



The County of El Dorado

Chief Administrative Office

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September 10, 2010

Memo To: Board of Supervisors

From: Gayle Erbe-Hamlin, Chief Administrative Officer

Subject: FY 2010-11 Addenda

RECEIVED
BOARD OF SUPERVISORS
EL DORADO COUNTY
11:59 am, Sep 10, 2010

On June 22, 2010 the Board of Supervisors approved the FY 2010-11 Recommended Budget. At that time, the Board directed me to prepare a budget for consideration upon the close of FY 2009-10 financial activity and the enactment of the State Budget. On Monday, September 13 at 9:00, the Board is scheduled to begin its budget hearings. Attachment A includes detailed narratives describing the Addenda changes for each department. Attachment B includes details describing the Addenda changes for Department 15. Attachment C is the revised five-year projection. Attachment D is the revised Department of Transportation Accumulative Capital Outlay workplan. Attachment E is a revised fixed asset list.

General Fund Balance Available. The FY 2010-11 Recommended Budget included estimated fund balance available of \$14,000,000. After the close of the fiscal year, the amount of fund balance available as of June 30, 2010 is estimated at \$19,349,766, an increase of \$5,349,766. This increase is primarily due to increased Department 15 revenues as well as additional savings from Departments. The chart below details these changes. Using the Board of Supervisors as an example, the fund balance projection included department savings of \$31,812, however the department actually saved \$76,141 resulting in additional fund balance of \$44,329.

Department	Year End Projected Savings	Actual	Variance
Board of Supervisors	31,812	76,141	44,329
Chief Admin. Office	48,693	95,401	46,708
Auditor/Controller	153,375	201,642	48,267
Treasurer-Tax Collector	6,224	6,954	730
Assessor	31,359	20,336	(11,023)
County Counsel	112,487	210,120	97,633
Human Resources	267	56,534	56,267
Information Technologies	123,262	228,174	104,912
Promotion	0	155,491	155,491
Recorder Clerk	74,943	160,636	85,693
Sub-total General Gov	582,422	1,211,429	629,007

Department	Year End Projected Savings	Actual	Variance
Grand Jury	0	2,598	2,598
Court MOE	(57,135)	299,959	357,094
District Attorney	(14,206)	32,257	46,463
Public Defender	273,575	249,021	(24,554)
Sheriff	545,000	886,078	341,078
Probation	772,207	1,051,076	278,869
<i>Sub-total Law & Justice</i>	<i>1,519,441</i>	<i>2,520,989</i>	<i>1,001,548</i>
Surveyor	49,007	41,813	(7,194)
Agriculture	18,210	93,868	75,658
DOT	697,334	754,872	57,538
Development Services	(129,968)	71,146	201,114
Environmental Management	0	2	2
UCCE	3,217	7,873	4,656
<i>Sub-total Land Use & Dev</i>	<i>637,800</i>	<i>969,574</i>	<i>331,774</i>
Health – Animal Services	50,981	412,595	361,614
Veteran Affairs	41,909	14,554	(27,355)
Human Services	0	304,042	304,042
Library	106,424	123,577	17,153
Child Support	(36,001)	17,618	53,618
<i>Sub-total Health & Human</i>	<i>163,313</i>	<i>872,386</i>	<i>709,073</i>
Total Department Savings	2,902,976	5,574,378	2,671,402

In addition to more Department Savings than anticipated, there were also increased revenues and savings within Department 15 (non-departmental). The charts below detail these variances:

Department 15 Non-Departmental Revenue	Year End Projected Revenue	Actual	Variance
Property Taxes	74,129,612	73,730,826	(398,786)
Sales Tax	7,807,322	7,984,254	176,932
Hotel Motel Tax	1,531,333	1,557,929	26,596
Property Transfer Tax	1,094,821	1,230,381	135,560
Tax Loss Reserve	2,600,000	3,871,824	1,271,824
Timber Yield Tax	7,407	7,381	(26)
<i>Sub-total Taxes</i>	<i>87,171,495</i>	<i>88,382,595</i>	<i>1,211,100</i>
Franchise Fees	792,180	767,842	(24,338)
Penalties	313,044	328,111	15,067
Interest	43,490	44,859	1,369
State (Includes Realignment)	7,371,779	7,881,257	509,478
Federal	109,688	183,705	74,017

