



County of El Dorado

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Legislation Text

File #: 22-2294, **Version:** 1

Department of Transportation recommending the Board approve and authorize the Chair to sign a budget transfer establishing revenue and appropriations in the amount of \$22,270 for a new special revenue fund to collect deposits for road permits for wide loads. (4/5 vote required)

FUNDING: Road permit fees.

DISCUSSION / BACKGROUND

Department of Transportation collects fees for road permits. Larger companies that have frequent permit needs for wide loads on the roadways will provide a deposit for future permits to simplify their process. When a permit is pulled, the deposit funds are transferred into operating revenues.

These funds have traditionally been deposited into a trust account, but due to recent guidance from the County's external auditor, the funds were transferred into a special revenue fund. This change happened after the budget process, and therefore a budget was not established. A budget transfer is necessary to allow the Department to recognize the revenue.

ALTERNATIVES

The Board could choose not approve the budget transfer, and the Department would not be able recover the cost of the permits.

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

Chief Administrative Office, Community Development Administration and Finance.

CAO RECOMMENDATION / COMMENTS

Approve as recommended.

FINANCIAL IMPACT

There is no impact to net county cost. The budget transfer will increase Permit: Road Privileges and Operating Transfers Out in 3670730 and increase Operating Transfers In and decrease Permit: Road Privileges in 3620200, all by \$22,270.

CLERK OF THE BOARD FOLLOW UP ACTIONS

1) The Clerk of the Board will obtain the Chair's signature on the original budget transfer and will forward the budget transfer to the Auditor/Controller for processing.

STRATEGIC PLAN COMPONENT

Infrastructure, Good Governance

CONTACT

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Department of Transportation