

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	16,764,292.00
NUMBER OF LINES	72
TRANSACTION CODE TOTAL*	455

Community Development Agency

DEPARTMENT OR AGENCY NAME

LEGISTAR #16-0179

5/17/2016  
DATE

*Ry* *John M. Pugh* x5914  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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	(50 CHARACTERS MAX.)
1						SEE INTERFACE JI-34-04052016 BOS BT REV-SW	
2							
3							
4							
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8							
9							
10							
11							
12						Prepared by: Scott Wilson - CDA Admin/Finance Division - x6050	
13							

REVIEWED FOR FORMAT BY

\_\_\_\_\_  
JOE HARN, C.P.A. AUDITOR / CONTROLLER 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

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

\_\_\_\_\_  
SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICE DATE

\_\_\_\_\_  
ATTEST: CLERK, BOARD OF SUPERVISORS

Journal Interface JI

Fiscal Period: FY 2015-16

Department Name: Community Development Agency / CAO		Record:	
Date: 05/17/16		Number	Interfaced By
Prepared By: Scott Wilson <i>SW</i>			Batch Date
Contact Phone (ext): x6050		Copy:	
		Copied By	Copy Date
Authorized By: <i>By [Signature]</i>		Scan:	
File Name: JI-34-04052016 BOS BT REV-SW		Scanned By	Scan Date
Document Total: 16,764,292.00		Audit:	
		Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	003	119010	0001			2,337.00	FY15-16 BUD REV MIDYEAR HCD AFF HSNB
2	012	119010	7801		2,337.00		FY15-16 BUD REV MIDYEAR HCD AFF HSNB
3	002	301100	1412		205,000.00		FY15-16 BUD REV MIDYEAR COUNTY ENGINEER
4	011	301100	5351			195,000.00	FY15-16 BUD REV MIDYEAR COUNTY ENGINEER
5	011	301100	7200			10,000.00	FY15-16 BUD REV MIDYEAR COUNTY ENGINEER
6	002	301321	1740		1,700.00		FY15-16 BUD REV MIDYEAR CEMETERY OPS
7	011	301321	7200			1,700.00	FY15-16 BUD REV MIDYEAR CEMETERY OPS
8	003	305100	1052			311,685.00	FY15-16 BUD REV MIDYEAR ROAD CIP
9	003	305100	1055			600,000.00	FY15-16 BUD REV MIDYEAR ROAD CIP
10	003	305100	1740			514,095.00	FY15-16 BUD REV MIDYEAR ROAD CIP
11	003	305100	1942			2,068,323.00	FY15-16 BUD REV MIDYEAR ROAD CIP
12	002	305100	2010		3,320,000.00		FY15-16 BUD REV MIDYEAR ROAD CIP
13	002	305100	2023		111,000.00		FY15-16 BUD REV MIDYEAR ROAD CIP
14	011	305100	6027			42,677.00	FY15-16 BUD REV MIDYEAR ROAD CIP
15	012	305100	7252		105,780.00		FY15-16 BUD REV MIDYEAR ROAD CIP
16	003	306500	0001			89,820.00	FY15-16 BUD REV MIDYEAR ROAD FUND
17	002	306300	1800		600.00		FY15-16 BUD REV MIDYEAR ROAD FUND
18	002	306440	1851		195,000.00		FY15-16 BUD REV MIDYEAR ROAD FUND
19	011	306440	7382			105,780.00	FY15-16 BUD REV MIDYEAR ROAD FUND
20	002	307132	0500		7,831.00		FY15-16 BUD REV MIDYEAR P'VILLE AP CIP
21	003	307132	2020			7,831.00	FY15-16 BUD REV MIDYEAR P'VILLE AP CIP
22	002	307142	0880		1,620.00		FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
23	002	307142	1100		62,669.00		FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
24	002	307142	2020		7,831.00		FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
25	011	307142	4300			76,520.00	FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
26	011	307142	5300			600.00	FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
27	012	307142	6021		5,000.00		FY15-16 BUD REV MIDYEAR G'TOWN AP CIP
28	003	340100	2020			135,500.00	FY15-16 BUD REV MIDYEAR CDA ADMIN
29	011	340100	4261			6,700.00	FY15-16 BUD REV MIDYEAR CDA ADMIN
30	012	340100	4300		135,500.00		FY15-16 BUD REV MIDYEAR CDA ADMIN
31	011	340100	4461			5,000.00	FY15-16 BUD REV MIDYEAR CDA ADMIN
32	012	340100	7350		11,700.00		FY15-16 BUD REV MIDYEAR CDA ADMIN
33	003	341000	1410			10,000.00	FY15-16 BUD REV MIDYEAR BUILDING
34	002	341000	2020		10,000.00		FY15-16 BUD REV MIDYEAR BUILDING
35	003	345000	0240			50,000.00	FY15-16 BUD REV MIDYEAR PLANNING
36	003	345000	1409			10,000.00	FY15-16 BUD REV MIDYEAR PLANNING
37	003	345000	1942			132,000.00	FY15-16 BUD REV MIDYEAR PLANNING
38	002	345000	2020		192,000.00		FY15-16 BUD REV MIDYEAR PLANNING
39	011	346000	7200			10,000.00	FY15-16 BUD REV MIDYEAR LONG RANGE PLN
40	012	346000	7350		10,000.00		FY15-16 BUD REV MIDYEAR LONG RANGE PLN
41	002	424400	1310		804.00		FY15-16 BUD REV MIDYEAR CSA#10 TAHOE CLN
42	011	424400	4337			804.00	FY15-16 BUD REV MIDYEAR CSA#10 TAHOE CLN
43	002	424500	1310		8,000.00		FY15-16 BUD REV MIDYEAR CSA#10 AB939
44	011	424500	4337			8,000.00	FY15-16 BUD REV MIDYEAR CSA#10 AB939
45	002	429800	2020		135,500.00		FY15-16 BUD REV MIDYEAR CSA#10 UNION MNE
46	011	429800	7801			135,500.00	FY15-16 BUD REV MIDYEAR CSA#10 UNION MNE
47	002	7727305	1412		10,000.00		FY15-16 BUD REV MIDYEAR COMM GRD SPEC REV
48	011	7727305	7000			10,000.00	FY15-16 BUD REV MIDYEAR COMM GRD SPEC REV
49	002	7729302	0240		124,800.00		FY15-16 BUD REV MIDYEAR PLNG SPEC REV

