

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

Department: GSD - Fleet
Fund Number: 60110
To: Board of Supervisors
Requires 4/5 vote: No

Date: 01/31/2025

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 2025

AUDITOR-CONTROLLER USE ONLY			
Document #: _____			
Description: _____ / _____ / _____ # _____			
Board Name	Agenda Date (mm/dd/yy)	Item No.	
Entered by: _____		Date: _____	

		GL Key	GL Object	JL Key	JL Object	Amount	Account Description
TRANSFER	To	333540	74231			1,600,000	PRINCIPAL ON ROU LEASES
		333540	74232			(1,600,000)	PRINCIPAL ON ROU LEASES-OFFSET
		333540	74421			400,000	INTEREST ON ROU LEASES
	From	333540	86209			(2,000,000)	MOBILE EQUIPMENT
		333540	86250			2,000,000	EQUIPMENT - ISF OFFSET
		333540	74231			(400,000)	PRINCIPAL ON ROU LEASES

Explanation:

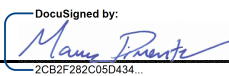
Several departments have requested vehicles whose costs were not budgeted in Fleet's expenditures. This transfer of appropriations is moving appropriations from the Fleet Depreciation Mobile Equipment capital asset account to the account where the Enterprise lease payments are made.

Name: Ted Morton Title: Dept Fiscal Officer Date: 01-31-2025

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated

Auditor-Controller, by  Steve Salatti, Deputy Date: 2/11/2025

Administrative Officer's Action: (☒) Recommended to Board (☐) Approved (☐) Not Recommended or Approved

Administrative Officer  Maria Puente Date: 2/11/2025

State of California }
ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer
County of Santa Cruz by an order duly entered in the minutes of said Board on

_____ 20____, by _____, Deputy Clerk

Certificate Of Completion

Envelope Id: CDF100D6-7163-419B-9D5A-57A1F1F154D1

Status: Completed

Subject: Complete with Docusign: AUD74 Fleet Depreciation Appropriations Increase.pdf

Source Envelope:

Document Pages: 1

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Ted Morton

AutoNav: Enabled

701 Ocean Street

Envelopeld Stamping: Enabled

Santa Cruz, CA 95060

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Ted.Morton@santacruzcountyca.gov

IP Address: 63.194.190.100

Record Tracking

Status: Original

Holder: Ted Morton

Location: DocuSign

1/31/2025 3:12:35 PM

Ted.Morton@santacruzcountyca.gov

Security Appliance Status: Connected

Pool: FedRamp

Storage Appliance Status: Connected

Pool: County of Santa Cruz

Location: DocuSign

Signer Events

Signature

Timestamp

Marcus Pimentel

DocuSigned by:

2CB2F282C05D434...

Sent: 1/31/2025 3:14:54 PM

Marcus.Pimentel@santacruzcountyca.gov

Viewed: 2/11/2025 8:04:18 AM

County Budget Manager

Signed: 2/11/2025 8:05:33 AM

County of Santa Cruz, CA

Signature Adoption: Uploaded Signature Image

Security Level: Email, Account Authentication (None)

Using IP Address: 63.194.190.100

Electronic Record and Signature Disclosure:

Accepted: 7/7/2023 2:58:57 PM

ID: fbe1758b-aead-4cf4-83b3-2b4746e00735

Steve Salatti

Signed by:

90FD5DD1F612471...

Sent: 2/11/2025 8:05:34 AM

Steve.Salatti@santacruzcountyca.gov

Viewed: 2/11/2025 8:33:19 AM

Security Level: Email, Account Authentication (None)

Signed: 2/11/2025 1:12:37 PM

Signature Adoption: Pre-selected Style

Using IP Address: 63.194.190.100

Electronic Record and Signature Disclosure:

Accepted: 8/8/2023 12:05:33 PM

ID: 37022c2d-855d-40d5-8f1e-6b96d88b8301

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/31/2025 3:14:54 PM
Certified Delivered	Security Checked	2/11/2025 8:33:19 AM
Signing Complete	Security Checked	2/11/2025 1:12:37 PM
Completed	Security Checked	2/11/2025 1:12:37 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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