


<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )		<b>BUDGET TRANSFER REQUEST</b>		<b>DOCUMENT TOTAL</b>	<b>\$3,400,000.00</b>
<b>TRANSFER #</b>		<b>BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL</b>  <b>BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL</b>		<b>NUMBER OF LINES</b>	<b>6</b>	<b>NET TOTAL</b>	<b>\$0.00</b>
<b>JOURNAL #</b>							
<b>DATE</b>							
<b>INPUT BY</b>							
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b>	Transfer 1: BoS Approval				
<b>DEPT NAME</b>	Department of Transportation	<b>Legistar Number &amp; Date:</b>	24-1292 07/30/24				
<b>DEPT CONTACT &amp; EXT.</b>	Stephanie Lisius X 5851	 <small>Rafael Martinez Jul 9, 2024 14:46 PDT</small>			<b>7/8/2024</b>	<b>PAGE 1 OF 1</b>	
			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	36603	3630350	6040	3630SHOP-36BUDGET-36EXP-36RRNO		INC	\$ 1,200,000	INC FA 4 10 WHEELER DUMP TRUCK
2	36603	3630350	6040	3630SHOP-36BUDGET-36EXP-36RRNO		INC	\$ 500,000	INC FA 2 6 WHEELER DUMP TRUCK
3		3600010	0250	3600ADMN-36BUDGET-36REV-36GENERAL		INC	\$ 1,450,000	INC PUB UTIL FRANCHISE FEE
4		3600010	0526	3600ADMN-36BUDGET-36REV-36GENERAL		INC	\$ 175,859	INC ST: 2103 REVENUE
5		3600010	0521	3600ADMN-36BUDGET-36REV-36GENERAL		INC	\$ 56,218	INC ST: 2104B REVENUE
6		3600010	0523	3600ADMN-36BUDGET-36REV-36GENERAL		INC	\$ 17,923	INC ST: 2105 REVENUE
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>
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**MEMO SHEET: BUDGET TRANSFER INFORMATION**

<b>Department Name*</b>	Department of Transportation	<b>Budget Transfer Type:</b>	<b>Transfer 1: BoS Approval</b>
<b>Clerk*</b>	Stephanie Lisius	<b>Document total*</b>	<b>\$ 3,400,000</b>
<b>Contact phone*</b>	5851		

**BUDGET TRANSFER HEADER**

<b>Prepared date*</b>	07/08/24	<b>Check Applicable*</b> <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)	
<b>Fiscal year</b>	24/25		
<b>Short Description*</b> <small>(10 characters)</small>	INCFAMNT		
		<b>Registrar Item Number*</b>	24-1292 07/30/24
<b>* REQUIRED FIELDS</b>		<b>Project Strings Required:</b>	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.

<b>Authorized signature*</b>		
 LS	 MM	 Rafael Martine (Jul 9, 2024 14:46 PDT)

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

Department of Transportation, Maintenance and Operations Division (Transportation) is requesting to add an additional four (4) 10-wheeler dump trucks and two (2) 6-wheeler dump trucks to the Fiscal Year (FY) 2024/25 Fixed Asset list .

The addition of the four (4) 10-wheeler dump trucks and two (2) 6-wheeler dump trucks is due to recent California Air Resource Board (CARB) released new requirements on heavy equipment dealerships. The new requirements are placed on heavy equipment distributors of class 6 trucks and greater. They are required to sell one (1) electric vehicle (EV) of same class in order to sell up to ten (10) diesel or gas pieces of equipment. Once equipment is purchased, it is grandfathered into the CARB program and is not required to be replaced with an EV until end of life. Transportation is not equipped to purchase EV equipment due to budgetary constraints, infrastructure and equipment run times. Transportation continues to work with dealerships to find diesel equipment allocations that other organizations have given up.

The expense will be offset by an increase in Public Utility Franchise Fees based on prior year actuals, and increased Highway Users Tax revenue based on the most recent estimates from California State Association of Counties.

**FOR AUDITOR'S OFFICE USE ONLY**

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












# 24-1292 FA ADD SHOP

Final Audit Report

2024-07-09

Created:	2024-07-08
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMa6z8iwr3yUjh7tkB2aL7yV3WP9yLQ2m

## "24-1292 FA ADD SHOP" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)  
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-  Document e-signed by Rafael Martinez (Rafael.Martinez@edcgov.us)  
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-  Agreement completed.  
2024-07-09 - 9:46:08 PM GMT

