

<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<div style="font-size: 1.2em; font-weight: bold;">BUDGET TRANSFER REQUEST</div> <div style="font-size: 0.8em;">BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</div> <div style="font-size: 0.8em;">BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</div>		DOCUMENT TOTAL		\$800,000.00	
TRANSFER #						NUMBER OF LINES		4	
JOURNAL #						NET TOTAL		\$0.00	
DATE									
INPUT BY									
<b>TO BE COMPLETED BY DEPARTMENT</b>				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				12/28/2023		PAGE 1 OF 1	
				DEPARTMENT AUTHORIZATION SIGNATURE AND DATE		DATE			
<b>DIRECTIONS:</b> <ol style="list-style-type: none"> <li>1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT</li> <li>2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE</li> <li>3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST</li> </ol>									

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								

<div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> <span>JOE HARN, C.P.A. AUDITOR / CONTROLLER</span> <span>DATE</span> </div> </div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> <span>CHIEF ADMINISTRATIVE OFFICE - ANALYST</span> <span>DATE</span> </div> </div> <div style="border-bottom: 1px solid black;"> <div style="display: flex; justify-content: space-between;"> <span>CHIEF ADMINISTRATIVE OFFICER</span> <span>DATE</span> </div> </div>	<div style="text-align: center; font-size: 0.8em; margin-bottom: 20px;"> 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 </div> <div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <div style="display: flex; justify-content: space-between;"> <span>SIGNATURE: CHAIR, BOARD OF SUPERVISORS</span> <span>DATE</span> </div> </div> <div style="border-bottom: 1px solid black;"> <div style="display: flex; justify-content: space-between;"> <span>ATTEST: CLERK, BOARD OF SUPERVISORS</span> <span>DATE</span> </div> </div>
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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*	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* (10 characters)	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\*

LS

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: \_\_\_\_\_  
Audited by: \_\_\_\_\_

Budget Transfer number: \_\_\_\_\_  
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)  
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-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval  
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-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)  
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-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval  
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-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature  
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-  Document e-signed by Rafael Martinez (rafael.martinez@edcgov.us)  
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Agreement completed.

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



**Adobe Acrobat Sign**