RDA Pass through	244,300	264,749	20,449
Misc.	7,924,097	7,925,436	1,339
Sub-total Other Revenue	16,798,578	17,395,959	597,381
Total Revenue	103,970,073	105,778,554	1,808,481

Department 15 Non-Departmental Expenses	Year End Projected Savings	Actual	Variance
GF to Community Services	0	346,416	346,416
GF to DOT	238,623	781,710	543,087
Realignment	0	(323,543)	(323,543)*
Contingency	4,316,178	3,787,114	(529,064)
GF to ACO (Animal Shelter)	1,736,973	1,652,524	(84,449)
GF to Health	15,663	247,055	231,392
Misc.	209,469	448,540	239,071
Total Expenses	6,516,906	6,939,817	422,911

*Offset with additional State revenues

Summary of Fund Balance Estimates	Projected Change to Fund Balance	Actual Change to Fund Balance	Variance
Department Savings	2,902,976	5,574,378	2,671,402
Department 15 Revenue	4,580,118	6,388,599	1,808,481
Department 15 Savings	6,516,906	6,939,817	422,911
Audit Adjustments	0	446,972	446,972
Total Fund Balance	14,000,000	19,349,766	5,349,766

Other General Fund Adjustments. In addition to the changes in fund balance, the FY 2010-11 Addenda includes reductions to Net County Cost totaling \$167,191 related primarily to ERI adjustments with minor reductions related to the non-renewal of the County's Microsoft Enterprise Agreement (MSEA). A summary of all changes are noted in the chart below with details provided in Attachment A – Summaries of Department Addenda changes and Attachment B – Summary of Department 15 Addenda changes:

Department	Change in Revenues	Change in Appropriations	Change in Net County Cost
Board of Supervisors	0	(1,500)	(1,500)
Chief Admin. Office	0	(3,361)	(3,361)
Auditor/Controller	0	0	0
Treasurer-Tax Collector	0	(4,964)	(4,964)
Assessor	0	(4,183)	(4,183)
County Counsel	0	(1,421)	(1,421)
Human Resources	0	(2,010)	(2,010)
Information Technologies	(10,000)	5,769	15,769
Promotions	0	155,491	155,491

Recorder Clerk	200,000	(31,684)	(231,684)
Subtotal General Gov	190,000	112,137	(77,863)
Grand Jury	0	0	0
Court MOE	0	465,000	465,000
District Attorney	97,349	8,260	(89,089)
Public Defender	0	(3,248)	(3,248)
Sheriff	152,682	(154,989)	(307,671)
Probation	(23,320)	(116,059)	(92,739)
Subtotal Law & Justice	226,711	198,964	(27,747)
Surveyor	0	0	0
Agriculture	2,063	(34,219)	(36,282)
DOT	771,669	728,761	(42,908)
Development Services	(284,452)	(316,197)	(31,745)
Environmental Management	38,946	38,946	0
UCCE	0	0	0
Subtotal Land Use & Dev	528,226	417,291	(110,935)
Health Services	(35,125)	(78,254)	(43,129)
Veteran Affairs	0	(3,637)	(3,637)
Human Services	(364,219)	(268,099)	96,120
Library	0	0	0
Child Support	0	0	0
Subtotal Health & Human	(399,344)	(349,990)	49,354
Total Departmental	545,593	378,402	(167,191)
Department 15	4,744,952	4,912,143	167,191

Non General Fund Adjustments

Department	Change in Revenues	Change in Appropriations
Designated Contributions	32,309	32,309
Sheriff – Fund 11 – Jail Commissary	132,256	132,256
DOT – Fund Type 11 – Road Fund, CIP, Erosion	587,079	587,079
DOT – Fund 12 – Special Districts	65,669	65,669
DOT – ACO Fund 13 *	(4,191,846)	(4,191,846)
DOT – Fund 31 – Airport & SLT Transit	145,058	145,058
DOT – Fund 32 – Fleet	(182,368)	(182,368)
Public Health – Fund 11	452,274	452,273
Public Health – Fund 12 – CSA’s	552,580	552,580
Mental Health – Fund 11	3,005,673	3,005,674
Env. Mgmt – Fund 12 – CSA’s	6,160	6,160

