

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Matthew Wiesner	Document total*	
Contact phone*	7597		

BUDGET TRANSFER HEADER

Prepared date*	03/25/25	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	24/25		
Short Description* (10 characters)	CIPXFER		
		Legistar Item Number*	25-0039 03/25/25
* 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 Martinez (Mar 6, 2025 13:02 PST)	 Sue Hennike (Mar 6, 2025 13:15 PST)	 MM


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

On June 18, 2024, Item 25, Legistar 24-0838, the Board adopted the 2024 CIP. The CIP is the long-range plan for all Department of Transportation (Transportation) individual capital improvement projects, including cost estimates, schedules, and funding sources. It provides strategic direction for capital projects over a current year, 5-, 10- and 20-Year horizon. The CIP is used as a planning tool and is updated annually as new information becomes available regarding Board priorities, funding sources, project cost estimates, and timing. During the year, changes to the projects in the CIP are inevitable due to inflation, scope changes, and the acceptance of grant funding. A number of changes have occurred since the Board adopted the 2024 CIP, necessitating a budget transfer to ensure that projects do not fall behind schedule and grant funding can be utilized in a timely manner.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$7,117,636.00
JOURNAL #				NUMBER OF LINES	28
DATE				NET TOTAL	\$0.00
INPUT BY					
		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			
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:		Transfer 1: BoS Approval	
DEPT NAME		Legistar Number & Date:		25-0039 03/25/25	
DEPT CONTACT & EXT.		Matthew Wiesner X 7597			
		 Rafael Martinez (Mar 6, 2025 13:02 PST)		 Sue Hennike (Mar 6, 2025 13:15 PST)	
		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			
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S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1				SEE IMPORT FILE				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

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	
_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER	_____ DATE
_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST	_____ DATE
_____ CHIEF ADMINISTRATIVE OFFICER	_____ DATE
SIGNATURE: CHAIR, BOARD OF SUPERVISORS	
_____ DATE	
ATTEST: CLERK, BOARD OF SUPERVISORS	
_____ DATE	

Document Total \$ 7,117,636.00 # of Lines 28 Net Total \$

- Department Head Signature: Rafael Martinez (Mar 6, 2025 13:02 PST)

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount	Funding Source
B	T		3670718	7000		E		INC: OPERATING XFER OUT	D	\$ 644,621.00	TIF Hwy50
B	T		3670718	7700		E		DEC: CONTINGENCY	C	\$ 644,621.00	TIF Hwy50
B	T		3610100	2010		F	36100CIP -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 644,621.00	TIF Hwy50
B	T		3610100	4300		E	36100CIP -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 644,621.00	TIF Hwy50
B	T		3670760	7000		E		INC: OPERATING XFER OUT	D	\$ 248,938.00	TRIBE
B	T		3670760	7700		E		DEC: CONTINGENCY	C	\$ 248,938.00	TRIBE
B	T		3610100	2032		F	36100CIP -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 248,938.00	TRIBE
B	T		3610100	4300		E	36100CIP -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 248,938.00	TRIBE
B	T		3670763	7000		E		INC: OPERATING XFER OUT	D	\$ 182,028.00	RSTP Match
B	T		3670763	7700		E		DEC: CONTINGENCY	C	\$ 182,028.00	RSTP Match
B	T		3610100	2020		F	36100CIP -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 182,028.00	RSTP Match
B	T		3610100	4300		E	36100CIP -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 182,028.00	RSTP Match
B	T		0670720	7000		E		INC: OPERATING XFER OUT	D	\$ 293,822.00	SMUD
B	T		0670720	7700		E		DEC: CONTINGENCY	C	\$ 293,822.00	SMUD
B	T		3610100	2020		F	36100CIP -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 293,822.00	SMUD
B	T		3610100	4300		E	36100CIP -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 293,822.00	SMUD
B	T		1570710	7000	DOT	E		INC: OPERATING XFER OUT	D	\$ 290,000.00	ARPA
B	T		1570710	7700		E		DEC: CONTINGENCY	C	\$ 290,000.00	ARPA
B	T		3610150	2020		F	361000EC -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 290,000.00	ARPA
B	T		3610150	4300		E	361000EC -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 290,000.00	ARPA
B	T		3670715	7000		E		INC: OPERATING XFER OUT	D	\$ 91,058.00	TIF ZnC TIF Admin
B	T		3670715	7700		E		DEC: CONTINGENCY	C	\$ 91,058.00	TIF ZnC TIF Admin
B	T		3620200	2023		F	362000CE -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 91,058.00	TIF ZnC TIF Admin
B	T		3620200	4300		E	362000CE -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 91,058.00	TIF ZnC TIF Admin
B	T		3670717	7000		E		INC: OPERATING XFER OUT	D	\$ 28,942.00	TIM 1-7 TIF Admin
B	T		3670717	7700		E		DEC: CONTINGENCY	C	\$ 28,942.00	TIM 1-7 TIF Admin
B	T		3620200	2012		F	362000CE -36BUDGET -36REV -36GENERAL	INC: OPRTNG TRSFR IN	C	\$ 28,942.00	TIM 1-7 TIF Admin
B	T		3620200	4300		E	362000CE -36BUDGET -36EXP -36RRNO	INC: PROF SERVICES	D	\$ 28,942.00	TIM 1-7 TIF Admin
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