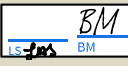



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$2,000,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	4
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	DEPARTMENT OF TRANSPORTATION	Legistar Number & Date:	23-1273 07/18/23		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	  <small>BM</small> <small>Rafael Martinez (Jul 14, 2023 11:25 PDT)</small>		7/14/2023	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	36V80	3670761	7700			DEC	\$ 500,000	DECREASE CONTINGENCY
2	36O34	3670761	7000			INC	\$ 500,000	INC OPERATING XFER OUT
3		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 500,000	INC OPERATING XFER IN
4	36403	3630300	4303	3630MANT-36BUDGET-36EXP-36RRNO		INC	\$ 500,000	INC ROAD MAINT CONST
5								
6								
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>
---	---

S:\APFORMS\BUDGET TRANSFER 2.XLS

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

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	DEPARTMENT OF TRANSPORTATION	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 2,000,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	07/14/23	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>	INCSB1XFR		
		Legistrar Item Number*	23-1273 07/18/23
* 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.

 Stephanie Lisius BM	Authorized signature*  Rafael Martinez (Jul 14, 2023 11:25 PDT)
--	--

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

Department of Transportation, Maintenance and Operations Division is requesting a budget transfer to increase the operating transfer out from the Senate Bill No. 1 - SB1 special revenue fund to allow for the full reimbursement to the Maintenance and Operations division for SB-1 completed project costs. Each year, a list of projects that SB-1 funds may be used for is authorized by the Board and the costs for the projects are part of the adopted budget. This year, construction costs have increased and additional funding is required to fully cover the costs of the approved and completed projects. The budget transfer will increase the operating transfer out and decrease the contingency in the SB-1 special revenue fund by \$500,000 and increase the operating transfer in and the road maintenance and construction budgets in the Maintenance and Operations division by the same amount.

Signature: *LeeAnn Scheuring*
Email: leeann.scheuring@edcgov.us

Signature: *Becky Morton*
 Becky Morton (Jul 14, 2023 11:11 PDT)
Email: becky.morton@edcgov.us

FOR AUDITOR'S OFFICE USE ONLY

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












23-1273 SB-1 INCREASE REVISED

Final Audit Report

2023-07-14

Created:	2023-07-14
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAlacJRI3Dr9pPGiH5s-RzLy8rpCLglo6

"23-1273 SB-1 INCREASE REVISED" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2023-07-14 - 4:59:18 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2023-07-14 - 5:00:26 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
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-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton
2023-07-14 - 6:11:16 PM GMT- IP address: 216.57.64.139
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Signature Date: 2023-07-14 - 6:11:18 PM GMT - Time Source: server- IP address: 216.57.64.139
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2023-07-14 - 6:11:19 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
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-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
Signature Date: 2023-07-14 - 6:25:38 PM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.
2023-07-14 - 6:25:38 PM GMT