


AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST		DOCUMENT TOTAL	\$31,252.00
JOURNAL #		BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL		NUMBER OF LINES	2
DATE		BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type:	Transfer 1: BoS Approval		
DEPT NAME	Planning and Building	Legistar Number & Date:	24-0419 03/19/24		
DEPT CONTACT & EXT.	Stephanie Lisius X 5851	 <small>Karen L. Garner (Feb 26, 2024 16:54 PST)</small>		2/23/2024	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	37V71	3780802	7700			DEC	\$ 15,626	DEC CONTINGENCY
2		3780802	4500			INC	\$ 15,626	INC SPEC DEPT EXPENSE
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

<p>_____ JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE</p> <p>_____ CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE</p> <p>_____ 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>_____ SIGNATURE: CHAIR, BOARD OF SUPERVISORS DATE</p> <p>_____ ATTEST: CLERK, BOARD OF SUPERVISORS DATE</p>
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S:\APFORMS\BUDGET TRANSFER 2.XLS

DISTRIBUTION: WHITE - BOS / YELLOW - AUDITOR / PINK - CHIEF ADMINISTRATIVE OFFICE / GOLD - DEPARTMENT

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Planning and Building	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 31,252
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	02/23/24	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	23/24	
Short Description* <small>(10 characters)</small>	OPXFERINC	
	Legistar Item Number*	24-0419 03/19/24
* REQUIRED FIELDS	Project Strings Required:	Yes

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.

Authorized signature*	
 LS	 Karen L. Garner (Feb 26, 2024 16:54 PST)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

On 11/27/2007, Legistar 07-1891, the Board approved a reimbursement agreement (Agreement) between the County and Leonard Grado and GGV Missouri Flat LLC (Grado/GGV) to provide a mechanism for Grado/GGV to reimburse the County for legal costs incurred in the preparation of an environmental impact report (EIR) for the Diamond Dorado Retail Center project (Project). On 09/11/2012 (Legistar 12-1084) the Board certified the EIR for the Project.

Grado/GGV made an initial deposit of \$50,000 and the funds were deposited into a special revenue fund (SRF) in December 2007. Invoices for services from the attorney in the amount of \$36,627.98 were paid from the SRF. There has been no activity in the SRF since fiscal year 2008-09, with the exception of interest earned, and there is approximately \$15,626 remaining in the account. Per the terms of the agreement, the County shall reimburse Grado/GGV if the costs are less than the amount deposited.

When the budget was prepared, the Department did not anticipate the return of these funds so budget transfer is necessary to move the money from contingency to special department expense.

FOR AUDITOR'S OFFICE USE ONLY

Audit date:	_____	Budget Transfer number:	_____
Audited by:	_____	Interfaced by:	_____
		Processed on:	_____












24-0419 BUDGET TRANSFER

Final Audit Report

2024-02-27

Created:	2024-02-26
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG2TkoakMhFJM_Yz_II3zx64No71R-3op

"24-0419 BUDGET TRANSFER" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
2024-02-26 - 11:20:19 PM GMT- IP address: 207.104.47.251
-  Document emailed to LeeAnn Scheuring (leeann.scheuring@edcgov.us) for approval
2024-02-26 - 11:20:23 PM GMT
-  Email viewed by LeeAnn Scheuring (leeann.scheuring@edcgov.us)
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-  Document emailed to Madeleine Morton (becky.morton@edcgov.us) for approval
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-  Email viewed by Madeleine Morton (becky.morton@edcgov.us)
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-  Document emailed to Karen Garner (Karen.L.Garner@edcgov.us) for signature
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-  Email viewed by Karen Garner (Karen.L.Garner@edcgov.us)
2024-02-27 - 0:53:35 AM GMT- IP address: 207.104.47.251
-  Signer Karen Garner (Karen.L.Garner@edcgov.us) entered name at signing as Karen L. Garner
2024-02-27 - 0:54:02 AM GMT- IP address: 207.104.47.251
-  Document e-signed by Karen L. Garner (Karen.L.Garner@edcgov.us)
Signature Date: 2024-02-27 - 0:54:04 AM GMT - Time Source: server- IP address: 207.104.47.251

✔ Agreement completed.
2024-02-27 - 0:54:04 AM GMT