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
50	002	7729302	1409		58,700.00		FY15-16 BUD REV MIDYEAR PLNG SPEC REV
51	002	7729302	1741		6,500.00		FY15-16 BUD REV MIDYEAR PLNG SPEC REV
52	002	7729302	1940		2,000.00		FY15-16 BUD REV MIDYEAR PLNG SPEC REV
53	011	7729302	7000			192,000.00	FY15-16 BUD REV MIDYEAR PLNG SPEC REV
54	012	7730500	7000		25,000.00		FY15-16 BUD REV MIDYEAR TIM SPEC REV
55	011	7730500	7700			25,000.00	FY15-16 BUD REV MIDYEAR TIM SPEC REV
56	002	7730503	1470		111,000.00		FY15-16 BUD REV MIDYEAR EDH TIM SPEC REV
57	011	7730503	7000			111,000.00	FY15-16 BUD REV MIDYEAR EDH TIM SPEC REV
58	002	7730504	0001		2,050,000.00		FY15-16 BUD REV MIDYEAR SILVA VLY TIM SPEC REV
59	002	7730504	0400		40,000.00		FY15-16 BUD REV MIDYEAR SILVA VLY TIM SPEC REV
60	002	7730504	1470		1,230,000.00		FY15-16 BUD REV MIDYEAR SILVA VLY TIM SPEC REV
61	011	7730504	7000			3,320,000.00	FY15-16 BUD REV MIDYEAR SILVA VLY TIM SPEC REV
62	011	7730505	7000			25,000.00	FY15-16 BUD REV MIDYEAR 2004TIM SPEC REV
63	012	7730505	7700		25,000.00		FY15-16 BUD REV MIDYEAR 2004TIM SPEC REV
64	002	424100	0001		126,891.00		FY15-16 BUD REV MIDYEAR CSA#10 SOLID WASTE
65	003	424100	0003			126,891.00	FY15-16 BUD REV MIDYEAR CSA#10 SOLID WASTE
66	003	308200	0001			7,000.00	FY15-16 BUD REV MIDYEAR CSA#9 ADMIN
67	012	308200	7390		7,000.00		FY15-16 BUD REV MIDYEAR CSA#9 ADMIN
68	002	308752	1740		35,383.00		FY15-16 BUD REV MIDYEAR CARSON CRSG ZOB
69	011	308752	4400			420.00	FY15-16 BUD REV MIDYEAR CARSON CRSG ZOB
70	011	308752	4500			2,000.00	FY15-16 BUD REV MIDYEAR CARSON CRSG ZOB
71	011	308752	4501			25,963.00	FY15-16 BUD REV MIDYEAR CARSON CRSG ZOB
72	011	308752	7260			7,000.00	FY15-16 BUD REV MIDYEAR CARSON CRSG ZOB
73							
74							
75							<b>LEGISTAR #16-0179</b>

