

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER (29130 GOV. CODE)
BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	37,325,038.00
NUMBER OF LINES	43
TRANSACTION CODE TOTAL*	000

Community Development Services

DEPARTMENT OR AGENCY NAME

LEGISTAR # 19-1750

12/2/2019
DATE

[Signature]
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.
 REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.
 A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE
 * 003 = DECREASE ESTIMATED REVENUE
 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1	C	3610100	0744	36100CIP-36BUDGET-36REV-36GENERAL	3,700.00	FY 19-20 CIP UPDATE INC ST: RSTP 182.6D1
2	C	3610100	0745	36100CIP-36BUDGET-36REV-36GENERAL	537,128.00	FY 19-20 CIP UPDATE INC ST: RSTP 182.6G
3	C	3610100	0746	36100CIP-36BUDGET-36REV-36GENERAL	365,892.00	FY 19-20 CIP UPDATE INC ST: RSTP 182.6H
4	C	3610100	0747	36100CIP-36BUDGET-36REV-36GENERAL	1,606.00	FY 19-20 CIP UPDATE INC ST: RSTP 182.9
5	C	3610100	0780	36100CIP-36BUDGET-36REV-36GENERAL	230,647.00	FY 19-20 CIP UPDATE INC ST: DISASTER RELIEF
6	C	3610100	0904	36100CIP-36BUDGET-36REV-36GENERAL	458,321.00	FY 19-20 CIP UPDATE INC ST: CALTRANS
7	C	3610100	1052	36100CIP-36BUDGET-36REV-36GENERAL	6,381,456.00	FY 19-20 CIP UPDATE INC FED: HIGHWAY BRIDGES
8	C	3610100	1055	36100CIP-36BUDGET-36REV-36GENERAL	55,410.00	FY 19-20 CIP UPDATE INC FED: HAZARD ELIMINATION
9	D	3610100	1056	36100CIP-36BUDGET-36REV-36GENERAL	600,325.00	FY 19-20 CIP UPDATE DEC FED: CMAQ
10	C	3610100	1058	36100CIP-36BUDGET-36REV-36GENERAL	743,191.00	FY 19-20 CIP UPDATE INC FED: SURFACE TRANS PROGRAM
11	D	3610100	1060	36100CIP-36BUDGET-36REV-36GENERAL	110,876.00	FY 19-20 CIP UPDATE DEC FED: FEMA
12	C	3610100	1061	36100CIP-36BUDGET-36REV-36GENERAL	416,200.00	FY 19-20 CIP UPDATE INC FED: FHWA HIGHWAY ADMIN
13	C	3610100	1100	36100CIP-36BUDGET-36REV-36GENERAL	39,000.00	FY 19-20 CIP UPDATE INC FED: OTHER
14	C	3610100	1740	36100CIP-36BUDGET-36REV-36GENERAL	309,469.00	FY 19-20 CIP UPDATE INC CHARGES FOR SERVICE
15	C	3610100	1768	36100CIP-36BUDGET-36REV-36GENERAL	10,885.00	FY 19-20 CIP UPDATE INC TRPA
16	C	3610100	1800	36100CIP-36BUDGET-36REV-36GENERAL	8,469.00	FY 19-20 CIP UPDATE INC INTERFUND TRANSFER
17	C	3610100	1940	36100CIP-36BUDGET-36REV-36GENERAL	383,016.00	FY 19-20 CIP UPDATE INC MISC REVENUE
18	C	3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL	97,000.00	FY 19-20 CIP UPDATE INC OPERATING TRANSFERS IN
19	D	3610100	2020	36100CIP-36BUDGET-36REV-36GENERAL	5,425,910.00	FY 19-20 CIP UPDATE DEC OPERATING TRANSFERS IN
20	C	3610100	2010	36100CIP-36BUDGET-36REV-36GENERAL	596,869.00	FY 19-20 CIP UPDATE INC OPER XFRS IN SILVA VALLEY
21	D	3610100	2012	36100CIP-36BUDGET-36REV-36GENERAL	468,092.00	FY 19-20 CIP UPDATE DEC OPER XFRS IN COUNTY TIM
22	D	3610100	2014	36100CIP-36BUDGET-36REV-36GENERAL	251,970.00	FY 19-20 CIP UPDATE DEC OPER XFRS IN HWY 50 TIM
						Prepared by: Brandi Reid

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER
[Signature]
 CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

12/9/19

DATE

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

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TRANSFER #	
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NUMBER OF LINES	see page 1
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PAGE 2 OF 2

