

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )

**BUDGET TRANSFER REQUEST**

TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

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

DOCUMENT TOTAL	\$562,000.00
NUMBER OF LINES	3
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Department of Transportation

Budget Transfer Type:	Transfer 1: BoS Approval
Legistar Number & Date:	22-0819 06/14/22

DEPT CONTACT & EXT.	Stephanie Lisius x 5851
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*bm* *[Signature]*  
DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

5/4/2022	PAGE 1 OF 1
DATE	

**DIRECTIONS:**

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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	36303	3630300	3000	3630MANT-36BUDGET-36EXP-36RRNO		DEC	\$ 68,350	DEC MAINTENANCE LABOR
2	N/A	3630350	1942	3630SHOP-36BUDGET-36REV-36GENERAL		INC	\$ 212,650	INC MISC REV SHOP
3	36603	3630350	6040	36001220-36FXDASSET-36NA-36RR21		INC	\$ 281,000	INC FIXED ASSET SHOP
4								
5								
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8								
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11								
12								

\_\_\_\_\_  
JOE HARN, C.P.A. AUDITOR / CONTROLLER      DATE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICE - ANALYST      DATE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER      DATE

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

\_\_\_\_\_  
SIGNATURE: CHAIR, BOARD OF SUPERVISORS      DATE

\_\_\_\_\_  
ATTEST: CLERK, BOARD OF SUPERVISORS      DATE

**MEMO SHEET: BUDGET TRANSFER INFORMATION**


Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 562,000
Contact phone*	5851		

**BUDGET TRANSFER HEADER**

Prepared date*	05/04/22	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	21/22	
Short Description* <small>(10 characters)</small>	LOADFXDAST	
	Registrar Item Number*	22-0819
* 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\*



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

The Department of Transportation (Transportation) requests to add one wheel loader to the fixed asset list to replace a previous piece of equipment. Loader 51-09 was stationed in the Grizzly Flats area when the Caldor Fire scorched the piece of equipment. Transportation finds it essential to replace the piece of equipment prior to winter removal operations for the Grizzly Flats area. An insurance claim was made for the loader and Transportation was notified a reimbursement check was received on April 14, 2022 in the amount of \$212,650.00. The current quote for a replacement loader was quoted for approximately \$281,000. Transportation proposes to use savings in its Fiscal Year 21/22 salary budget to account for the difference in cost.

**FOR AUDITOR'S OFFICE USE ONLY**

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