

**MEMO SHEET: BUDGET TRANSFER INFORMATION**

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

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	03/25/25	<b>Check Applicable*</b>	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
<b>Fiscal year</b>	24/25		<input type="checkbox"/> Continuing (include in the Adopted Budget)
<b>Short Description*</b> <small>(10 characters)</small>	CIPXFER	<b>Legistar Item Number*</b>	25-0039 03/25/25
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required</b>	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.

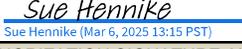
<b>Authorized signature*</b>		
 Rafael Martinez (Mar 6, 2025 13:02 PST)	 Sue Hennike (Mar 6, 2025 13:15 PST)	 MM

**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:	_____

<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )	
<b>TRANSFER #</b>		<b>BUDGET TRANSFER REQUEST</b>	
<b>JOURNAL #</b>		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL	
<b>DATE</b>		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL	
<b>INPUT BY</b>			
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval
<b>DEPT NAME</b>	Department of Transportation	<b>Legistar Number &amp; Date:</b>	25-0039 03/25/25
<b>DEPT CONTACT &amp; EXT.</b>	Matthew Wiesner X 7597	 <small>Rafael Martinez (Mar 6, 2025 13:02 PST)</small>	
		 <small>Sue Hennike (Mar 6, 2025 13:15 PST)</small>	
		<b>03/25/2025</b>	<b>PAGE 1 OF 1</b>
		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				SEE IMPORT FILE				
2								
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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Document Total \$ 7,117,636.00 # of Lines 28 Net Total \$

- Department Head Signature:  Rafael Marthe (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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