


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$290,000.00
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:	24-0279 03/12/24				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>LS MM Rafael Martinez March 7, 2024 14:58 PST</small>		1/17/2024	PAGE 1 OF 1		
				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	36001304-36FXDASSET-36NA-36RR21		INC	\$ 30,000	INC FA DUMP BODY
2	36603	3630350	6040	36001305-36FXDASSET-36NA-36RR21		INC	\$ 20,000	INC FA PLOW
3	36603	3630350	6040	36001306-36FXDASSET-36NA-36RR21		INC	\$ 95,000	INC FA INTNL TRUCK CHASIS
4		3630350	1942	3630SHOP-36BUDGET-36REV-36GENERAL		INC	\$ 145,000	INC MISC REIMBURSEMENT
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*	Stephanie Lisius	Document total*	\$ 290,000
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	01/17/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	INCFADOT		
		Registrar Item Number*	24-0279 03/12/24
* 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 Martínez Feb 7, 2024 14:58 PST

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

Transportation is requesting to revise the Fiscal Year 23/24 fixed asset list by adding one (1) International Truck Chassis, one (1) plow and one (1) dump body. On November 13, 2023, one (1) truck caught fire while sitting in the Headington Maintenance Yard, as caught on camera, and transferred to the aerial lift truck parked next to it prior to the fire department and staff removing the other equipment. Transportation has been working with Risk Management to gain insurance reimbursement for cost to replace the two vehicles. The final paperwork has been submitted to the insurance company.

Transportation has been operating short on one (1) truck and one (1) aerial lift truck to ensure we meet all insurance requirements prior to requesting to replacements. Transportation already had the aerial lift included on the Fiscal Year 23/24 fixed asset list to be replaced due to age but is requesting to add one (1) truck to replace the other burnt truck with dump body and plow.

FOR AUDITOR'S OFFICE USE ONLY

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