Totals 8,382,146.00 8,382,146.00

(If you need more lines, insert additional rows.)

**COMMUNITY DEVELOPMENT AGENCY  
BUDGET TRANSFER SUMMARY  
FISCAL YEAR 2015-2016  
LEGISTAR #16-0179**

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>Long Range Planning Division - HCED Affordable Housing</u></b>						
<b>119010</b>						
<b><u>REVENUES</u></b>						
Use of Fund Balance	119010	0001	163,000	(2,337)	160,663	Decrease Use of Fund Balance to reflect Fund Balance available on July 1, 2015
<b>TOTAL</b>			<b>163,000</b>	<b>(2,337)</b>	<b>160,663</b>	
<b><u>EXPENSES</u></b>						
Designations of Fund Balance	119010	7801	163,000	(2,337)	160,663	Decrease Designations of Fund Balance to match available Fund Balance as of July 1, 2015
<b>TOTAL</b>			<b>163,000</b>	<b>(2,337)</b>	<b>160,663</b>	
<b><u>Transportation - County Engineer</u></b>						
<b>301100</b>						
<b><u>REVENUES</u></b>						
Time & Materials Development Projects	301100	1412	512,254	205,000	717,254	Increases revenue from County Engineer Time & Material development payments based on actuals
<b>TOTAL</b>			<b>512,254</b>	<b>205,000</b>	<b>717,254</b>	
<b><u>EXPENSES</u></b>						
Interfund: County Engineer	301100	5351	1,305,334	195,000	1,500,334	Increase Transportation Road Fund Staff charges to the County Engineer Program
Intrafund Transfer	301100	7200	78,000	10,000	88,000	Increase Long Range Planning Staff charges to the County Engineer Program
<b>TOTAL</b>			<b>1,383,334</b>	<b>205,000</b>	<b>1,588,334</b>	
<b><u>CDA Administration &amp; Finance - Cemetery Operations</u></b>						
<b>301321</b>						
<b><u>REVENUES</u></b>						
Charges for Services	301321	1740	4,500	1,700	6,200	Increases revenue from Charges for Services based on actuals
<b>TOTAL</b>			<b>4,500</b>	<b>1,700</b>	<b>6,200</b>	
<b><u>EXPENSES</u></b>						
Intrafund Transfer	301321	7200	11,636	1,700	13,336	Increase CDA Allocation charges to Cemetery Operations
<b>TOTAL</b>			<b>11,636</b>	<b>1,700</b>	<b>13,336</b>	

