




AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$200,000.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		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:	26-0941 06/23/26		
DEPT CONTACT & EXT.	Sherrie Busby x 5984	 SL  Madeleine Morton  Rafael Martinez (May 26, 2026 09:05:36 PDT)		5/22/2026	PAGE 1 OF 1
				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	36552	3650500	5200			INC	\$ 100,000	INC DEPRECIATION
2		3650500	1740			INC	\$ 100,000	INC CHG FOR SERVICE
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 AMMENDED) 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>
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MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Sherrie Busby	Document total*	\$ 200,000
Contact phone*	530-621-5984		

BUDGET TRANSFER HEADER

Prepared date*	05/22/26	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	25/26	
Short Description* <small>(10 characters)</small>	FLEETINC	
	Legistar Item Number*	26-0941 06/23/26
* REQUIRED FIELDS	Project Strings Required:	No

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*

 SL	 Madeleine Morton	 Rafael Martinez (May 26, 2026 09:05:36 PDT)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

When the FY 25-26 budget was developed, Department Transportation, Fleet Division did not know that there would be a large number of vehicles carried forward from Fiscal Year 2024-25 that were not received. When these vehicles were added to the FY 25-26 budget, the depreciation budget was not updated. Approval of this budget transfer would increase appropriations for depreciation by \$100,000 offset by an increase to charges for services.

FOR AUDITOR'S OFFICE USE ONLY

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

Signature: Stephanie Lisius
Stephanie Lisius (May 22, 2026 14:19:22 PDT)
Email: stephanie.lisius@edcgov.us

Signature: Becky Morton
Madeline Morton (May 22, 2026 20:16:46 PDT)
Email: becky.morton@edcgov.us












26-0941 Fleet depreciation budget transfer

Final Audit Report

2026-05-26

Created:	2026-05-22
By:	Sherrie Busby (sherrie.busby@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9efvySZczSmcbPpqwwCLY_TyjUUUGNE

"26-0941 Fleet depreciation budget transfer" History

-  Document created by Sherrie Busby (sherrie.busby@edcgov.us)
2026-05-22 - 9:00:12 PM GMT- IP address: 207.104.47.251
-  Document emailed to Stephanie Lisius (stephanie.lisius@edcgov.us) for signature
2026-05-22 - 9:05:39 PM GMT
-  Email viewed by Stephanie Lisius (stephanie.lisius@edcgov.us)
2026-05-22 - 9:06:00 PM GMT- IP address: 52.6.150.252
-  Document e-signed by Stephanie Lisius (stephanie.lisius@edcgov.us)
Signature Date: 2026-05-22 - 9:19:22 PM GMT - Time Source: server- IP address: 207.104.47.251 - Signature Appearance Selected: TYPE
-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for signature
2026-05-22 - 9:19:24 PM GMT
-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
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-  Document e-signed by Madeleine Morton (becky.morton@edcgov.us)
Signature Date: 2026-05-23 - 3:16:46 AM GMT - Time Source: server- IP address: 207.213.21.86 - Signature Appearance Selected: MOBILE_DRAW
-  Document emailed to Rafael Martinez (Rafael.Martinez@edcgov.us) for signature
2026-05-23 - 3:16:48 AM GMT
-  Email viewed by Rafael Martinez (Rafael.Martinez@edcgov.us)
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-  Document e-signed by Rafael Martinez (Rafael.Martinez@edcgov.us)
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-  Agreement completed.
2026-05-26 - 4:05:36 PM GMT



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