

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST				
TRANSFER #						DOCUMENT TOTAL	\$800,000.00	
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL				NUMBER OF LINES	4	
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL				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:		24-0058, 01/23/24				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	LS	MM	Rafael Martinez (Jan 2, 2024 10:33 PST)	Laura Schwartz (Jan 2, 2024 10:37 PST)	12/28/2023	PAGE 1 OF 1	
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE								
<p>DIRECTIONS:</p> <p>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</p>								
S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1		3610100	2020	36100CIP -36BUDGET -36REV -36GENERAL		INC	\$ 200,000	INC OPER XFER IN SMUD
2	36403	3610100	4302	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 200,000	INC RD CONST CIP
3		0670720	7000			INC	\$ 200,000	INC OPER XFER OUT SMUD
4		0670720	7700			DEC	\$ 200,000	DEC CONTINGENCY SMUD
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						SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE		
CHIEF ADMINISTRATIVE OFFICER DATE						ATTEST: CLERK, BOARD OF SUPERVISORS DATE		

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*

Department of Transportation

Budget Transfer Type: Transfer 1: BoS Approval

Clerk*

Stephanie Lisius

Document total*

\$

800,000

Contact phone*

5851

BUDGET TRANSFER HEADER

Prepared date*

12/28/23

Check Applicable*

One Time (after Adopted Budget)

Fiscal year
Short Description*
(10 characters)

23/24

Continuing (include in the Adopted Budget)

INCOPXFER

Registrar Item Number*

24-0058, 01/23/24

Project Strings Required*

Yes

* REQUIRED FIELDS

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*


RS MM


Rafael Martinez Jan 2, 2024 10:33 PST


Laura Schwartz
Laura Schwartz (Jan 2, 2024 10:37 PST)

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

When the FY 2023/24 budget was developed, the Ice House Road Rehabilitation Project - Phase 2 (Project) was budgeted to need \$1,364,000 Sacramento Municipal Utility District (SMUD) funds as a local match for a Federal Highway Administration (FHWA), Central Federal Lands Highway Division (CFLHD) Federal Lands Access Program (FLAP) Funding grant.

FHWA CFLHD opened construction bids in November 2023, and with this bid, plus construction cost inflation and a 10% contingency amount, the estimated total Project cost amount has increased to \$25,453,000. Of this amount, a minimum of 12.8% or \$3,790,820 (whichever is greater) is the County's Local Match portion using Sacramento Municipal Utility District (SMUD) funds. The total increase for the County's portion from Modification 003 to the current Modification 004 is \$200,000.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:

Budget Transfer number:

Audited by:

Interfaced by:

Processed on:

24-0058 SMUD FUNDING BUDGET TRANSFER

Final Audit Report

2024-01-02

Created:	2024-01-02
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
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"24-0058 SMUD FUNDING BUDGET TRANSFER" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
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