



MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	SHERIFF	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Monica Ferguson 	Document total*	\$ 200,000
Contact phone*	X7613		

BUDGET TRANSFER HEADER

Prepared date*	01/26/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	22/23	
Short Description* <small>(10 characters)</small>	BOAT REP.	
	Legistrar Item Number*	2/7/23 23-0242
* 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 Sheriff's Office SAFE Boat left engine tilt function has not been working for over a year. We have attempted to repair it several times without being able to get the necessary parts. Not being able to raise the motor in shallow water may have contributed to the transmission problem since the propeller would hit the lake bottom. We also noticed leaks on both motors. We had the problems diagnosed and quoted at \$12,000 for repairs. However, a more through inspection revealed that more extensive work is required due to the power head being down on compression and the lower units having gear case and shaft damage. The quote for repairs increased to almost \$100,000, and it was determined that the damage sustained had rendered the motors un-repairable, and that there is a need to re-power the boat with two new motors. Only one vendor currently has the equipment to repair the boat, otherwise it would be approximately 67 weeks to find a different vendor, therefore, a budget transfer is required this fiscal year to repair the boat in a timely manner.

FOR AUDITOR'S OFFICE USE ONLY

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

AUDITOR / CONTROLLER'S USE

EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)
BUDGET TRANSFER REQUEST

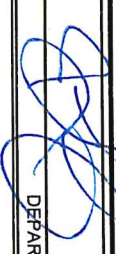
TRANSFER #	
JOURNAL #	
DATE	
INPUT BY	

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	\$200,000.00
NUMBER OF LINES	2
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	SHERIFF
DEPT CONTACT & EXT.	MONICA FERGUSON X7613

Budget Transfer Type: Transfer 1: Bos Approval
 Legislaty Number & Date: 2/7/23 23-0242

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE	
DATE	1/26/2023

- 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	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC/DEC)	AMOUNT	DESCRIPTION	(30 CHARACTERS MAX.)
1	24300	2420200	3000	2420GEN -2400400 -24WR -WS		DEC	\$ 100,000	DEC OPS S&B	
2	24600	2420220	6045	24BOAT -2400300 -C60FA -NA		INC	\$ 100,000	INC BOATS FA	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									

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

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE _____

CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE _____

CHIEF ADMINISTRATIVE OFFICER DATE _____

SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE _____

ATTEST: CLERK, BOARD OF SUPERVISORS DATE _____