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>Transportation Road Capital Improvement Program</u></b>						
<b>305100</b>						
<u>REVENUES</u>						
Federal: HBRD - Highway Bridges	305100	1052	10,875,298	(311,685)	10,563,613	Decreases revenue from Federal Bridge program due to change in project schedule
Fed: Hazard Elimination	305100	1055	2,290,605	(600,000)	1,690,605	Decreases revenue from Federal Hazard Elimination funding due to change in project schedule
Charges for Services	305100	1740	2,981,406	(514,095)	2,467,311	Decreases revenue from MC&FP fund due to change in project schedule
Misc: Reimbursement	305100	1942	2,078,417	(2,068,323)	10,094	Decreases revenue from Miscellaneous Reimbursement due to change in project schedule
Operating Transfer In: Silva Valley TIM	305100	2010	10,662,481	3,320,000	13,982,481	Increases revenue from Operating Transfers from Silva Valley TIM fee special revenue funds
Operating Transfer In: EDH TIM	305100	2023	627,407	111,000	738,407	Increases revenue from Operating Transfers from EDH TIM fee special revenue funds
<b>TOTAL</b>			<b>30,700,612</b>	<b>(63,103)</b>	<b>30,637,509</b>	
<u>EXPENSES</u>						
Intrastructure Acquisition	305100	6027	1,151,015	42,677	1,193,692	Increase appropriations for Infrastructure Acquisition based on changes in reimbursement schedule
Intrafund Transfer: CIP	305100	7252	6,372,304	(105,780)	6,266,524	Decreased charges from Road Fund: DRE staff - based on YTD actuals and projections
<b>TOTAL</b>			<b>36,020,601</b>	<b>(63,103)</b>	<b>35,957,498</b>	
<b><u>Transportation Road Fund</u></b>						
<b>306xxx</b>						
<u>REVENUES</u>						
Use of Fund Balance	3006	306500/0001	1,191,379	(89,820)	1,101,559	Reduce Use of Road Fund Balance to offset increase in Interfund Revenue
Interfund Revenue	3006	306300/1800	51,845	600	52,445	Increase in revenue for Road Fund staff work in support of the Georgetown Airport CIP
Interfund Revenue: County Engineer	3006	306440/1851	1,223,532	195,000	1,418,532	Increases revenue from County Engineer for Road Fund staff work
<b>TOTAL</b>			<b>(15,751,091)</b>	<b>105,780</b>	<b>(15,645,311)</b>	
<u>EXPENSES</u>						
Intrafund Abatement: CIP	3006	306440/7382	(577,673)	105,780	(471,893)	Decrease transfer of expenditures to CIP program due to decreased staff charges - based on YTD & projections
<b>TOTAL</b>			<b>-</b>	<b>105,780</b>	<b>-</b>	
<b><u>CDA Administration &amp; Finance - Placerville Airport Capital Improvement Program</u></b>						
<b>307132</b>						
<u>REVENUES</u>						
St: Aviation	307132	0500	51,845	7,831	59,676	Increase State Aviation Funding for Placerville Airport capital improvement projects
Operating Transfer In	307132	2020	1,223,532	(7,831)	1,215,701	Decrease Operating Transfer revenue from Facility ACO fund for Airport Funding local match
<b>TOTAL</b>			<b>1,275,377</b>	<b>-</b>	<b>1,275,377</b>	

