



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$14,920,692.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	20
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Department of Transportation	Legistar Number & Date:	22-0055 3/7/2023		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 		2/2/2023	PAGE 1 OF 1
				DATE	

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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				SEE IMPORT FILE				
2								
3								
4								
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	
_____ CHIEF ADMINISTRATIVE OFFICER DATE	
	_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE
	_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE

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*	\$ 14,920,692
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	02/02/23	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>	CIPUPDBT		
		Legistar Item Number*	22-0055 3/7/2023
* 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.

 LS <i>Stephanie Lisius</i> BM	<p align="center">Authorized signature*</p>  Rafael Martínez (Feb 14, 2023 09:57 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

On June 14, 2022, Item 48, Legistar 22-0521, the Board adopted the 2022 CIP. During that time, the Department of Transportation (Transportation) was actively pursuing grant funding opportunities for several projects. The following projects are being adjusted due to either being a new 2022 CIP project, expenses now expected to incur in FY 22/23 instead of FY 21/22, or due to a change in the funding source.

On November 8, 2022, (Item 18, Legistar 22-1882) the Board adopted ten (10) projects into the 2022 CIP and authorized additional funding for two (2) projects. A budget transfer is now being pursued to accurately represent the budgetary needs for the adoption of these projects.

Additionally, several projects that are included in the approved 2022 CIP (Item 48, Legistar 22-0521) had delays which resulted in an increase in FY 22/23 expenses and FY 22/23 funding and will require a budget transfer.

FOR AUDITOR'S OFFICE USE ONLY

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

Document Total \$ 14,920,692.00 # of Lines 20 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3610100	4302		E	36100CIP-36BUDGET-36EXP-36RRNO	INC EXP - PROF SRVCS	D	\$ 2,100,956
B	T		3610100	4300		E	36100CIP-36BUDGET-36EXP-36RRNO	INC EXP - CONSTRUCT CONT	D	\$ 1,888,217
B	T		3610100	5160		E	36100CIP-36BUDGET-36EXP-36RRNO	INC EXP - RIGHT OF WAY	D	\$ 400,000
B	T		3610100	1056		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - FED: CMAQ	C	\$ 1,118,000
B	T		3610100	1058		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - FED: STP	C	\$ 200,000
B	T		3610100	2010		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - XFER IN TIF SVI	C	\$ 462,071
B	T		3670716	7000				INC EXP - XFER OUT	D	\$ 462,071
B	T		3670716	7700				DEC CONTINGENCY	C	\$ 462,071
B	T		3610100	2014		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - XFER IN TIF H50	C	\$ 374,905
B	T		3670718	7000				INC EXP - XFER OUT	D	\$ 374,905
B	T		3670718	7700				DEC CONTINGENCY	C	\$ 374,905
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - OP XFER IN	C	\$ 1,419,941
B	T		0670720	7000	DOT			INC EXP - XFER OUT	D	\$ 1,419,941
B	T		0670720	7700				DEC CONTINGENCY	C	\$ 1,419,941
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - OP XFER IN	C	\$ 593,695
B	T		3670764	7000				INC EXP - XFER OUT	D	\$ 593,695
B	T		3670764	7700				DEC CONTINGENCY	C	\$ 593,695
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC REV - OP XFER IN	C	\$ 220,561
B	T		3670762	7000				INC EXP - XFER OUT	D	\$ 220,561
B	T		3670762	7700				DEC CONTINGENCY	C	\$ 220,561
B	T									
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Check
D 7460346
C 7460346
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Signature: *LeeAnn Scheuring*

Email: leean.scheuring@edcgov.us

Signature: *Becky Morton*
Becky Morton (Feb 14, 2023 08:32 PST)

Email: becky.morton@edcgov.us