

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Department of Transportation	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 111,160
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	11/07/22	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	22/23		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	TOTXFER		
		Legistrar Item Number*	22-1780
* REQUIRED FIELDS		Project Strings Required:	No

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.

 LS <i>SL</i> BM	Authorized signature*  Rafael Martinez (Nov 8, 2022 09:11 PST)
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BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Department of Transportation is requesting a budget transfer to allow for an operating transfer from Transit Occupancy Tax reserve to provide an economic incentive pursuant to Board policy J7.



The Department of Transportation has received a request from Mr. Brad Yust, with Tractor Supply Company, to reduce the Traffic Impact Fee (TIF) Program fees due in the amount of \$27,789.08 related to construction of a new facility located at 4470 Golden Foothill Parkway in El Dorado Hills.

Tractor Supply Company is constructing a retail home and farm supply business in the El Dorado Hills Business Park, scheduled to open for business in late 2022 or early 2023. The building permit was issued on July 19, 2022, two business days after an annual TIF Program fee schedule adjustment increase of 13% went into effect on Saturday, July 16, 2023. Due to a delay in updating the TIF amount for these building permits, the applicant was charged the old fee (\$211,156.42) rather than the total amount of the new fee (\$238,945.50). As mitigation fees are required to be paid in the amount in effect on the day the permit is issued, \$27,789.08 in additional TIF is due.

Board of Supervisors Policy J-7, Economic Development Incentives, provides the procedure for identifying and offering incentives for businesses with the potential for high economic impact. Pursuant to section II.B.3, incentives options may include deferral or reduction of permit or impact fees. It is to the benefit of the County to incentivize non-residential business development. Localized business development offers prosperity to our citizens through the creation of new jobs; reduced commute times; improvement quality of life and an assured tax base to provide service needs for existing and future residents of the County.

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)		<h1>BUDGET TRANSFER REQUEST</h1>		DOCUMENT TOTAL	\$111,160.00
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	8
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:	22-1780				
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>LS-MS BM</small>	 <small>Rafael Martinez (Nov 8, 2022 09:11 PST)</small>	11/7/2022	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		3670715	1470			DEC	\$ 18,256	DEC TRAFFIC IMPACT FEE
2		3670715	2020			INC	\$ 18,256	INC OPERATING XFER IN
3		3670718	1470			DEC	\$ 1,420	DEC TRAFFIC IMPACT FEE
4		3670718	2020			INC	\$ 1,420	INC OPERATING XFER IN
5		3670716	1470			DEC	\$ 8,114	DEC TRAFFIC IMPACT FEE
6		3670716	2020			INC	\$ 8,114	INC OPERATING XFER IN
7		1560620	0003			INC	\$ 27,790	INC FROM DESIGNATION 336 TOT
8		1560620	7000			INC	\$ 27,790	INC OPERATING XFER OUT
9								
10								
11								
12								

<p>_____</p> <p style="text-align:center;">JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____</p> <p style="text-align:center;">CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____</p> <p style="text-align:center;">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>_____</p> <p style="text-align:center;">SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____</p> <p style="text-align:center;">ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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Signature: *LeeAnn Scheuring*

Email: leeann.scheuring@edcgov.us

Signature: *Becky Morton*
Becky Morton (Nov 8, 2022 08:14 PST)

Email: becky.morton@edcgov.us












BT Tractor Supply TOT

Final Audit Report

2022-11-08

Created:	2022-11-08
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAASxLU1WIYS072g-Wav-vwwa336yV8cH8y

"BT Tractor Supply TOT" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2022-11-08 - 3:28:06 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for signature
2022-11-08 - 3:33:51 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
2022-11-08 - 3:34:38 PM GMT- IP address: 207.104.47.251
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Signature Date: 2022-11-08 - 3:35:04 PM GMT - Time Source: server- IP address: 207.104.47.251
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2022-11-08 - 4:13:43 PM GMT- IP address: 207.104.47.251
-  Signer Madeleine Morton (becky.morton@edcgov.us) entered name at signing as Becky Morton
2022-11-08 - 4:14:42 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Becky Morton (becky.morton@edcgov.us)
Signature Date: 2022-11-08 - 4:14:44 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Document emailed to Rafael Martinez (rafael.martinez@edcgov.us) for signature
2022-11-08 - 4:14:45 PM GMT
-  Email viewed by Rafael Martinez (rafael.martinez@edcgov.us)
2022-11-08 - 5:09:06 PM GMT- IP address: 207.104.47.251
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Signature Date: 2022-11-08 - 5:11:35 PM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.

2022-11-08 - 5:11:35 PM GMT