

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

COMMUNITY DEVELOPMENT AGENCY

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	1,264,000.00
NUMBER OF LINES	11
TRANSACTION CODE TOTAL*	051

8/21/2013  
DATE

*PK Kimberly Aiken 8/22/13*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE\*

\* 002 = INCREASE ESTIMATED REVENUE  
\* 003 = DECREASE ESTIMATED REVENUE  
\* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
\* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (60 CHARACTERS MAX.)
1	002	7730301	1412		35,000.00	FY12-13 BUD REV INCREASE IN REV T&M DEV PRJ
2	011	7730301	7000		35,000.00	FY12-13 BUD REV INCREASE IN EXP OPERATING TRANSFER
3	002	301100	2020		35,000.00	FY12-13 BUD REV INCREASE IN REV OPERATING TRANSFER
4	003	301100	1412		35,000.00	FY12-13 BUD REV DECREASE IN REV T&M DEV PRJ
5	011	7730503	7000		175,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
6	002	7730503	1470		175,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
7	011	7730701	7000		106,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
8	002	7730701	1470		106,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
9	002	306500	2023		175,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
10	002	306500	2014		106,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
11	003	306500	0001		281,000.00	FY12-13 BUD REV TIM FEE/ UPDATE TRAFFIC MODEL
12						
13						Prepared by: Laura Friestad x5923

*006 8/27/13 # 13-1061*

EL DORADO COUNTY  
2013 AUG 22 PM 2:00

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*Laura Schwantz 8/23/13*  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*L. Schwantz 8/22/13*  
CHIEF ADMINISTRATIVE OFFICE DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS



**COUNTY OF EL DORADO  
COMMUNITY DEVELOPMENT AGENCY  
ADMINISTRATION AND FINANCE DIVISION**

**INTEROFFICE MEMORANDUM**

**Date:** August 22, 2013  
**To:** Laura Schwartz, Chief Budget Officer  
**From:** Ruth Young, Chief Fiscal Officer *R. Young*  
**Subject:** Year-End Budget Transfer

Lines 1-4 are required to accommodate an increase in Operating Transfers Out from the County Engineer Time and Material Special Revenue Fund. This transfer will allow reimbursement of costs incurred by the County Engineer Operating budget. The costs incurred for development related projects are funded by developers with the revenue budgeted to come from direct developer reimbursements as well as draw downs on developer deposits held within the Time and Material Special Revenue Fund. The actual billings for the fiscal year resulted in a larger than anticipated percentage being funded from the deposits and less from the direct reimbursements resulting in the need for this budget transfer.

Lines 5-11 are required to accommodate an increase in Operating Transfers Out within the El Dorado Hills TIM and the Hwy 50 TIM funds. This transfer will allow reimbursement of Road Fund expenses related to the TIM Fee and Traffic Model updates since inception of the program. These updates are included as a line item on the TIM fee program project list and are to be funded by the various 2004 GP TIM fee funds.

C.A.O.  
EL DORADO COUNTY  
2013 AUG 22 PM 2:00