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>CDA Administration &amp; Finance - Georgetown Airport Capital Improvement Program</u></b>						
<b>307142</b>						
<u>REVENUES</u>						
State: Other	307142	0880	-	1,620	1,620	Increase State Funding for Georgetown Airport capital improvement projects
Federal: Other	307142	1100	85,500	62,669	148,169	Increase Federal Funding for Georgetown Airport capital improvement projects
Operating Transfer In	307142	2020	9,500	7,831	17,331	Increase Operating Transfer revenue from Facility ACO fund for Airport Funding local match
<b>TOTAL</b>			<b>95,000</b>	<b>72,120</b>	<b>167,120</b>	
<u>EXPENSES</u>						
Professional & Specialized Services	307142	4300	89,100	76,520	165,620	Increase in Professional & Specialized Services for Georgetown Airport capital improvement projects
Interfund Expenditure	307142	5300	-	600	600	Increase in Road Fund staff work in support of the Georgetown Airport capital improvement projects
Fixed Asset: Design Services	307142	6021	5,000	(5,000)	-	Decrease Design Services for Georgetown Airport capital improvement projects
<b>TOTAL</b>			<b>94,100</b>	<b>72,120</b>	<b>166,220</b>	
<b><u>CDA Administration &amp; Finance</u></b>						
<b>340100</b>						
<u>REVENUES</u>						
Operating Transfers In	340100	2020	1,226,891	(135,500)	1,091,391	Decrease in Operating Transfer In from 424100 based on projections - Offsets increase in 429800/2020
<b>TOTAL</b>			<b>1,226,891</b>	<b>(135,500)</b>	<b>1,091,391</b>	
<u>EXPENSES</u>						
Postage	340100	4261	22,000	6,700	28,700	Increase Postage to reflect projected expenses
Professional & Specialized Services	340100	4300	1,215,709	(135,500)	1,080,209	Decrease Professional Services - Ties w/ Decrease in Operating Transfer In
Minor Equipment	340100	4461	4,500	5,000	9,500	Increase Minor Equipment Appropriation to reflect projected expenses
Interfund Abatements: General Fund	340100	7350	(1,499,271)	(11,700)	(1,510,971)	Increases (negative expenditure) Administration Allocation charges to Cemetery Operations & LRP
<b>TOTAL</b>			<b>(257,062)</b>	<b>(135,500)</b>	<b>(392,562)</b>	
<b><u>Development Services: Building Services</u></b>						
<b>341000</b>						
<u>REVENUES</u>						
Grading Application	341000	1410	63,000	(10,000)	53,000	Decrease in revenue from grading applications to reflect actuals plus projections
Operating Transfers In	341000	2020	70,000	10,000	80,000	Increase in revenue transfer from 7727305 Commercial Grading Spec Rev Fund
<b>TOTAL</b>			<b>133,000</b>	<b>-</b>	<b>133,000</b>	

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>Development Services: Planning Services</u></b>						
<b>345000</b>						
<u>REVENUES</u>						
Permit: Zoning Administration	345000	0240	125,000	(50,000)	75,000	Decrease revenues based on actuals and projections
Subdivision Tentative / Final Map PC	345000	1409	50,000	(10,000)	40,000	Decrease revenues based on actuals and projections
Misc; Reimbursement	345000	1942	545,358	(132,000)	413,358	Decrease revenues based on actuals and projections
Operating Transfers In	345000	2020	180,000	192,000	372,000	Increase in revenue transfer from 7729302 Planning Projects Spec Rev Fund
<b>TOTAL</b>			<b>900,358</b>	<b>-</b>	<b>900,358</b>	
<b><u>Long Range Planning</u></b>						
<b>346000</b>						
<u>EXPENSES</u>						
Interfund Expenditure	346000	7200	292,112	10,000	302,112	Increase administration allocation charges - Balances with CDA Admin/Finance 340100/7350
Interfund Abatements: General Fund	346000	7380	(78,000)	(10,000)	(88,000)	Increases charges to County Engineer for LRP staff work
<b>TOTAL</b>			<b>214,112</b>	<b>-</b>	<b>214,112</b>	
<b><u>Environmental Management - CSA#10: Tahoe Clean Program</u></b>						
<b>424400</b>						
<u>REVENUES</u>						
Special Assessment	424400	1310	27,468	804	28,272	Increase special assessment revenue to reflect actual YTD plus projected revenue
<b>TOTAL</b>			<b>27,468</b>	<b>804</b>	<b>28,272</b>	
<u>EXPENSES</u>						
Other Governmental Agencies	424400	4337	28,000	804	28,804	Increase expenditure to other governmental agencies - revenue passes through to "Clean Tahoe Program"
<b>TOTAL</b>			<b>28,000</b>	<b>804</b>	<b>28,804</b>	
<b><u>Environmental Management - CSA#10: Waste Management Plan AB939</u></b>						
<b>424500</b>						
<u>REVENUES</u>						
Special Assessment	424500	1310	89,005	8,000	97,005	Increase special assessment revenue to reflect actual YTD plus projected revenue
<b>TOTAL</b>			<b>89,005</b>	<b>8,000</b>	<b>97,005</b>	
<u>EXPENSES</u>						
Other Governmental Agencies	424500	4337	63,000	8,000	71,000	Increase expenditure to other governmental agencies - revenue passes through to City of South Lake Tahoe
<b>TOTAL</b>			<b>63,000</b>	<b>8,000</b>	<b>71,000</b>	

