

BUDGET TRANSFER REQUEST #1

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

Fiscal Year: 2018-19
 Registrar # 18- **1860**
 CAO
 DEPARTMENT OR AGENCY NAME

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	\$ -
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	N/A

12/11/2018
 DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

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 * 011 = INCREASE IN APPROPRIATION / BOS APPROVED
 * 003 = DECREASE ESTIMATED REVENUE * 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	D/C	ORG	OBJECT	PROJECT LEDGER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1				Please Refer to Import File		Amendments to FY 2018-19 Adopted Budget
2						Items Approved during 12/11/18 Board of Supervisors Meeting
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REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER _____ DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST _____ DATE 11/30/18

CHIEF ADMINISTRATIVE OFFICE _____ DATE 11/30/2018

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

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS _____ DATE

ATTEST: CLERK, BOARD OF SUPERVISORS _____

Amendments to FY 2018-19 Adopted Budget

BOS Direction November 20, 2018

Department/Justification	Org/Object	Description	Revenue Increase/ (Decrease)	Expense Increase/ (Decrease)
Decrease Appropriation for Contingency reflecting additional GF carry-over FB , less approved uses from 11/20/2018	1530300-7700	Appropriation for Contingency		\$ (1,554,570)
Decrease Appropriation for Contingency to balance to GF uses of GF carry-over approved 11/20/2018	1530300-7700	Appropriation for Contingency		\$ (344,631)
Increase Transient Occupancy Tax Revenue in General Fund	1560600-0171	Tax: Hotel & Motel Occupancy	\$ 153,874	
Increase General Fund Designation TOT Special Projects	1560600-7801	Designation of Fund Balance (TOT - 336)		\$ 651,848
Increase Designation Road Infrastructure - FEMA Appeals Denied	1560600-7802	Designation Road Infrastructure (344)		\$ 1,233,888
Increase to re-set the Appropriation for Contingency to approx. 3% of adjusted General Fund	1530300-7700	Appropriation for Contingency		\$ 631,494
Increase Vets Commission Grant Funds - Set at 5% of PY Actual TOT	1550500-4501	ND Expense: Special Projects		\$ 34,576
Increase to Transfer ERAF amount for EDH/Latrobe Annexation Resolution	1550500-4501	ND Expense: Special Projects		\$ 73,000
Increase Child Support General Fund cost to offset PERS UAL Allocation; charged for employees no longer there.	4000000-3000	Perm Employee Sal.		\$ 58,484
Increase General Fund cost to offset PERS UAL Allocation to Courts for calculation rounding error.	1540400-3020	Retirement Empl. Share		\$ 10,543
Update - RCDs Assessd Value	1550500-4501	ND Expense: Special Projects		\$ 9,693
Update - Georgetown PUD SMUD Agmt	1550500-4501	ND Expense: Special Projects		\$ 2,000
Update - County Contribution to LAFCO	1520200-5240	Contribution: Non-County Gov't Agency		\$ 2,000
Archive Social eLA; Record Storage, all social media postings, countywide.	1540400-4300	Professional & Specialized Services		\$ 12,000
Reduce Treasurer TOT Revenue - Set at 10% of Budgeted TOT	0400000-0171	Tax: Hotel & Motel Occupancy	\$ (10,681)	
Increase CAO expense - Contract for Strategic Plan Update	0200000-4300	Professional & Specialized Services		\$ 30,000
Increase Facilities to reflect addition of .35 FTE Custodial (06FAC-06FACCUST)	0640400-3000	Perm Employee Sal.		\$ 24,000

Amendments to FY 2018-19 Adopted Budget

BOS Direction November 20, 2018

Increase in CDA Finance Division for one Admin. Services Officer position	3500000-3000	Perm Employee Sal.	\$ 43,107
	3500000-3020	Retirement Empl. Share	\$ 3,836
	3500000-3022	Medicare Empl. Share	\$ 625
	3500000-3040	Health Ins. Empl. Share	\$ 13,006
	3500000-3041	Unempl. Empl. Share	\$ 1,078
	3500000-3042	Long Term Dis. Empl. Share	\$ 108
	3500000-3080	Flexible Benefits	\$ 6,240
Increase in Planning and Building Department for two Code Enforcement Officer II positions	3750500-3000	Perm Employee Sal.	\$ 82,360
	3750500-3020	Retirement Empl. Share	\$ 6,378
	3750500-3022	Medicare Empl. Share	\$ 1,039
	3750500-3040	Health Ins. Empl. Share	\$ 17,434
	3750500-3041	Unempl. Empl. Share	\$ 1,626
	3750500-3042	Long Term Dis. Empl. Share	\$ 163
Planning/Building Training & Staff Development	3750500-4609	Staff Development	\$ 5,000
	3720200-4609	Staff Development	\$ 20,000
	3730300-4609	Staff Development	\$ 4,000
Code Enforcement Services RFP; Three year contract with maximum obligation of \$60,000	3750500-4300	Professional & Specialized Services	\$ 20,000
Increase Ag Commissioner for purchase of GPS Unit (Fixed Asset)	3100000-6040	Fixed Asset Equipment	\$ 9,300
Increase Economic Development for Apple Hill Traffic Mgmt Pilot Project	0220200-4300	Professional & Specialized Services	\$ 70,000

Amendments to FY 2018-19 Adopted Budget

BOS Direction November 20, 2018

Increase Econ Dev budget - set at 51% of Budgeted GF TOT	0220200-4300	Professional & Specialized Services		\$ 60,842
Employee Accrued Leave cash out (Assessor)	0500000-3004	Other Compensation		\$ 42,000
Employee Accrued Leave cash out (Treasurer)	0400000-3004	Other Compensation		\$ 35,000
Employee Accrued Leave cash outs (District Attorney)	2200000-3004	Other Compensation		\$ 197,000
Employee Accrued Leave cash out (Planning & Building)	3750500-3004	Other Compensation		\$ 14,105
Total			\$ 143,193	\$ 1,528,572

Note: The following Budget Changes were approved on November 20, 2018, and work with the above amendment to balance the General Fund and the Budget.				
Reduce GF Contribution to ACO Fund, net of the \$994,038 used to increase Designation for Public Safety Facility				\$ (1,730,010)
Increase GF Expense for Uses Approved 11/20/2018				\$ 344,631
		Net Total, All Amendments:	\$ 143,193	\$ 143,193