



<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )			
<b>TRANSFER #</b>		<b>BUDGET TRANSFER REQUEST</b>		<b>DOCUMENT TOTAL</b>	<b>\$800,000.00</b>
<b>JOURNAL #</b>		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		<b>NUMBER OF LINES</b>	<b>4</b>
<b>DATE</b>		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		<b>NET TOTAL</b>	<b>\$0.00</b>
<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>	24-0058, 01/23/24		
<b>DEPT CONTACT &amp; EXT.</b>	Stephanie Lisius X 5851	 		<b>12/28/2023</b>	<b>PAGE 1 OF 1</b>
		<small>DEPARTMENT AUTHORIZATION SIGNATURE AND DATE</small>		<small>DATE</small>	

**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		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								

<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>
---	--

S:\APFORMS\BUDGET TRANSFER 2.XLS

**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* <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>	INCOXFER	
	Legistar Item Number*	24-0058, 01/23/24
* 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\*

 <small>Rafael Martinez (Jan 2, 2024 10:33 PST)</small>	 <small>Laura Schwartz (Jan 2, 2024 10:37 PST)</small>
--	---

**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
Transaction ID:	CBJCHBCAABAAADDhV4Qloyz4Xk-SrrK1g2yILi1bUVc-

## "24-0058 SMUD FUNDING BUDGET TRANSFER" History


-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)  
2024-01-02 - 6:11:15 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval  
2024-01-02 - 6:12:46 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
2024-01-02 - 6:13:17 PM GMT- IP address: 207.104.47.251
-  Document approved by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
Approval Date: 2024-01-02 - 6:13:43 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval  
2024-01-02 - 6:13:44 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)  
2024-01-02 - 6:17:25 PM GMT- IP address: 216.57.64.139
-  Document approved by Madeleine Morton (becky.morton@edcgov.us)  
Approval Date: 2024-01-02 - 6:17:39 PM GMT - Time Source: server- IP address: 216.57.64.139
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature  
2024-01-02 - 6:17:41 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)  
2024-01-02 - 6:29:27 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)  
Signature Date: 2024-01-02 - 6:33:36 PM GMT - Time Source: server- IP address: 207.104.47.251

 Document emailed to Laura Schwartz (laura.schwartz@edcgov.us) for signature

2024-01-02 - 6:33:38 PM GMT

 Document e-signed by Laura Schwartz (laura.schwartz@edcgov.us)

Signature Date: 2024-01-02 - 6:37:42 PM GMT - Time Source: server- IP address: 207.104.47.251

 Agreement completed.

2024-01-02 - 6:37:42 PM GMT