

Revisions to FY 2018-19 Final Recommended Budget

Exhibit 2 to Budget Resolution

Recommended for addition/revision - September 25, 2018

Department / Description	Index Code / Sub-Object	Sub-Object Name	Revenue Increase/ (Decrease)	Appropriation Increase/ (Decrease)
79 Child Support Services				
(1) Additional funding in the amount of \$52,664 was received from the State Department of Child Support Services for Electronic Data Processing - Maintenance and Operations. It is recommended that the Office Expense budget be increased to maintain the balance in this budget unit.	794000-4260	OFFICE EXPENSE	\$ 52,664	
	794000-0887	ST: INCENT		\$ 17,906
	794000-1103	FED: 66%		\$ 34,758
Sub-Total Amendment			\$ 52,664	\$ 52,664

60 Library

(1) Reflecting use of available funds for security improvements. After several break-ins, facilities will install a burglar alarm and smoke alarm at the Georgetown Library. Monthly monitoring is recommended for \$479.	605400-7000	INC OP TRANSFER OUT GT CSA 10		\$	3,200
	605400-7700	DEC CONTINGENCIES GT CSA 10		\$	(3,200)
	602400-2020	INC OP TRANSFER IN GT LIB		\$	3,200
	602400-4421	INC GT SECURITY SYSTEM		\$	480
	602400-7232	INC GT FACILITIES FOR ALARM SYS INSTALL		\$	2,720
(2) The South Lake Tahoe Library is receiving a donation to make improvements to equipment and furnishings.	7760308-0001	INC FUND BAL CWSR MYERS		\$	9,000
	7760308-7000	INC OP TRANSFER OUT CWSR MYERS		\$	9,000
	602200-2020	INC SLT OP TRANSFER IN		\$	9,000
	602200-4267	INC SLT ON-LINE SUBSCRIPTION		\$	9,000
(3) The Library received approval for a grant of \$7,500 for library books from the State Library. The Board and the CAO were notified of the grant, and no objections were stated.	601100-0880	INC STATE REV FROM STATE LIBRARY		\$	7,500
	601100-4516	INC BOOKS		\$	7,500
(4) The Board approved an amendment to an agreement with the County Office of Education on August 21, 2018 (18-1180). The amendment adds \$5,000 annually for library books.	602800-1940	INC MISC REV EDCOE		\$	5,000
	602800-4516	INC BOOK EXP EDCOE		\$	5,000
(5) Friends of the Library in South Lake Tahoe, Georgetown, Cameron Park, Pollock Pines have voted to provide funding for library books in 2018-19.	602200-1954	INC SLT FOL DONATION		\$	6,000
	602200-4516	INC SLT BOOKS		\$	6,000
	602400-1954	INC GT FOL DONATION		\$	5,000
	602400-4516	INC GT BOOKS		\$	5,000
	602300-1954	INC CP FOL DONATION		\$	3,000
	602300-4516	INC CP BOOKS		\$	3,000
	602600-1954	INC PP FOL DONATION		\$	1,700
	602600-4516	INC PP BOOKS		\$	1,700
				Sub-Total Amendment	\$ 49,400
					\$ 49,400

03 / 08 Payroll Functions: Auditor-Controller / Human Resources

(1) Resolution 185-2018, approved by the Board on August 28, 2018 (Legistar # 18-1313), reorganized the Human Resources Department and the Auditor-Controller's Office to centralize personnel action duties in order to perform payroll functions in FENIX. This action deleted 1.0 vacant full-time HR Technician position in Human Resources, and added 2.0 Payroll Technician positions and 1.0 Administrative Analyst position to the Auditor-Controller's Office. It is recommended that the General Fund Appropriation for Contingency be reduced to offset the additional cost, with the Appropriation for Contingency to be replenished once final fund balance numbers are known.	081000 - 3000	PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$	(54,496)
	081000 - 3020	RETIREMENT EMPLOYER SHARE	\$	(4,849)
	081000 - 3022	MEDI CARE EMPLOYER SHARE	\$	(790)
	081000 - 3040	HEALTH INSURANCE EMPLOYER SHARE	\$	(25,000)
	081000 - 3041	UNEMPLOYMENT INSURANCE EMPLOYER SHARE	\$	(1,362)
	081000 - 3042	LONG TERM DISABILITY EMPLOYER SHARE	\$	(136)
	081000 - 3080	FLEXIBLE BENEFITS	\$	(6,240)
	151000 - 7700	APPROPRIATION FOR CONTINGENCY	\$	(219,291)
	033000 - 3000	PERMANENT EMPLOYEES / ELECTED OFFICIALS	\$	193,148
	033000 - 3020	RETIREMENT EMPLOYER SHARE	\$	17,186
	033000 - 3022	MEDI CARE EMPLOYER SHARE	\$	2,800
	033000 - 3040	HEALTH INSURANCE EMPLOYER SHARE	\$	75,000
	033000 - 3041	UNEMPLOYMENT INSURANCE EMPLOYER SHARE	\$	4,828
	033000 - 3042	LONG TERM DISABILITY EMPLOYER SHARE	\$	482
	033000 - 3080	FLEXIBLE BENEFITS	\$	18,720
Sub-Total Amendment			\$	-
			\$	-

