

BUDGET TRANSFER REQUEST #1

TRANSPORTATION

DEPARTMENT OR AGENCY NAME

DOCUMENT TOTAL

1,082,844.00

NUMBER OF LINES

13

TRANSACTION CODE TOTAL *

075

TRANSFER # _____

DATE _____

CODE BY _____

07/17/2009

DATE

[Signature]
 DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

7.17

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	011	302000	4300		226,540.00	FY 09/10 BUD REV SLT TRANSIT	
2	011	302000	5300		19,171.00	FY 09/10 BUD REV SLT TRANSIT	
3	012	302000	4305		2,900.00	FY 09/10 BUD REV SLT TRANSIT	
4	002	302000	2016		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
5	002	302000	0001		36,271.00	FY 09/10 BUD REV SLT TRANSIT	
6	011	302000	5200		35,000.00	FY 09/10 BUD REV SLT TRANSIT	
7	002	7730373	0161		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
8	011	7730373	7000		241,540.00	FY 09/10 BUD REV SLT TRANSIT	
9	003	306331	1740		4,947.00	FY 09/10 BUD REV SLT TRANSIT	
10	002	306100	1800		9,171.00	FY 09/10 BUD REV SLT TRANSIT	
11	003	306500	0001		4,224.00	FY 09/10 BUD REV SLT TRANSIT	
12	003	531150	1940		10,000.00	FY 09/10 BUD REV SLT TRANSIT	
13	002	531150	1800		10,000.00	FY 09/10 BUD REV SLT TRANSIT	

REVIEWED FOR FORMAT BY
 JOE HARN, C.P.A. AUDITOR / CONTROLLER

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

COUNTY OF EL DORADO
DEPARTMENT OF TRANSPORTATION

INTEROFFICE MEMORANDUM

Date: July 8, 2009

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 Wednesday, July 8, 2009 through my return on Monday, July 20, 2009.

During my absence, I am delegating my signature authority to Russ Nygaard, Deputy Director, Facilities Engineering.



Jim Ware, Director of Transportation



Russ Nygaard, Deputy Director, Facilities Engineering

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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**SOUTH LAKE TAHOE TRANSIT PROGRAM
BUDGET TRANSFER SUMMARY
BOS AGENDA 6-30-09 AND 8-4-09**

SOUTH LAKE TAHOE BUDGET UNIT

ACCOUNT	CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>EXPENSES</u>				
PROFESSIONAL SERVICES	-	226,540	226,540	STATA agreement - Amendment #2
AUDIT	2,900	(2,900)	-	TRPA to conduct audit
DEPRECIATION	-	35,000	35,000	Record depreciation on new buses
CHARGES F/ OTHER CO DEPT	829	19,171	20,000	DOT, Human Services, A87
TOTAL	<u>3,729</u>	<u>277,811</u>	<u>281,540</u>	
<u>REVENUES</u>				
USE OF FUND BALANCE	3,729	36,271	40,000	TDA carryover funds on hand & Prop 1B for depreciation
TDA TRANSFER F/SPEC REV FND	-	241,540	241,540	TDA 09/10 allocation - transfer from Special Revenue Fund
TOTAL	<u>3,729</u>	<u>277,811</u>	<u>281,540</u>	

TDA SPECIAL REVENUE FUND

<u>EXPENSES</u>				
TRANSFER TO SLT TRANSIT	-	241,540	241,540	Transfer to SLTT for operations above
TOTAL	<u>-</u>	<u>241,540</u>	<u>241,540</u>	
<u>REVENUES</u>				
TDA	-	241,540	241,540	TDA 09/10 allocation
TOTAL	<u>-</u>	<u>241,540</u>	<u>241,540</u>	

HUMAN SERVICES

<u>REVENUES</u>				
MISC REVENUES	12,163	(10,000)	2,163	Revenue from interfund transfer - not STATA
TRF FROM SLT TRANSIT	-	10,000	10,000	Revenue from SLT Transit program - interfund transfer
TOTAL	<u>12,163</u>	<u>-</u>	<u>12,163</u>	

ROAD FUND

<u>REVENUES</u>				
MISC REVENUES	4,947	(4,947)	-	Revenue from interfund transfer - not STATA
USE OF FUND BALANCE	4,224	(4,224)	-	Incr. for administration, less use of fund balance
TRF FROM SLT TRANSIT	-	9,171	9,171	Revenue from SLT Transit program - interfund transfer
TOTAL	<u>9,171</u>	<u>-</u>	<u>9,171</u>	