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S F X	D/C	FENIX Org	SUB OBJECT NUMBER	PL String	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
23	C	3610100	2023	36100CIP-36BUDGET-36REV-36GENERAL	254,457.00	FY 19-20 CIP UPDATE INC OPER XFERS IN EDH RIF
24	D	3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO	4,185,310.00	FY 19-20 CIP UPDATE INC PROFESSIONAL SERVICES
25	C	3610100	4302	36100CIP-36BUDGET-36EXP-36RRNO	482,312.00	FY 19-20 CIP UPDATE DEC CONSTRUCT & ENG CONTRACTS
26	D	3610100	5160	36100CIP-36BUDGET-36EXP-36RRNO	508,800.00	FY 19-20 CIP UPDATE INC RIGHTS OF WAY
27	C	3610100	7700	36100CIP-36BUDGET-36EXP-36RRNO	176,255.00	FY 19-20 CIP UPDATE DEC CONTINGENCY
28	D	0620200	5300	06PKADMIN-C53INTFUND	8,469.00	FY 19-20 CIP UPDATE INC INTERFUND TRANSFER - PARKS
29	C	0620200	2020	06PKADMIN-OPTRSF	8,469.00	FY 19-20 CIP UPDATE INC OPER TRANSFERS IN - PARKS
30	D	0670731	7000	N/A	8,469.00	FY 19-20 CIP UPDATE INC OPER TRANSFERS OUT - PARKS
31	C	0670731	7700	N/A	8,469.00	FY 19-20 CIP UPDATE DEC CONTINGENCY - PARKS
32	D	0670720	7000	N/A	97,000.00	FY 19-20 CIP UPDATE INC OPERATING TRANSFERS OUT
33	C	0670720	7700	N/A	97,000.00	FY 19-20 CIP UPDATE DEC CONTINGENCY
34	C	3670760	7000	N/A	5,425,910.00	FY 19-20 CIP UPDATE DEC OPERATING TRANSFERS OUT
35	D	3670760	7700	N/A	5,425,910.00	FY 19-20 CIP UPDATE INC CONTINGENCY
36	D	3670716	7000	N/A	596,869.00	FY 19-20 CIP UPDATE INC OPERATING TRANSFERS OUT
37	C	3670716	7700	N/A	596,869.00	FY 19-20 CIP UPDATE DEC CONTINGENCY
38	C	3670717	7000	N/A	468,092.00	FY 19-20 CIP UPDATE DEC OPERATING TRANSFERS OUT
39	D	3670717	7700	N/A	468,092.00	FY 19-20 CIP UPDATE INC CONTINGENCY
40	C	3670718	7000	N/A	251,970.00	FY 19-20 CIP UPDATE DEC OPERATING TRANSFERS OUT
41	D	3670718	7700	N/A	251,970.00	FY 19-20 CIP UPDATE INC CONTINGENCY
42	D	3670715	7000	N/A	254,457.00	FY 19-20 CIP UPDATE INC OPERATING TRANSFERS OUT
43	C	3670715	7700	N/A	254,457.00	FY 19-20 CIP UPDATE DEC CONTINGENCY
		* 3600010				

Prepared by: Brandi Reid

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

[Signature]
CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

12/9/19

DATE

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SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

Revenues

Org	Object	Description	19/20 Proposed CIP Book	December 2019 CIP Book	Difference for BT	% Change
3610100	0744	ST: RSTP 182.6D1	125,916.00	129,616.00	3,700.00	3%
3610100	0745	ST: RSTP 182.6G	201,455.00	738,583.00	537,128.00	267%
3610100	0746	ST: RSTP 182.6H	1,606.00	367,498.00	365,892.00	22783%
3610100	0747	ST: RSTP 182.9	0.00	1,606.00	1,606.00	
3610100	0780	ST: DISASTER RELIEF	156,693.00	387,340.00	230,647.00	147%
3610100	0904	ST: CAL TRANS	2,409,000.00	2,867,321.00	458,321.00	19%
3610100	1052	FED: HBRD - HIGHWAY BRIDGES	20,489,259.00	26,870,715.00	6,381,456.00	31%
3610100	1055	FED: HAZARD ELIMINATION	323,000.00	378,410.00	55,410.00	17%
3610100	1056	FED: CMAQ	2,711,648.00	2,111,323.00	-600,325.00	-22%
3610100	1058	FED: STP - SRFACE TRANSP PRGRM	415,901.00	1,159,092.00	743,191.00	179%
3610100	1060	FED: FEMA - EMRG MNGMNT AGENCY	7,255,899.00	7,145,023.00	-110,876.00	-2%
3610100	1061	FED: FHWA - HIGHWAY ADMIN	548,591.00	964,791.00	416,200.00	76%
3610100	1100	FED: OTHER	500,563.00	539,563.00	39,000.00	8%
3610100	1740	CHARGES FOR SERVICES	2,810,848.00	3,120,317.00	309,469.00	11%
3610100	1768	TAHOE REGIONAL PLANNING AGENCY	25,000.00	35,885.00	10,885.00	44%
3610100	1800	INTRFND: SRV BTWN FND TYPE	590,000.00	598,469.00	8,469.00	1%
3610100	1940	MISC: REVENUE	3,405,201.00	3,788,217.00	383,016.00	11%
3610100	2010	OPRTNG TRSFR IN SILVA VALLEY	3,053,384.00	3,650,253.00	596,869.00	20%
3610100	2012	OPRTNG TRSFR IN COUNTY TIM	2,449,261.00	1,981,169.00	-468,092.00	-19%
3610100	2014	OPRTNG TRSFR IN ITRM HY 50 TIM	960,000.00	708,030.00	-251,970.00	-26%
3610100	2020	OPRTNG TRSFR IN	11,294,490.00	5,965,580.00	-5,328,910.00	-47%
3610100	2023	OPRTNG TRSFR IN EDH RIF	3,783,397.00	4,037,854.00	254,457.00	7%

Expenditures

Org	Object	Description	2020 Original Budget	December CIP Book	Difference for BT	% Change
3610100	4300	PROFESSIONAL & SPECIAL SRVS	8,108,529.00	10,835,680.00	4,185,310.00	52%
3610100	4302	CONSTRUCT & ENGINEER CONTRACTS	31,798,750.00	31,316,438.00	-482,312.00	-2%
3610100	5160	RIGHTS OF WAY	4,523,530.00	5,032,330.00	508,800.00	11%
3610100	7252	INTRAFND: CAPITAL IMPROVEMENT	5,643,190.00	7,101,349.00	0.00 *	
3600100	7700	APPROPRIATION FOR CONTINGENCY	0.00	176,255.00	176,255.00	

* Since there is no additional staff above the Proposed Budget amount, the \$1,458,159 CIP Book increase has been added to object 4300