


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$15,318.00
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	6
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:		24-0284 05/21/24	
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		 <small>DATE: May 1, 2024 10:00 PDT</small>		4/30/2024	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	35VF3	3591838	7700			DEC	\$ 4,894	DEC CONTINGENCY
2	35Q29	3591838	7257		CDS	DEC	\$ 17	DEC INTRAFUND XFER
3	35529	3591838	5330			DEC	\$ 248	DEC INTERFUND SALARIES
4	35529	3591838	5356		DOT	DEC	\$ 2,100	DEC INTERFUND SD MAINT
5		3591838	0400			INC	\$ 400	INC INTEREST
6	35429	3591838	4500			INC	\$ 7,659	INC SPEC DEPT EXPENSE
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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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 15,318
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	04/30/24	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>	ZOBDISLVE		
		Registrar Item Number*	24-0284 05/21/24
* 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*




LS MM Rafael Martínez (May 1, 2024 10:00 PDT)

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

On November 12, 2023, the Board of Supervisors dissolved the Gilmore Vista Road Zone of Benefit 98122 (Zone) by Resolution 170-2023, following a petition submitted by property owners within the zone.

Pursuant with the Policy and Procedure Guidelines for Creation and Administration of Zones of Benefit Within a County Service Area (Guidelines), the costs associated with dissolving the zone and any outstanding costs will be charged against the remaining assets of the zone. The Advisory Committee Manual for the Zones of Benefit also advises that by law, zone funds cannot be used for anything other than the intended purpose as detailed in the ballot measure for the special tax. An exception is that if a zone were to be dissolved, and a balance remained in the account, the excess funds at the time of dissolution would go to the County General Fund.

During the November 12th Hearing, staff confirmed that excess funds will remain in the zone's account and the Department would bring a future item requesting the Board make findings that the funds be transferred to the successor Homeowner's Association (HOA) once the exact amount was determined.

This budget transfer will increase appropriations as necessary to pay the residual funds to the Zones HOA.

FOR AUDITOR'S OFFICE USE ONLY

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












24-0284 Gilmore Vista Budget Transfer

Final Audit Report

2024-05-01

Created:	2024-04-30
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAk86OdIIJULYXqn28cizDi7q4Z0Y6TrV

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-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
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