


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL		\$1,735,160.00	
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		12	
JOURNAL #						NET TOTAL		\$0.00	
DATE									
INPUT BY									
TO BE COMPLETED BY DEPARTMENT				Budget Transfer Type:		Transfer 1: BoS Approval			
DEPT NAME	Department of Transportation			Legistar Number & Date:		23-2181 01/09/2024			
DEPT CONTACT & EXT.		Stephanie Lisius X 5851		 <small>LS MM Rafael Martine (Dec 7, 2023 09:17 PST)</small>		11/29/2023		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	36O16	3670760	7000			INC	\$ 329,202	INC OPER XFER TRIBE
2	36V60	3670760	7700			DEC	\$ 329,202	DEC CONTINGENCY TRIBE
3		3610100	2020	36100CIP -36BUDGET -36REV -36GENERAL		INC	\$ 329,202	INC OPRTNG TRSFR IN CIP
4	36403	3610100	4302	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 329,202	INC CONSTRUCT CONTRACTS CIP
5	36O29	3670718	7000			INC	\$ 52,294	INC OPER XFER OUT TIF HWY 50
6	36V29	3670718	7700			DEC	\$ 52,294	DEC CONTINGENCY TIF HWY 50
7		3610100	2014	36100CIP -36BUDGET -36REV -36GENERAL		INC	\$ 52,294	INC OPER XFER IN CIP
8	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 52,294	INC PROF & SPECIAL SRVS CIP
9	36O27	3670716	7000			DEC	\$ 52,294	DEC OPER XFER OUT TIF SVI
10	36V27	3670716	7700			INC	\$ 52,294	INC CONTINGENCY TIF SVI
11		3610100	2010	36100CIP -36BUDGET -36REV -36GENERAL		DEC	\$ 52,294	DEC OPRTNG TRSFR IN CIP
12	36403	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		DEC	\$ 52,294	DEC PROF & SPECIAL SRVS CIP

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICER DATE</p>	<p>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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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*	\$ 1,735,160
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	11/29/23	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>	CIPXFERINC	
	Legistar Item Number*	23-2181 01/09/2024
* 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*




S MM
Rafael Martínez
Dec 7, 2023 09:17 PST

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

On October 10, 2023 (Legistar 23-1633, Item 25), the Board approved the use of \$523,593 in Shingle Springs Band of Miwok Indians Intergovernmental Agreement (Tribe) Funds for the construction of the Pony Express Trail Bicycle, Pedestrian and ADA Improvements Project, Capital Improvement Program (CIP) Number 36109010 (Project). Transportation anticipates needing \$329,202 in Fiscal Year (FY) 23/24, with the remainder being utilized in FY 24/25. This use of Tribe funds was not included in the adopted budget, so a budget transfer is needed to increase appropriations in operating transfers out and decrease contingency in the Tribe special revenue fund (SRF).

At the close of Fiscal Year 22/23, \$52,294 was transferred from the SRF for Traffic Impact Fee (TIF) Silva Valley Interchange (SVI) to the Capital Improvements Org for the US 50 / Ponderosa Road Interchange - Durock Road Realignment Project, CIP Number 36104008. The funds should have been transferred from the TIF Highway 50 SRF. The error will be corrected in FY 23/24 but was not included in the adopted budget. The requested budget transfer will increase appropriations for operating transfers out by \$52,294 in the TIF Highway 50 SRF and decrease contingency by the same amount, with offsetting changes to the Capital Improvements Org and the TIF SVI SRF in the same amount. Project costs are not being increased; this transfer is only to account for the revenue correction.

FOR AUDITOR'S OFFICE USE ONLY

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