



AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		<h1 style="margin:0;">BUDGET TRANSFER REQUEST</h1>		DOCUMENT TOTAL	\$12,000,000.00
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	4
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:	25-0183 02/25/25				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 Rafael Martinez (Jan 23, 2025 11:28 PST)	 Stephanie Lisius	1/23/2025	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	36V80	3670761	7700			DEC	\$ 3,000,000	DEC CONTINGENCY SB1
2	36Q34	3670761	7000			INC	\$ 3,000,000	INC OPER XFER OUT SB1
3		3630300	2038	3630MANT-36BUDGET-36REV-36GENERAL		INC	\$ 3,000,000	INC OPER XFER IN MAINT
4	36403	3630300	4303	3630MANT-36BUDET-36EXP-36RRNO		INC	\$ 3,000,000	INC RD MAINT CONST
5								
6								
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9								
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11								
12								

<p>_____</p> <p style="text-align: center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align: center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align: center;">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>_____</p> <p style="text-align: center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align: center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 12,000,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	01/23/25	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* <small>(10 characters)</small>	INCOPXFER		
		Registrar Item Number*	25-0183 02/25/25
* 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.

<i>mm</i> MM	Authorized signature*  Rafael Martinez (Jan 23, 2025 11:28 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

During the Fiscal Year (FY) 2024-25 budget process, \$7,700,000 was budgeted for road maintenance from the Road Maintenance and Rehabilitation Act of 2017 (SB-1) funding:

- Governors Area Road and Repair and Surface Treatment
- E-16 (Mt. Aukum Road) Road Rehabilitation and Surface Treatment
- El Dorado Road Area Rehabilitation and Surface Treatment
- Salmon Falls Road Rehabilitation and Surface Treatment
- Sly Park Road Rehabilitation and Surface Treatment

Project costs were slightly higher than anticipated due to construction costs increasing exponentially. The projects the funding covers are countywide and was largely performed in the Summer and Fall of 2024. There are two projects that were slated to be completed after July 1, 2025, however staff would like to move the projects to May and June of 2025 increasing the budget for construction costs in Fiscal Year 2024-25. Christmas Valley residential roads project in South Lake Tahoe should be started as early as possible to ensure the project is completed prior to October 2025. Similarly, paving Barkley Road and Larsen Drive in Camino prior to Apple Hill season will allow for fewer complications that could be encountered with the increase of average daily traffic on the roads.

Department of Transportation (Transportation) is requesting to increase the overall budget for contracted road maintenance with SB1 funding by \$3,000,000, for a new total of \$10,700,000.

FOR AUDITOR'S OFFICE USE ONLY

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









25-0183 SB-1 Increase

Final Audit Report

2025-01-23

Created:	2025-01-23
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAISOVBnVC2pJgihy7IhkQDgOV8fKxCyFT

"25-0183 SB-1 Increase" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2025-01-23 - 5:32:33 PM GMT- IP address: 207.104.47.251
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
2025-01-23 - 5:33:46 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
2025-01-23 - 6:15:51 PM GMT- IP address: 207.104.47.251
-  Document approved by Madeleine Morton (becky.morton@edcgov.us)
Approval Date: 2025-01-23 - 6:17:02 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (Rafael.Martinez@edcgov.us) for signature
2025-01-23 - 6:17:04 PM GMT
-  Email viewed by Rafael Martinez (Rafael.Martinez@edcgov.us)
2025-01-23 - 7:27:44 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Rafael Martinez (Rafael.Martinez@edcgov.us)
Signature Date: 2025-01-23 - 7:28:01 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2025-01-23 - 7:28:01 PM GMT

