



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

Resolution Adopting the County Budget And Budgets for Board Governed County Service Areas for Fiscal Year 2013-14

WHEREAS, Chapter 1, Division 3, Title 3 of the California Government Code beginning with Section 29000 provides the procedure for counties to follow in adopting their annual budgets; and

WHEREAS, after providing due and legal notice, the Board of Supervisors of El Dorado County, State of California, has held the required public hearings, during which time additions and deletions to the Fiscal Year 2013-14 Recommended Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 16, 2013 in the Board of Supervisors Meeting Room in Placerville, California;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Section 29089 et seq. of the Government Code, the Board of Supervisors for the County of El Dorado does hereby adopt the Budgets for Fiscal Year 2013-14 by reference of the Recommended Budget and as amended by the Board of Supervisors during the budget hearings and summarized in Attachment A, and hereby authorize the Chief Administrative Officer and Auditor-Controller to make adjustments to various fund budgets in order to balance the final fund balance amounts as derived through the closing of books and audit adjustments; and

BE IT FURTHER RESOLVED, that the amount specified in said referenced budgets shall be and become appropriated for the several officers, departments, services, institutions and reserves for the Fiscal Year 2013-2014.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the ____ day of _____, 2013, by the following vote of said Board:

Attest:
James S. Mitrison
Clerk of the Board of Supervisors

Ayes:
Noes:
Absent:

By: _____
Deputy Clerk

Chairman, Board of Supervisors

Department	Appropriations
General Fund	
Board of Supervisors	1,731,811
Chief Administrative Office	7,945,978
Auditor-Controller	3,191,478
Treasurer/Tax Collector	2,911,501
Assessor	3,549,674
County Counsel	2,881,256
Human Resources	1,600,731
Information Technologies	4,655,406
Economic Development/Parks/Trails/River	3,346,791
Surveyor	1,645,917
General Fund Other Operations	46,158,175
Grand Jury	83,449
Superior Court MOE	3,066,000
District Attorney	8,124,301
Public Defender	3,129,974
Sheriff	56,516,980
Probation	14,984,604
Agriculture	1,316,871
Recorder-Clerk	3,478,585
DOT	2,154,441
Development Services	12,477,190
Public Health - Animal Services	2,524,870
Environmental Management	2,198,008
Health & Human Services Administration	4,071,455
Veterans Affairs	390,535
Human Services	45,640,321
Library	3,563,329
Child Support Services	5,827,279
	249,166,910
Special Revenue Funds	
Housing Community Economic Development	4,142,597
Designated Contributions	64,975
Sheriff	1,282,187
Department of Transportation	85,372,489
Public Health	26,578,190
Mental Health	28,439,356
Human Services	9,730,038
Fish & Game	7,666
Countywide Special Revenue Fund	72,035,813
	227,653,311
Capital Project Fund	
Chief Administrative Office	21,875,818
Total Appropriations	498,696,039
Increase to Reserves/Designations	
General Reserve	621,201
General Fund Designations for Capital Projects	0
Special Revenue Fund Reserve	1,898,284
Special Revenue Fund Designations of Fund Balance	1,231,758
Countywide Special Revenue Designation	4,968,718

Summary of Fund Appropriations

General	249,166,910
Roads - Transportation	77,537,360
Erosion Control	2,960,021
Special Aviation	20,000
Fish and Game	7,666
Community Services	9,673,801
Housing Community Economic Development	4,142,597
Public Health	26,578,190
Mental Health	28,439,356
Social Services	56,237
Planning: EIR Development Fees	0
Tobacco Settlement	13,975
Federal Forest Reserve	51,000
Community Enhancement	0
Jail Commissary	1,282,187
Placerville Union Cemetery	94,511
Accumulative Capital Outlay	21,875,818
County Road District	4,760,597
Countywide Special Revenue Fund	72,035,813
Grand Total	498,696,039

