

<b>AUDITOR / CONTROLLER'S USE</b>		EL DORADO COUNTY APPROPRIATION TRANSFER ( 29125 GOV. CODE )			
<b>TRANSFER #</b>		<b>BUDGET TRANSFER REQUEST</b>		<b>DOCUMENT TOTAL</b> <b>\$2,000,000.00</b>	
<b>JOURNAL #</b>		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		<b>NUMBER OF LINES</b> <b>4</b>	
<b>DATE</b>				<b>NET TOTAL</b> <b>\$0.00</b>	
<b>INPUT BY</b>					
<b>TO BE COMPLETED BY DEPARTMENT</b>		<b>Budget Transfer Type:</b> Transfer 1: BoS Approval			
<b>DEPT NAME</b>	Planning and Building Department	<b>Legistar Number &amp; Date:</b> 23-0057 04/18/23			
<b>DEPT CONTACT &amp; EXT.</b> Stephanie Lisius X 5851				<b>3/27/2023</b> <b>PAGE 1 OF 1</b>	
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		3770755	7100			INC	\$ 500,000	INC RESIDUAL EQUITY XFER OUT
2		3770755	7700			DEC	\$ 500,000	DEC CONTINGENCY
3		3770756	2100			INC	\$ 500,000	INC RESIDUAL EQUITY XFER IN
4		3770756	4500			INC	\$ 500,000	INC SPEC DEPT EXPENSE
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 Department	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 2,000,000
Contact phone*	5851		

**BUDGET TRANSFER HEADER**

Prepared date*	03/27/23	Check Applicable* <input checked="" type="checkbox"/> One Time (after Adopted Budget) <input type="checkbox"/> Continuing (include in the Adopted Budget)
Fiscal year	22/23	
Short Description* <small>(10 characters)</small>	OAKARCSRF	
	Legistrar Item Number*	23-0057 04/18/23
* 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.

\_\_\_\_\_  
 Authorized signature\*

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

On August 30, 2022, the Board approved settlement of both CEQA writ petitions (PC20170536 and PC20210189) and the parties entered into a Compromise Settlement Agreement and Release (Settlement Agreement). The Settlement Agreement was conditioned on the County entering into an agreement with a conservation organization to utilize Oak Resource In-Lieu fees to fund the acquisition of oak resource mitigation properties in furtherance of the County's adopted Oak Resources Management Plan. The Conservation Organization Agreement (CO Agreement) with American River Conservancy and Rural Communities United was approved by the Board on December 13, 2022 (Item 15, Legistar 22-1654).

The Settlement Agreement and the CO Agreement require the County to set aside existing and future Oak Resources In-lieu Fees for use by the conservation organization (CO) for the acquisition of oak resources mitigation properties or interests in real property. The CO Agreement requires the CO to apply to the County for funding from the new account. The Board has final approval on all funding requests.

The County's funding obligation consists of an initial lump sum transfer of \$250,000 of existing oak in-lieu fees into a newly designated account and thereafter, to deposit 20% of oak in-lieu fees collected each fiscal year starting on July 1, 2021 through June 30, 2035. As a result of this initial funding obligation, a budget transfer is required to allow for the transfer of up to \$500,000 from the existing Oak Woodland Conservation special revenue fund to a newly established Oak Woodland Set Aside special revenue fund.

**FOR AUDITOR'S OFFICE USE ONLY**

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