

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
JOURNAL #	
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EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)

BUDGET TRANSFER REQUEST

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

DOCUMENT TOTAL	\$547,880.00
NUMBER OF LINES	5
NET TOTAL	\$0.00

TO BE COMPLETED BY DEPARTMENT	
DEPT NAME	Planning abd Building Department

Budget Transfer Type: Transfer 1: BoS Approval

Legistar Number & Date: 24-0406 04/02/24

DEPT CONTACT & EXT.	Stephanie Lisius X 5851
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[Signature] Karen L. Garner

2/23/2024 PAGE 1 OF 1

DEPARTMENT AUTHORIZATION SIGNATURE AND DATE

DATE

DIRECTIONS:

- MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT
- REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE
- 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		3720202	1942			INC	\$ 173,940	INC MISC REIMBURSEMENT
2	37O92	3720202	7000			INC	\$ 100,000	INC OPER XFER OUT
3	37V92	3720202	7700			INC	\$ 73,940	INC CONTINGENCY
4		3730300	2020	37300000-37BUDGET		INC	\$ 100,000	INC OPER XFER IN
5		1530300	7700			INC	\$ 100,000	INC GF CONTINGENCY
6								
7								
8								
9								
10								
11								
12								

_____	JOE HARN, C.P.A. AUDITOR / CONTROLLER	DATE
_____	CHIEF ADMINISTRATIVE OFFICE - ANALYST	DATE
_____	CHIEF ADMINISTRATIVE OFFICER	DATE

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

_____	SIGNATURE: CHAIR, BOARD OF SUPERVISORS	DATE
_____	ATTEST: CLERK, BOARD OF SUPERVISORS	DATE

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Planning abd Building Depart	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Stephanie Lisius	Document total*	\$ 547,880
Contact phone*	5851		

BUDGET TRANSFER HEADER

Prepared date*	02/23/24	Check Applicable*	<input checked="" type="checkbox"/> One Time (after Adopted Budget)
Fiscal year	23/24		<input type="checkbox"/> Continuing (include in the Adopted Budget)
Short Description* <small>(10 characters)</small>	OPXFERINC		
		Legistar Item Number*	24-0406 04/02/24
* 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*


 Karen L. Garner (Mar 1, 2024 15:34 PST)

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

On August 15, 2023 (Legistar 23-0412, Item 25), the Board approved funding agreement 7475 between the County and El Dorado Irrigation District (EID) for the provision of environmental planning services for the Texas Hill Reservoir Takeline Parcel Rezone and General Plan Amendment Project.

As the El Dorado Irrigation District (EID) owns a majority of the parcels within the Texas Hill Reservoir Takeline and has pledged to support the County's rezone and General Plan amendment for parcels within the Takeline, EID has also agreed to share 50% of the County's cost for preparation of the required Environmental Impact Report (EIR) for this project. Accordingly, on May 22, 2023, the El Dorado Irrigation District (EID) Board of Directors approved Funding Agreement 7475 between EID and County to contribute a 50% cost share of \$173,940 for the preparation of an EIR for the Texas Hill Reservoir Parcel Rezones and General Plan Amendment. The remaining EIR processing cost of \$173,940 will be funded by the County General Fund. This project was included in the Planning Division's Long Range Planning Work Plan as endorsed by the Board on June 13, 2023 (File No. 23-1059, Item No. 3)

A special revenue fund was created for the management of the funds from EID, but the fund was created after the fiscal year 2023-24 budget was adopted so there was no budget established. The requested budget transfer will establish a budget for the special revenue fund and will include an operating transfer to the Long Range Planning (LRP) division for the 50% cost share for the work associated with the preparation of the EIR. The expenses related to this revenue were already part of the fiscal year 2023-24 budget for LRP budget, so the offset will be an increase to the General Fund contingency.

FOR AUDITOR'S OFFICE USE ONLY

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


24-0406 EID TEXAS HILL

Final Audit Report

2024-03-01

Created:	2024-03-01
By:	Stephanie Lisius (stephanie.lisius@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAU64bmJpHOC43rT2F9IPmMc52y0NGL2mz

"24-0406 EID TEXAS HILL" History

-  Document created by Stephanie Lisius (stephanie.lisius@edcgov.us)
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-  Document emailed to Karen Garner (Karen.L.Garner@edcgov.us) for signature
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-  Signer Karen Garner (Karen.L.Garner@edcgov.us) entered name at signing as Karen L. Garner
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-  Document e-signed by Karen L. Garner (Karen.L.Garner@edcgov.us)
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✔ Agreement completed.

2024-03-01 - 11:34:19 PM GMT