Revenue Summary by Source

Current Secured Property Taxes	57,012,439
Current Unsecured Property Taxes	1,335,178
Taxes (Other than current prop.)	33,482,494
Subtotal Taxes	91,830,111
Licenses and Permits	7,589,325
Fines, Forfeitures and Penalties	1,786,478
Use of Money and Property	330,225
Intergovernmental Revenues	
State	94,680,028
Federal	53,196,199
Other	10,151,088
Charges for Services	33,830,154
Miscellaneous Revenues	8,629,132
Other Financing Sources	102,176,490
Residual Equity Transfers	860,444
Subtotal Current Revenues	313,229,563
Total Revenues	405,059,674
Release of Reserves	
Countywide Special Revenue	1,898,284
Release of Designations	
General Fund	10,534,815
Countywide Special Revenue	11,837,288
Appropriation from Fund Balance	
General Fund	30,045,565
Accumulative Capital Outlay	2,513,785
Special Revenue Funds	23,042,596
County Wide Special Revenue	13,764,032
Grand Total	498,696,039

Revenue Summary by Fund

General	249,166,910
Roads - Transportation	77,537,360
Erosion Control	2,960,021
Special Aviation	20,000
Fish and Game	7,666
Community Services	9,673,801
Housing Community Economic Development	4,142,597
Public Health	26,578,190
Mental Health	28,439,356
Social Services	56,237
Tobacco Settlement	13,975
Federal Forest Reserve	51,000
Jail Commissary	1,282,187
Placerville Union Cemetery	94,511
Accumulated Capital Outlay	21,875,818
County Road District	4,760,597
Countywide Special Revenue Fund	72,035,813
Grand Total	498,696,039

General Fund Reserves/Designations:**General Reserves:**

FY 2012-2013 General Reserve	9,381,221
FY 2013-2014 General Reserve Increase	621,201
Total FY 2013-2014 General Reserve	10,002,422

Designated for Capital Projects:

FY 2012-2013 Designated Reserve	8,115,814
FY 2012-2013 Designated Reserve Decrease	(1,000,021)
Total FY 2012-2013 Designation for Capital Projects	7,115,793

Total General Reserve/Designation	17,118,215
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Special Revenue Reserves/Designations:**Reserves/Designations:**

FY 2012-2013 Special Revenue Reserve/Designations	9,420,477
FY 2013-2014 Special Revenue Reserve/Designation Increase	3,130,042
Total FY 2013-2014 Special Revenue Reserve/Designations	12,550,519

Countywide Special Revenue Reserves/Designations:**Reserves/Designations:**

FY 2012-2013 Countywide Special Revenue Reserve/Designations	45,672,771
FY 2013-2014 Countywide Special Revenue Reserve/Designations Increase	4,968,718
Total FY 2012-2013 Countywide Special Revenue Reserve/Designations	50,641,489

Board Governed Special Districts

County Service Area #2	220,192
County Service Area #3	7,155,907
County Service Area #5	47,726
County Service Area #7	16,655,504
County Service Area #9	3,261,267
County Service Area #10	9,213,219
	<u>36,553,815</u>

Enterprise Funds

Airport	1,651,703
South Lake Tahoe Transit	40,946
	<u>1,692,649</u>

Airport CIP Reserve

FY 2012-13 Reserve	0
FY 2013-14 Reserve Increase	405,850
Total Reserve	<u>405,850</u>

Internal Service Funds

Chief Administrative Office - Risk Mgmt	39,868,104
Department of Transportation - Fleet Mgmt	1,877,091
	<u>41,745,195</u>

CSA #2 Reserve

FY 2012-13 Reserve	91,299
FY 2013-14 Reserve Increase	0
Total Reserve	<u>91,299</u>

CSA #3 Reserve

FY 2012-13 Reserve	1,063,743
FY 2013-14 Reserve Increase	535,034
Total Reserve	<u>1,598,777</u>

CSA #5 Reserve

FY 2012-13 Reserve	598,392
FY 2013-14 Reserve Increase	31,594
Total Reserve	<u>629,986</u>

CSA #9 Reserve

FY 2012-13 Reserve	6,144,519
FY 2013-14 Reserve Increase	1,299,337
Total Reserve	<u>7,443,856</u>

CSA #10 Reserve

FY 2012-13 Reserve	4,513,030
FY 2013-14 Reserve Increase	1,724,912
Total Reserve	<u>6,237,942</u>

Airport CIP Reserve

FY 2012-13 Reserve	0
FY 2013-14 Reserve Increase	405,850
Total Reserve	<u>405,850</u>