




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$28,446.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
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:	23-1945, 11/14/2023		
DEPT CONTACT & EXT.		 LS  BM  Rafael Martinez <small>Rafael Martinez 2023-11-16 2023 13:40 PDT</small>		10/16/2023	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	35VF4	3591840	7700			DEC	\$ 14,223	DEC CONTINGENCY
2		3591840	4303			INC	\$ 14,223	INC RD MNT CONSTRUCTION
3								
4								
5								
6								
7								
8								
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 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>_____ 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

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

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 28,446
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	10/16/23	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>	ZOBCONT		

Registrar Item Number*	23-1945, 11/14/2023
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*** REQUIRED FIELDS**

Project Strings Required*	No
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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*



 SL
 BM



 Rafael Martine
Oct 16, 2023 13:40 PDT

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

The Department of Transportation, CSA #9 Walnut Drive Zn 24, is requesting a budget transfer to decrease contingency and increase road maintenance construction. There were unused funds in FY 22/23 which were placed in contingency at the end of the fiscal year. The zone needs these funds for Road Maintenance work for FY 23/24.

FOR AUDITOR'S OFFICE USE ONLY

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












23-1945 ZOB Walnut BT

Final Audit Report

2023-10-16

Created:	2023-10-16
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYDWMCTm903sDeF6wXUPSOFLbJQ44wZ0m

"23-1945 ZOB Walnut BT" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-10-16 - 7:45:56 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
2023-10-16 - 7:47:07 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
2023-10-16 - 8:26:15 PM GMT- IP address: 207.104.47.251
-  Document approved by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
Approval Date: 2023-10-16 - 8:26:24 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
2023-10-16 - 8:26:26 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2023-10-16 - 8:35:24 PM GMT- IP address: 207.104.47.251
-  Document approved by Madeleine Morton (becky.morton@edcgov.us)
Approval Date: 2023-10-16 - 8:39:30 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2023-10-16 - 8:39:31 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
2023-10-16 - 8:39:51 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
Signature Date: 2023-10-16 - 8:40:42 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2023-10-16 - 8:40:42 PM GMT