Air Quality Management District	587,290	587,290
Human Services – Fund 11 Community Services	265,083	265,083
Human Serv. – Fund 12 – IHSS & PHA	19,658	19,658
Fund 20 – Countywide Special Revenue	(476,332)	(476,332)
Total –Other Changes	1,000,543	1,000,543

*Revised DOT Facilities Work Plan attached

Contingency/Reserves. The Chief Administrative Office is recommending that the additional fund balance available after adjusting for all changes be added to Contingency to allow for flexibility regarding the uncertainty surrounding the State budget. **It is important to note that the additional fund balance is considered one time in nature and will not be available to fund ongoing operations.** Our standard practice has been to keep 3% of adjusted general fund appropriations in Contingency. With the Addenda budget the 3% Contingency totals \$5,251,583. The additional fund balance available is \$4,690,283. Therefore the total Contingency recommended is \$9,941,866 or 5.7%.

Reserves remain at 5% of adjusted General Fund appropriations or \$8,752,638. The Addenda budget also maintains a small amount as Designations for Capital Projects of \$1,782,596.

Changes in Personnel Allocations. The following summary provides proposed changes to personnel allocations. Additional details are available in Attachment A. Please note that 1.5 of the deletions do result in reductions in force. The 0.5 RIF in Environmental Management is actually an employee that was working for the Air Quality Management District. We are in the process of completing a reassignment of duties with the retirement of the current Development Technician and the duties of the Sr. Office Assistant will be reassigned to a Development Aide. The RIF in DOT is part of a larger reorganization plan and one employee has voluntarily offered to take the reduction in force.

Department	Delete		Add	Net
	Filled	Vacant		
Environmental Management	-0.5	-6.0		-6.5
AQMD			7.0	-7.0
Child Support		-2.0	2.0	0.0
Human Services		-1.0	1.0	0.0
Sheriff		-2.5	0.5	-2.0
Probation		-0.5		-0.5
DOT	-1.0			-1.0
Mental Health		-1.0	1.0	0.0
Totals	-1.5	-13.0	11.5	-3.0

I thank my staff, as well as each Department Head and his/her staff, for their assistance in preparing the Budget Addenda for the Board’s consideration. We look forward to assisting you as you complete your deliberations and adopt the FY 2010-11 budget.

Attachment A: Summaries of Department Addenda Changes

General Government

Board of Supervisors - Net County Cost reduction of \$1,500

The addenda for the Board of Supervisors reduces net county cost by \$1,500 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Chief Administrative Office – Net County Cost reduction of \$3,361

The addenda for the Chief Administrative Office reduces net county cost by \$3,361 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Auditor-Controller – No changes

Treasurer-Tax Collector – Net County Cost reduction of \$4,964

The addenda for the Treasurer-Tax Collector reduces net county cost by \$4,964 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Assessor – Net County Cost reduction of \$4,183

The addenda for the Assessor reduces net county cost by \$4,183 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA). Budget adjustments and position eliminations resulting from the Early Retirement Incentive program will be brought forward during the mid-year review process.

County Counsel – Net County Cost reduction of \$1,421

The addenda for County Counsel reduces net county cost by \$1,421 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Human Resources - Net County Cost reduction of \$2,010

The addenda for the Human Resources Department reduces net county cost by \$2,010 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Information Technologies – Net County Cost increase of \$15,769

The addenda for the Information Technologies department include changes which increase overall net county cost by \$15,769. The addenda includes the following adjustments:

- Adjustments decreasing revenue by a total of \$40,000 in the area of Applications Development.
 - Anticipated revenue from the Health Services Department is decreasing by \$10,000

