




<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		DOCUMENT TOTAL	<b>\$320,636.00</b>
TRANSFER #		<b>BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</b>  <b>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</b>		NUMBER OF LINES	<b>7</b>	NET TOTAL	<b>\$0.00</b>
JOURNAL #							
DATE							
INPUT BY							
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval				
DEPT NAME	Department of Transportation	<b>Legistar Number &amp; Date:</b>	22-1966 03/21/23				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>LS</small>	 <small>BM</small>	 <small>Rafael Medina Chair 2, 2023 15:46 PST</small>		3/2/2023	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	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 100,000	INC PROFESSIONAL SERVICES
2		3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL		INC	\$ 60,318	INC OPER XFER IN GF AND RSTP
3		3610100	1060	36100CIP-36BUDGET-36REV-36GENERAL		INC	\$ 39,682	INCREASE FED FEMA
4		1540400	4500			DEC	\$ 13,228	DEC SPEC DEPT EXPENSE
5		1550500	7000			INC	\$ 13,228	INC OPERATING TRANSFER OUT DOT
6	36O44	3670763	7000			INC	\$ 47,090	INC EXP - XFER OUT
7	36V87	3670763	7700			DEC	\$ 47,090	DEC CONTINGENCY
8								
9								
10								
11								
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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**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	Department of Transportation	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Stephanie Lisius	<b>Document total*</b>	<b>\$ 320,636</b>
<b>Contact phone*</b>	5851		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	03/02/23	<b>Check Applicable*</b>	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
<b>Fiscal year</b>	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Short Description*</b> <small>(10 characters)</small>	HMGPMATCH		
		<b>Legistar Item Number*</b>	22-1966 03/21/23
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required:</b>	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.**

<b>Authorized signature*</b>		
 LS	 BM	 Rafael Martine (Mar 2, 2023 15:46 PST)

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

The United States Department of Homeland Security's Federal Emergency Management Agency (FEMA) provides grant funding through its Hazard Mitigation Grant Program (HMGP) for projects that reduce the impacts from natural disasters, including wildfire. The State of California Governor's Office of Emergency Services (CalOES) is California's administrator for FEMA's HMGP funding.

On March 23, 2021 (Legistar 21-0465, Item 31), the Board authorized the Department of Transportation (Transportation) to submit an application for a Hazardous Fuels Reduction Project (Project) to remove vegetation along selected roads within the El Dorado County road network and directed that matching funds for the grant would be allocated from the \$1.65 million General Fund set-aside.

On February 01, 2022 (Legistar 22-0043, Item 12), the Board authorized Transportation to submit an amended application that expanded the scope of work to include vegetation removal along additional roads. Transportation stated that they would return to the Board with a detailed funding proposal and a schedule for FEMA reimbursement if the application was approved.

Transportation estimates a total project cost of \$2,740,429. Phase 1 of the project consists of National Environmental Policy Act (NEPA) review, right of way acquisition, and finalizing contract documents. Phase 2 of the project includes project advertisement, accept bids, award contract, removal of vegetation and trees, and project closeout. Transportation anticipates completing Phase 1 in FY 22/23 and completing Phase 2 in FY 23/24.

Transportation has received notification from FEMA that \$139,000 is obligated for Phase 1 of the project. It is anticipated that the funds for Phase 2 will be approved in early 2023. Transportation recommends that the Board adopt the Project into the 2022 CIP Book and approve a budget transfer adjusting the FY 22/23 budget. A budget transfer is necessary because the project was not included in the FY 22/23 budget. Transportation expects to spend \$100,000 on the Project in FY 22/23. The proposed budget transfer would increase the Capital Improvement budget's appropriations for FY 22/23 for professional services by \$100,000. To cover these appropriations, the proposed budget transfer would increase the budgeted revenues for Federal FEMA by \$39,682, add an operating transfer from the general fund of \$13,228 to cover the 25% County match, and add an operating transfer from the Regional Surface Transportation Program special revenue fund equal to \$47,090 to cover the indirect labor cost.

**FOR AUDITOR'S OFFICE USE ONLY**

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

**Signature:** *LeeAnn Scheuring*

**Email:** leeann.scheuring@edcgov.us

**Signature:** *Becky Morton*  
Becky Morton (Mar 2, 2023 15:35 PST)

**Email:** becky.morton@edcgov.us












# 22-1966 HMGP BT

Final Audit Report

2023-03-02

Created:	2023-03-02
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABA67iw1dVh7SsTJHJGywcFYycpX42Nxv

## "22-1966 HMGP BT" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)  
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-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton  
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✔ Agreement completed.

2023-03-02 - 11:46:54 PM GMT