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>Environmental Management - CSA#10: Union Mine Closure / Post Closure</u></b>						
<b>429800</b>						
<u>REVENUES</u>						
Operating Transfer In	429800	2020	-	135,500	135,500	Increase Operating Transfer In from CSA#10: Solid Waste
<b>TOTAL</b>			<b>-</b>	<b>135,500</b>	<b>135,500</b>	
<u>EXPENSES</u>						
Designations of Fund Balance	429800	7801	-	135,500	135,500	Increase Designations of Fund Balance for future closing costs of Union Mine Landfill
<b>TOTAL</b>			<b>-</b>	<b>135,500</b>	<b>135,500</b>	
<b><u>Development Services - Commercial Grading Special Revenue Account</u></b>						
<b>7727305</b>						
<u>REVENUES</u>						
Time & Materials Deposit	7727305	1412	70,000	10,000	80,000	Increase revenue from T&M deposits - based on YTD actuals and projections
<b>TOTAL</b>			<b>70,000</b>	<b>10,000</b>	<b>80,000</b>	
<u>EXPENSES</u>						
Operating Transfers Out	7727305	7000	70,000	10,000	80,000	Increase operating transfer to 341000 Building Services - based on YTD actuals and projections
<b>TOTAL</b>			<b>70,000</b>	<b>10,000</b>	<b>80,000</b>	
<b><u>Development Services - Planning Projects Special Revenue Account</u></b>						
<b>7729302</b>						
<u>REVENUES</u>						
Permit: Zoning Administration	7729302	0240	100,000	124,800	224,800	Increase revenue from permits - based on YTD actuals and projections
Subdivision Tentative / Final Map PC Fee	7729302	1409	70,000	58,700	128,700	Increase revenue from fees - based on YTD actuals and projections
Special Project Staff Hours	7729302	1741	10,000	6,500	16,500	Increase revenue from fees - based on YTD actuals and projections
Misc: Revenue	7729302	1940	-	2,000	2,000	Increase revenue from fees - based on YTD actuals and projections
<b>TOTAL</b>			<b>180,000</b>	<b>192,000</b>	<b>372,000</b>	
<u>EXPENSES</u>						
Operating Transfers Out	7729302	7000	180,000	192,000	372,000	Increase operating transfer to 345000 Planning Services - based on YTD actuals and projections
<b>TOTAL</b>			<b>180,000</b>	<b>192,000</b>	<b>372,000</b>	
<b><u>Transportation - TIM Special Revenue Fund</u></b>						
<b>7730500</b>						
<u>EXPENSES</u>						
Operating Transfers Out	7730500	7000	823,683	(25,000)	798,683	Decrease Operating Transfer of 2004GP TIM funds to the Road Capital Improvement Program
Appropriation for Contingencies	7730500	7700	-	25,000	25,000	Increase Appropriation for Contingency
<b>TOTAL</b>			<b>823,683</b>	<b>-</b>	<b>823,683</b>	



