed, the Zone is requesting an advance or loan against future zone revenues of \$21,000 from THE CSA #9 Insurance Reserve Road Zone Account in order to fully reimburse the contractor for the work performed.

Signature: *LeeAnn Scheuring*
Email: leeann.scheuring@edcgov.us

Signature: *Becky Morton*
 Becky Morton (Jun 2, 2023 10:41 PDT)
Email: becky.morton@edcgov.us

FOR AUDITOR'S OFFICE USE ONLY

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












23-0860 Ryan Ranch BT REV

Final Audit Report

2023-06-02

Created:	2023-05-23
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoH-X24jE2ZLgur8-u9e-jJbQSNbFYMmM

"23-0860 Ryan Ranch BT REV" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-05-23 - 8:29:05 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2023-05-23 - 8:30:17 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
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Signature Date: 2023-05-23 - 9:05:36 PM GMT - Time Source: server- IP address: 207.104.47.251
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-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2023-06-02 - 5:39:39 PM GMT- IP address: 166.205.87.1
-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton
2023-06-02 - 5:41:08 PM GMT- IP address: 166.205.87.1
-  Document e-signed by Becky Morton (becky.morton@edcgov.us)
Signature Date: 2023-06-02 - 5:41:10 PM GMT - Time Source: server- IP address: 166.205.87.1
-  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)
Signature Date: 2023-06-02 - 5:45:48 PM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.

2023-06-02 - 5:45:48 PM GMT