

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	6,040,000
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	39

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

## TRANSPORTATION

DEPARTMENT OR AGENCY NAME

LEGISTAR 10-0429

DATE: 06/29/2010  
 SIGNATURE: *for Jim Ware*  
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
 A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE\*  
 \* 002 = INCREASE ESTIMATED REVENUE  
 \* 003 = DECREASE ESTIMATED REVENUE  
 \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
 \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						FY 09-10 BUD REV - SEE ATTACHED DETAIL
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						Prepared by: Scott Wilson x6050

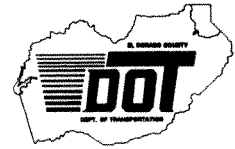
APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

REVIEWED FOR FORMAT BY: JOE HARN, C.P.A. AUDITOR / CONTROLLER  
 DATE: \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICE - ANALYST  
 SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS  
 DATE: \_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICE  
 ATTEST: CLERK, BOARD OF SUPERVISORS  
 DATE: \_\_\_\_\_  
 CHIEF ADMINISTRATIVE OFFICE / PINK - AUDITOR / YELLOW - AUDITOR / GOLD - DEPARTMENT





COUNTY OF EL DORADO  
DEPARTMENT OF TRANSPORTATION



INTEROFFICE MEMORANDUM

Date: June 16, 2010

To: Gail Erbe-Hamlin, Chief Administrative Officer  
Joe Harn, Auditor

From: Jim Ware, Director of Transportation

**Subject: Delegation of Authority**

I will be out of the office on vacation from Monday, June 21, 2010 through my return on Monday, June 28, 2010.

During my absence, I am delegating my signature authority to Bob Slater, Deputy Director, Construction.

A handwritten signature in cursive script, appearing to read "J.W. Ware", written over a horizontal line.

James W. Ware, Director of Transportation

A handwritten signature in cursive script, appearing to read "Bob Slater", written over a horizontal line.

Bob Slater, Deputy Director, Construction

cc: Tom Celio, Deputy Director, Maintenance & Operations  
Craig McKibbin, Deputy Director, Transportation Planning & Land Development  
Russ Nygaard, Deputy Director, Facilities Engineering  
Bob Slater, Deputy Director, Construction  
Matt Smeltzer, Deputy Director, Design  
Ruth Young, Chief Fiscal Officer  
Laura Friestad, Administration, DOT  
Melanie Draper, Auditor/Controller's Office

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DEPARTMENT OF TRANSPORTATION  
 BUDGET TRANSFER SUMMARY  
 FY 2009/2010

**7730506 - EDH Traffic Impact Mitigation (TIM) Fee Program - West Valley Prepay**

<u>Account</u>	<u>Category</u>	<u>Current Budget</u>	<b>Budget Transfer</b>	<u>Revised Budget</u>
0001	Fund Balance - Revenue	1,400,000	1,500,000	2,900,000
7000	Expenditure - Transfer to DOT	1,600,000	1,500,000	3,100,000

**305100 - Capital Projects (Roads)**

<u>Account</u>	<u>Category</u>	<u>Current Budget</u>	<b>Budget Transfer</b>	<u>Revised Budget</u>
2023	Revenue - Transfer from 7730506	4,140,283	1,500,000	5,640,283
6027	Expenditure - Infrastructure Acquisition	1,661,683	1,500,000	3,161,683

**308450 - Cascade Drainage Zone Special District**

<u>Account</u>	<u>Category</u>	<u>Current Budget</u>	<b>Budget Transfer</b>	<u>Revised Budget</u>
0001	Fund Balance - Revenue	16,454	20,000	36,454
5300	Expenditure - to DOT	32	20,000	20,032