



# County of El Dorado

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## Legislation Text

File #: 07-1447, Version: 1

General Services Department recommending Chairman be authorized to sign Budget Transfer 28023 in the amount of \$94,744 increasing revenues and appropriations in the Fleet fund for the purchase of new Fleet vehicles and upgrades approved in Fiscal Year 2006-2007, noting this budget transfer includes a transfer of \$57,145 from General Fund contingency. (4/5 vote required)

**RECOMMENDED ACTION:** Approve.

**FUNDING:** General Fund.

BUDGET SUMMARY:		
Total Estimated Cost		\$94,744
Funding		
Budgeted	\$	
New Funding	\$	
Savings	\$ 1,500	
Other	\$93,244	
Total Funding Available	\$93,244	
Change To Net County Cost		\$57,145

**Fiscal Impact/Change to Net County Cost:**

Appropriations in the General Services, Airports, Parks and Grounds Division will be increased by \$68,022. The increase is funded by a reduction in General Fund appropriation for contingency of \$57,145, and an increase in the use of fund balance within the Airports enterprise fund in the amount of \$10,877.

Appropriations will be increased in the Department of Transportation by \$25,222, with an offsetting increase in the use of fund balance.

Savings of \$1,500 in Services and Supplies in the Sheriff's Department will be transferred to Operating Transfers Out to Fleet, resulting in no change to the Sheriff's Net County Cost.

**Reason for Recommendation:**

Several of the vehicles that were approved by the Board for purchase and budgeted in FY 2006-07 were ordered but not received before the end of the fiscal year. Of these vehicles, there are four new, non-replacement vehicles and four upgrades to replacement vehicles for which the budgets were established in the requesting departments. Since the vehicles were not received by Fleet prior to the fiscal year end, departments could not pay Fleet for them out of their FY 2006-07 budgets, creating the need to rebudget the appropriations in the 2007-08 fiscal year. A listing of the vehicles is

attached.

Action to be taken following Board approval:

The Auditor-Controller will post the budget transfer, and departments will pay Fleet for the vehicles as they receive them.

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