25 Probation

(1) The Community Corrections Partnership (CCP) FY 2018-19 Budget and Implementation Plan were approved by the Board of Supervisors on September 11, 2018 (item 29, Legistar file 18-0937). All adjustments are related to the increase in the CCP Budget for three Board-approved contracts: J. Wyatt Consulting (\$5,719); SCRAM of California (\$105,920); and Northern California Construction Training (\$24,150).	254100 - 2020	OPERATING TRANSFERS IN	135,789	
	254100 - 4300	PROFESSIONAL SERVICES	\$	135,789
	7777230 - 0001	USE OF FUND BALANCE	112,670	
	7777230 - 4300	PROFESSIONAL SERVICES	\$	(23,119)
	7777230 - 7000	OPERATING TRANSFERS OUT	\$	135,789
Sub-Total Amendment			\$	248,459
			\$	248,459

24 Sheriff

(1) Approve the rebudget and purchase of fixed assets that were approved and ordered in FY 2017-18 but have been, or will be received in FY 2018-19, and add the items to the Fixed Asset listing. All amounts offset by revenues from special revenue funds: 1. Purchase of truck for the Civil Division: \$43,986; 2. Purchase of Live Scan equipment: \$29,518; 3. Purchase of an ADA-compliant transportation van: \$60,000.	7724309 - 0001	USE OF FUND BALANCE	\$	43,986			
	7724309 - 7000	OPERATING TRANSFERS OUT			\$	43,986	
	7724353 - 0001	USE OF FUND BALANCE	\$	29,518			
	7724353 - 7000	OPERATING TRANSFERS OUT			\$	29,518	
	7778304 - 0001	USE OF FUND BALANCE	\$	60,000			
	7778304 - 7000	OPERATING TRANSFERS OUT			\$	60,000	
	243312 - 2020	OPERATING TRANSFERS IN	\$	60,000			
	243312 - 6045	FIXED ASSET VEHICLE			\$	60,000	
	241330 - 2020	OPERATING TRANSFERS IN	\$	29,518			
	241330 - 6042	FIXED ASSET			\$	29,518	
	241200 - 2020	OPERATING TRANSFERS IN	\$	43,986			
241200 - 6045	FIXED ASSET VEHICLE			\$	43,986		
			Sub-Total Amendment	\$	267,008	\$	267,008

37 Planning and Building Department

(1) On July 17, 2018, the Board approved the Purchase of the Scariot/DeWolf parcel, Assessor's Parcel Number 109-230-12 totaling 51.12 acres in Cameron Park for rare plant habitat conservation (Agenda Item 18-0941), with the related budget amendment to be included in the Adopted Budget.	7734504-0001	USE OF FUND BALANCE	\$	1,329,670			
	7734504-6000	FIXED ASSETS - LAND			\$	1,329,670	
(2) On September 11, 2018, the Board approved the use of \$63,250 of Oak Woodland Conservation Funds to acquire 1,018 acres of land for the protection and preservation of riparian and woodland habitat (Agenda Item 18-1197), with the related budget amendment to be included with the Adopted Budget.	7734505-0001	USE OF FUND BALANCE	\$	63,250			
	7734505-6000	FIXED ASSETS - LAND			\$	63,250	
			Sub-Total Amendment	\$	1,392,920	\$	1,392,920

30 CDS Administration and Finance - Zone of Benefit - Arrowbee

(1) Budget funds in Road Maintenance and Construction in order to complete road work in the Arrowbee zone of benefit before it is too cold.	308320-0001	USE OF FUND BALANCE	\$	207,524		
	308320-4303	ROAD MAINTENANCE AND CONSTRUCTION			\$	207,524
			<i>Sub-Total Amendment</i>	\$	207,524	\$ 207,524

30 CDS Administration and Finance - Zone of Benefit - Texas Hill

(1) Budget funds in Road Maintenance and Construction in order to complete road work in the Texas Hill zone of benefit before it is too cold.	308604-0001	USE OF FUND BALANCE	\$	13,566		
	308604-4303	ROAD MAINTENANCE AND CONSTRUCTION			\$	13,566
			<i>Sub-Total Amendment</i>	\$	13,566	\$ 13,566

Total Amendment \$ 2,231,541 \$ 2,231,541