




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$100,000.00
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:	24-0852 06/11/24				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	  		5/1/2024	PAGE 1 OF 1		
		<small>LS MM Rafael Martinez May 8, 2024 14:29 PDT</small>		<small>DATE</small>			
DEPARTMENT AUTHORIZATION SIGNATURE AND 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		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 38,000	INC FA GRIDSMART CAMERAS
2		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 6,500	INC FA WHOLE CONTROLLER
3		3610100	6040	36100CIP-36BUDGET-36EXP-36RRNO		INC	\$ 5,500	INC FA FIBER OPTIC TESTER
4		3610100	4300	36100CIP-36BUDGET-36EXP-36RRNO		DEC	\$ 50,000	DEC PROF SERVICES
5								
6								
7								
8								
9								
10								
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>
--	---

MEMO SHEET: BUDGET TRANSFER INFORMATION




Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 100,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	05/01/24	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>	OPXFERINC		
		Registrar Item Number*	24-0852 06/11/24
* 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 Martine (May 8, 2024 14:29 PDT)
--	---	---

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

Two additional fixed assets were determined to be needed when developing CIP# 36105080 signalization project at Harvard Way and Claremont Way. Department of Transportation (Transportation) has determined it is more cost effective to purchase the materials and contract out the installation. The Gridsmart Camera Systems gather and interpret vital traffic data, allows staff to adjust signal timing and traffic flow strategies, and enables monitoring and visual assessment. Gridsmart Camera Systems work for both vehicles and bicycles. The controller is part of the signal system and the fiber optic tester is to ensure the fiber optics are conducting correctly.

Budgeted appropriations in the Transportation budget need to be increased in Fixed Assets - Equipment by \$50,000, offset by a decrease in Professional Services in the amount of \$50,000 in the Transportation Capital Improvement Program (CIP) Org. The CIP project is budgeted in FY 2023-24 with existing funding from TIF Zone C. This budget transfer allows for the purchase of the fixed assets with no increase to the projects overall cost.

FOR AUDITOR'S OFFICE USE ONLY

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