

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$15,340,076.00
JOURNAL #				NUMBER OF LINES	21
DATE				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:	22-0439 04/19/22	
DEPT CONTACT & EXT.	Chase Hilbert x 5907				3/1/2022
					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				(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 AMENDED) 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

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*	Chase Hilbert	Document total*	\$ 15,340,076
Contact phone*	530-621-5907		

BUDGET TRANSFER HEADER

Prepared date*	03/01/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
Fiscal year	21/22		
Short Description* <small>(10 characters)</small>	SILVERSPRG		
		Legistrar Item Number*	22-0439 04/19/22

* 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*

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

The Department of Transportation recently created three new Special Revenue Funds for Regional Surface Transportation Program (RSTP) advance funding, one for Surface Transportation Block Grant Program funding (STBGP) through the El Dorado County Transit Commission (EDCTC), one for RSTP Match funding, and one for RSTP Exchange funding.

RSTP funding currently resides within Transportation's Road Fund. RSTP monies needs to be separated from Road Fund due to current and upcoming increased demands on Road Fund from Caldor Fire recovery operations and the Mosquito Bridge project. RSTP funding cannot be used for these activities and it has been determined that RSTP balances within Road Fund need to be placed into Special Revenue Funds in order to facilitate the proper monitoring of the usage of Road Fund money. The Road Fund's State Auditor concurred with this assessment. In addition, establishing Special Revenue funds for RSTP funding is necessary to facilitate proper accounting and reporting requirements for RSTP revenues and to establish auditable records of RSTP funding usage by the Capital Improvement Program within the County's financial system.

A budget transfer is required to process residual equity transfers to move RSTP funds out of Road Fund and into the new RSTP Special Revenue Funds. In addition, this budget transfer establishes appropriations for operating transfers out of the new Special Revenue Funds and into Capital Improvement Program (CIP) in order to provide revenue for CIP projects allocated RSTP funding by the Board approved 2021 CIP Book.

FOR AUDITOR'S OFFICE USE ONLY

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

Document Total \$ 15,340,076.00 # of Lines 21 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		3600010	7700		E	360GNDPT-36BUDGET-36REV-36GENERAL	DEC CONTINGENCY EDCTC	C	\$ 1,649,943.00
B	T		3600010	7100		E	360GNDPT-36BUDGET-36REV-36GENERAL	INC RES EQUITY XFR OUT EDCTC	D	\$ 1,649,943.00
B	T		3670762	2100				INC RES EQUITY XFR IN EDCTC	C	\$ 1,649,943.00
B	T		3670762	7700				INC CONTINGENCY EDCTC	D	\$ 1,224,943.00
B	T		3670762	7000				INC OPER XFR OUT EDCTC	D	\$ 425,000.00
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC OPER XFR IN EDCTC	C	\$ 425,000.00
B	T		3610100	4300		E	36100CIP-36BUDGET-36EXP-36RRNO	INC PROF SVCS EDCTC	D	\$ 425,000.00
B	T		3600010	7700		E	360GNDPT-36BUDGET-36REV-36GENERAL	DEC CONTINGENCY MATCH	C	\$ 501,440.00
B	T		3600010	7100		E	360GNDPT-36BUDGET-36REV-36GENERAL	INC RES EQUITY XFR OUT MATCH	D	\$ 501,440.00
B	T		3670763	2100				INC RES EQUITY XFR IN MATCH	C	\$ 501,440.00
B	T		3670763	7700				INC CONTINGENCY MATCH	D	\$ 499,440.00
B	T		3670763	7000				INC OPER XFR OUT MATCH	D	\$ 2,000.00
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC OPER XFR IN MATCH	C	\$ 2,000.00
B	T		3610100	4300		E	36100CIP-36BUDGET-36EXP-36RRNO	INC PROF SVCS MATCH	D	\$ 2,000.00
B	T		3600010	7700		E	360GNDPT-36BUDGET-36REV-36GENERAL	DEC CONTINGENCY XCHNGE	C	\$ 1,152,636.00
B	T		3600010	7100		E	360GNDPT-36BUDGET-36REV-36GENERAL	INC RES EQUITY XFR OUT XCHNGE	D	\$ 1,152,636.00
B	T		3670764	2100				INC RES EQUITY XFR IN XCHNGE	C	\$ 1,152,636.00
B	T		3670764	7700				INC CONTINGENCY XCHNGE	D	\$ 517,636.00
B	T		3670764	7000				INC OPER XFR OUT XCHNGE	D	\$ 635,000.00
B	T		3610100	2020		F	36100CIP-36BUDGET-36REV-36GENERAL	INC OPER XFR IN XCHNGE	C	\$ 635,000.00
B	T		3610100	4300		E	36100CIP-36BUDGET-36EXP-36RRNO	INC PROF SVCS XCHNGE	D	\$ 635,000.00
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									
B	T									