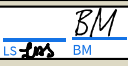



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		<h1 style="margin: 0;">BUDGET TRANSFER REQUEST</h1>		DOCUMENT TOTAL		\$5,600,000.00	
TRANSFER #						NUMBER OF LINES		4	
JOURNAL #						NET TOTAL		\$0.00	
DATE									
INPUT BY				BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL					
				BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL					
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME		Transportation		Legistar Number & Date:		23-0848 05/16/23			
DEPT CONTACT & EXT.		Stephanie Lisius x 5851		 <small>US-As BM</small>		 <small>Rafael Martinez Apr 14, 2023 17:12 PDT</small>		4/14/2023	
								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	36O04	3600020	7000	N/A		INC	\$ 1,400,000	FY 22-23 INC OPER XFERS OUT
2		3600020	0100	N/A		INC	\$ 1,400,000	FY 22-23 INC PROP TAX SECURED
3	36V01	3600010	7700	36001000-36INDIRECT-36GENERAL-36RRNO		INC	\$ 1,400,000	FY 22-23 INC CONTINGENCY
4		3600010	2024	36001000-36LOCAL-36RDT-36GENERAL		INC	\$ 1,400,000	FY 22-23 INC OPER XFER IN RDT
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>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>
---	--

S:\APFORMS\BUDGET TRANSFER 2.XLS

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 5,600,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	04/14/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	FY 22/23	
Short Description* <small>(10 characters)</small>	RDT XFR	

Registrar Item Number*	23-0848 05/16/23
------------------------	------------------

* REQUIRED FIELDS

Project Strings Required:	Yes
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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.

 LS BM	Authorized signature*  Rafael Martinez (Apr 14, 2023 17:12 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) 2022/23 to allow for the transfer of additional revenues in the Road District Tax account to the Road Fund.

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

Signature: *Becky Morton*
 Becky Morton (Apr 14, 2023 16:53 PDT)
Email: becky.morton@edcgov.us

FOR AUDITOR'S OFFICE USE ONLY

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












23-0848 RDT 22-23 Budget Transfer

Final Audit Report

2023-04-15

Created:	2023-04-14
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5eAksKa45jkqxACgh2CRuMoPDdXIBHIP

"23-0848 RDT 22-23 Budget Transfer" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-04-14 - 8:45:48 PM GMT - IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2023-04-14 - 8:47:16 PM GMT
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Signature Date: 2023-04-14 - 8:57:47 PM GMT - Time Source: server- IP address: 207.104.47.251
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-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton
2023-04-14 - 11:53:53 PM GMT - IP address: 207.104.47.251
-  Document e-signed by Becky Morton (becky.morton@edcgov.us)
Signature Date: 2023-04-14 - 11:53:55 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2023-04-14 - 11:53:56 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
2023-04-15 - 0:12:20 AM GMT - IP address: 207.104.47.251
-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
Signature Date: 2023-04-15 - 0:12:32 AM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.

2023-04-15 - 0:12:32 AM GMT

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