

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 700,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	10/18/22	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>	SRF XFR	
	Legistar Item Number*	22-1965

* REQUIRED FIELDS

Project Strings Required*	Yes
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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 LS BM BM	Authorized signature*  Rafael Martinez (Nov 8, 2022 09:08 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Department of Transportation recommending the Board approve a budget transfer increasing revenue and appropriations to allow for transfer of funds related to a road maintenance project.

On September 17, 2017(Legistar 16-0195, Item 22), the Board approved a Development Agreement (Agreement) with Lennar Winncrest, LLC (Developer) for the Hawk View Residential Project. The Agreement included a requirement that the Developer complete a grind and pavement overlay on the upper segment of Bass Lake Road, with the option to allow the Developer to pay the County to complete the work. The Developer selected the option to pay the County and the funds were placed in a special revenue fund.

The Department of Transportation (Transportation), completed the grind and pavement overlay work this fall. At the time the FY 22/23 budget was prepared, an operating transfer from the special revenue fund to Transportation was not included. A budget transfer is required to allow for Transportation to reimbursed.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

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

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-1965

DOCUMENT TOTAL	\$700,000.00
NUMBER OF LINES	4
NET TOTAL	\$0.00
10/18/2022	PAGE 1 OF 1
DATE	

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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LS 	BM
Rafael Martinez Nov 8, 2022 09:08 PST	
DEPARTMENT AUTHORIZATION SIGNATURE AND 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	36O42	3670729	7000			INC	\$ 175,000	
2	36V82	3670729	7700			DEC	\$ 175,000	
3		3630300	2020	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 175,000	
4		3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 175,000	
5								
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10								
11								
12								

<table border="1"> <tr> <td>_____</td> <td>JOE HARN, C.P.A. AUDITOR / CONTROLLER</td> <td>DATE</td> </tr> <tr> <td>_____</td> <td>CHIEF ADMINISTRATIVE OFFICE - ANALYST</td> <td>DATE</td> </tr> <tr> <td>_____</td> <td>CHIEF ADMINISTRATIVE OFFICER</td> <td>DATE</td> </tr> </table>	_____	JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE	_____	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE	_____	CHIEF ADMINISTRATIVE OFFICER	DATE	<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> <table border="1"> <tr> <td>_____</td> <td>SIGNATURE: CHAIR, BOARD OF SUPERVISORS</td> <td>DATE</td> </tr> <tr> <td>_____</td> <td>ATTEST: CLERK, BOARD OF SUPERVISORS</td> <td>DATE</td> </tr> </table>	_____	SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE	_____	ATTEST: CLERK, BOARD OF SUPERVISORS	DATE
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S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

Signature: *LeeAnn Scheuring*

Email: leeann.scheuring@edcgov.us

Signature: *Becky Morton*
Becky Morton (Nov 7, 2022 15:01 PST)

Email: becky.morton@edcgov.us












22-1965 BASS LAKE SRF

Final Audit Report

2022-11-08

Created:	2022-11-01
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
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-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
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