

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 1,152,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	02/21/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	22/23	
Short Description* <small>(10 characters)</small>	GRIDSMART	
	Legistar Item Number*	23-0464 03/21/23
* 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.

 Authorized signature*

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

The Department of Transportation is requesting a budget transfer to accommodate the purchase of nine (9) Gridsmart Camera Systems. The nine additional fixed assets were determined to be needed when developing the Green Valley Road road repair project. When paving takes place, grinding operations will remove the current loop detection system and the intersections will need the Gridsmart Cameras to detect traffic. Department of Transportation (Transportation) will be purchasing the fixed assets and having County staff complete the installations. The Gridsmart Camera Systems gather and interpret vital traffic data, allows staff to adjust signal timing and traffic flow strategies, and enables monitoring and visual assessment. Gridsmart Camera Systems work for both vehicles and bicycles.

Budgeted appropriations in the Department of Transportation, Maintenance and Operations Division's budget needs to be increased in Fixed Assets - Equipment, 6040, by \$288,000, offset by an increase to operating transfers in of \$288,000 from Road Maintenance and Rehabilitation Act of 2017 fund balance. Additionally, the special revenue fund budget needs to be adjusted, increasing operating transfers out and decreasing contingency.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)				
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$1,152,000.00	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4	
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:	23-0464 03/21/23			
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	DEPARTMENT AUTHORIZATION SIGNATURE AND DATE			2/21/2023	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	36603	3630300	6040	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 288,000	INC FA GRIDSMART CAMERAS
2		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 288,000	INC OPERATING XFER IN SB-1
3	36O34	3670761	7000			INC	\$ 288,000	INC OPERATING XFER OUT SB-1
4	36V80	3670761	7700			DEC	\$ 288,000	DECREASE CONTINGENCY
5								
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12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">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>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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