




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$10,388.00
TRANSFER #		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				NUMBER OF LINES	2
JOURNAL #				NET TOTAL	\$0.00		
DATE				Budget Transfer Type: Transfer 1: BoS Approval Legistar Number & Date: 24-0183 03/12/24			
INPUT BY							
TO BE COMPLETED BY DEPARTMENT				DEPT CONTACT & EXT.	Stephanie Lisius X 5851	1/16/2024	PAGE 1 OF 1
DEPT NAME	Department of Transportation						
		   <small>Rafael Marthe Feb 7, 2024 14:59 PST</small>		DATE			
		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		3591851	0175			INC	\$ 5,194	INC SPECIAL TAX
2	35442	3591851	4303			INC	\$ 5,194	INC ROAD MAINT CONST
3								
4								
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>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 10,388
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	01/16/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	23/24		
Short Description* <small>(10 characters)</small>	INCSPTAX		
		Registrar Item Number*	24-0183 03/12/24
* REQUIRED FIELDS		Project Strings Required:	No

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*


 Rafael Martínez (Feb 7, 2024 14:59 PST)

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

On March 14, 2023, the Board approved Resolution 044-2023 setting a measure to increase the Special Tax amount for the Rolling Ranch ZOB during a Special Election on July 11, 2023. The electorate of the zone approved Measure A resulting in an increased revenue amount in FY 23-24 of \$18,700. After considering the Auditor/Controller's cost recovery fee of \$172, the revised Special Tax revenue in FY 23-24 will be \$18,528. This budget transfer increases the budgeted revenue to match this amount and increases Road Maintenance to offset the increased revenue.

FOR AUDITOR'S OFFICE USE ONLY

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












Rolling Ranch budget transfer

Final Audit Report

2024-02-07

Created:	2024-02-07
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYAyafGrfHGxznygdOMgf_zi8fSI41rkt

"Rolling Ranch budget transfer" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
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-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
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-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
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-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
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