<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>Transportation - 2004GP EDH TIM Special Revenue Fund</u></b>						
<b>7730503</b>						
<u>REVENUES</u>						
TIM - Traffic Impact Mitigation Fees	7730503	1470	665,654	111,000	776,654	Increase impact fee revenue to cover transfer to CIP - based on YTD actuals and projections
<b>TOTAL</b>			<b>665,654</b>	<b>111,000</b>	<b>776,654</b>	
<u>EXPENSES</u>						
Operating Transfers Out: EDH TIM	7730503	7000	784,657	111,000	895,657	Transfer funds to CIP for West Valley, LLC reimbursement payments (3 years)
<b>TOTAL</b>			<b>784,657</b>	<b>111,000</b>	<b>895,657</b>	
<b><u>Transportation - 2004GP Silva Valley Interchange TIM Special Revenue Fund</u></b>						
<b>7730504</b>						
<u>REVENUES</u>						
Use of Fund Balance	7730504	0001	10,565,354	2,050,000	12,615,354	Increase use of fund balance to accommodate needed transfers to the Road capital improvement program
Revenue: Interest	7730504	0400	40,000	40,000	80,000	Increase revenue from interest based on YTD actuals and projections
TIM - Traffic Impact Mitigation Fees	7730504	1470	124,520	1,230,000	1,354,520	Increase revenue from interest based on YTD actuals and projections
<b>TOTAL</b>			<b>10,729,874</b>	<b>3,320,000</b>	<b>14,049,874</b>	
<u>EXPENSES</u>						
Operating Transfers Out: Silva Valley TIM	7730504	7000	10,729,874	3,320,000	14,049,874	Transfer funds to CIP
<b>TOTAL</b>			<b>10,729,874</b>	<b>3,320,000</b>	<b>14,049,874</b>	
<b><u>Transportation - 2004GP TIM Special Revenue Fund</u></b>						
<b>7730505</b>						
<u>EXPENSES</u>						
Operating Transfers Out	7730505	7000	823,683	25,000	848,683	Increase Operating Transfer of 2004GP TIM funds to the Road Capital Improvement Program
Appropriation for Contingencies	7730505	7700	100,000	(25,000)	75,000	Decrease Appropriation for Contingency
<b>TOTAL</b>			<b>923,683</b>	<b>-</b>	<b>923,683</b>	
<b><u>Environmental Management - CSA#10: Solid Waste</u></b>						
<b>424100</b>						
<u>REVENUES</u>						
Use of Fund Balance	424100	0001	412,969	126,891	539,860	Use of Fund Balance increased to balance reduction of Use of Designations (below)
Use of Designations	424100	0003	3,088,246	(126,891)	2,961,355	Use of Designations reduced to reflect actual available fund balance designation at beginning of FY15/16
<b>TOTAL</b>			<b>3,501,215</b>	<b>-</b>	<b>3,501,215</b>	

<u>ACCOUNT</u>	<u>INDEX CODE</u>	<u>SUBOB</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>CSA#9 Administration</u></b>						
<b>308200</b>						
<u>REVENUES</u>						
Use of Fund Balance	308200	0001	16,155	(7,000)	9,155	Decrease Use of Fund Balance due to increased charge below
<b>TOTAL</b>			<b>16,155</b>	<b>(7,000)</b>	<b>9,155</b>	
<u>EXPENSES</u>						
Intrafund Abatements: Alloc Sal & Admin	308200	7390	-	(7,000)	(7,000)	Increase (negative expenditure) for new Intrafund charges to Carson Crossing Zone of Benefit
<b>TOTAL</b>			<b>-</b>	<b>(7,000)</b>	<b>(7,000)</b>	
<b><u>Carson Crossing Drainage Zone of Benefit - CSA#9</u></b>						
<b>308752</b>						
<u>REVENUES</u>						
Charges for Services	308752	1740	-	35,383	35,383	Zone formed after submission and approval of budget. Need budget to allow operation of zone.
<b>TOTAL</b>			<b>-</b>	<b>35,383</b>	<b>35,383</b>	
<u>EXPENSES</u>						
Publication & Legal Notices	308752	4400	-	420	420	Zone formed after submission and approval of budget. Need budget to allow operation of zone.
Special Departmental Expense	308752	4500	-	2,000	2,000	Zone formed after submission and approval of budget. Need budget to allow operation of zone.
Special Projects	308752	4501	-	25,963	25,963	Zone formed after submission and approval of budget. Need budget to allow operation of zone.
Intrafund: Allocated Salaries & Admin	308752	7260	-	7,000	7,000	Zone formed after submission and approval of budget. Need budget to allow operation of zone.
<b>TOTAL</b>			<b>-</b>	<b>35,383</b>	<b>35,383</b>	