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|--------------------------------------|------------------------------|--|--------------------------|------------------------|---------------------|
| AUDITOR / CONTROLLER'S USE | | EL DORADO COUNTY APPROPRIATION TRANSFER (29126 GOV. CODE) | | | |
| TRANSFER # | | BUDGET TRANSFER REQUEST | | DOCUMENT TOTAL | \$256,000.00 |
| JOURNAL # | | 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 | 4 |
| DATE | | | | 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: | 22-1629 10/18/22 | | |
| DEPT CONTACT & EXT. | |   <small>Rafael Martinez (Comp 2, 2022 07/30 PDT)</small> | | 9/1/2022 | 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 | 36603 | 3630300 | 6040 | 3630MANT-36BUDGET-36EXP-36RRNO | | INC | \$ 64,000 | INC FIXED ASSET |
| 2 | | 3630300 | 2020 | 36300010-36GENERAL-36MISC-36RRNO | | INC | \$ 64,000 | INC OPERATING TRANSFER |
| 3 | 36O34 | 3670761 | 7000 | | | INC | \$ 64,000 | INC OPERATING TRANSFER |
| 4 | 36V80 | 3670761 | 7700 | | | DEC | \$ 64,000 | DECREASE CONTINGENCY |
| 5 | | | | | | | | |
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|---|--|
| <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* | \$ 256,000 |
| Contact phone* | 5851 | | |

BUDGET TRANSFER HEADER

| | | |
|--|---------------------------|--|
| Prepared date* | 09/01/22 | Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget) |
| Fiscal year | 21/22 | |
| Short Description* <small>(10 characters)</small> | MNTFXDAST | |
| | Legistar Item Number* | 22-1629 10/18/22 |
| * 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.

Authorized signature*


 Rafael Martínez (Sep 2, 2022 07:38 PDT)


 LS

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

The Department of Transportation is requesting a budget transfer to allow for the purchase of two (2) Gridsmart Camera Systems for a project on El Dorado Hills Blvd. The paving project on El Dorado Hills Blvd will grind out the current loops in two intersections and the new gridsmart cameras will detect traffic. The project is funded by Senate Bill 1 (SB1) so the budget transfer includes an operating transfer from the SB1 special revenue fund.

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

Signature: *Becky Morton*
 Becky Morton (Sep 1, 2022 17:11 PDT)
Email: becky.morton@edcgov.us

FOR AUDITOR'S OFFICE USE ONLY

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

22-1629 GRIDSMART CAMERA

Final Audit Report

2022-09-02

| | |
|-----------------|---|
| Created: | 2022-09-01 |
| By: | Stephanie Lisius (stephanie.lisius@edcgov.us) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAF1JkpidvVxJlerpck0u5sJgonKrffa_H |

"22-1629 GRIDSMART CAMERA" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2022-09-01 - 9:04:07 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2022-09-01 - 9:06:26 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
2022-09-01 - 9:17:58 PM GMT- IP address: 74.125.209.58
-  Document e-signed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
Signature Date: 2022-09-01 - 9:19:10 PM GMT - Time Source: server- IP address: 174.208.97.137
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for signature
2022-09-01 - 9:19:12 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2022-09-02 - 0:09:53 AM GMT- IP address: 66.249.80.245
-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton
2022-09-02 - 0:11:39 AM GMT- IP address: 207.104.47.251
-  Document e-signed by Becky Morton (becky.morton@edcgov.us)
Signature Date: 2022-09-02 - 0:11:40 AM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2022-09-02 - 0:11:42 AM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
2022-09-02 - 2:28:59 PM GMT- IP address: 66.249.80.235
-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)
Signature Date: 2022-09-02 - 2:38:17 PM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.
2022-09-02 - 2:38:17 PM GMT