- Anticipated revenue from the Department of Human Services is decreasing by \$30,000.
- Salary and Benefit reductions totaling \$82,256.
 - The elimination of a 1.0 Information Technology Analyst in the Telecommunications area resulting from the Early Retirement Incentive.
 - The retirement of a 1.0 Supervising Information Technology Technician in the Operations area resulting from the Early Retirement Incentive will allow the Department to do a minor internal restructure. The deletion of a 1.0 Supervising Information Technology Technician and the addition of a 1.0 Supervising Information Technology Analyst will allow for a better span of control within the Operation division. Once the supervisory position has been filled the vacant position will be eliminated. This restructure will be completed by mid-year and the allocation will be adjusted at that time to show the position elimination.
 - A reduction of flexible benefits in the amount of \$6,000 over budgeted in the recommended budget and a reduction of \$3,750 for Team Lead pay that will not be used.
- Services and supplies reductions totaling \$19,975.
 - A reduction of \$24,000 for hardware and software maintenance from the anticipated purchase of a web filtering appliance which was not purchased in FY 2009-10. Since this purchase won't happen until later in FY2010-11, there is no need to budget this maintenance at this time.
 - Encumbrances totaling \$4,025:
 - \$2,000 for polling and retrieving data pertaining to incoming phone calls for the Department of Human Services and the Department of Child Support Services.
 - \$2,025 for a contract with AT&T for telecommunications work at the County main campus.
- Fixed asset re-budget of \$78,000 to cover the purchase of the Bluecoat Web Filter Appliance. This fixed asset is important to the County Web infrastructure and was reviewed and approved by the Information Technology Steering Committee (ITSC) in FY2009-10. The purchase was started in FY2009-10, but due to some bidding issues was not completed prior to year end. This purchase includes hardware, software and first year maintenance. The Information Technology Director continues to review other less expensive alternatives. If another less expensive alternative proves to be effective, this funding will not be used.

Promotions – Net County Cost increase of \$155,491

The promotions budget includes additional appropriations of \$155,491 due to carryover fund balance. This fund balance is being re-appropriated to cover contracts not fully expended in FY 2009-10. The chart below details the \$335,616 spent on Business Retention, Expansion, Attraction and County Promotion. The remaining \$540,375 is allocated for new awards through the RFP process in FY 2010-11.

FY 2010-11 Business Retention, Expansion, Attraction and County Promotion Budget

\$28,400	El Dorado Chamber/Film (Carryover from FY 2009/10)
\$50,743	El Dorado Chamber/Visitors (Carryover from FY 2009/10)
\$23,348	El Dorado Arts Council (Carryover from FY 2009/10)
\$22,500	Tahoe Chamber (Carryover from FY 2009/10)
\$35,000	Advanced Demographics/Customer Analytics – Buxton(Carryover from FY 2009/10)
\$1,500	Federal Technology Center (Carryover from FY 2009/10)
\$113,138	Economic Development Office
\$20,000	Advanced Demographics/Customer Analytics – Buxton
\$10,000	Wagon Train
\$2,500	Small Community Business Walks (Two)
\$8,587	Sierra Economic Development Corporation
\$7,650	Annual Economic & Demographic Profile & Event CSU-Chico
\$7,250	Divide Community Economic Development Block Grant application fee
\$3,000	Economic Base and quarterly industry sector analysis (CSER)
\$1,500	Tools for Business Success
\$500	Federal Technology Center – procurement assistance
\$335,616	Total

Designated Contributions – No change in Net County Cost

Total revenue and appropriations have increased \$32,309 due to carryover fund balance. This budget only includes funding for Title III as Community Enhancement funds have been fully expended with any residual funds being utilized for General Fund programs.

Recorder Clerk / Elections – Net County Cost reduction of \$231,684

Revenues from the Recorder-Clerk Division’s Modernization special revenue fund are increasing by \$200,000. This includes \$100,000 of prior year fund balance as well as an increase in the current year’s anticipated revenues of \$100,000. Salary and Benefits appropriations are decreasing by \$28,282 due to the retirement of one FTE in the Recorder-Clerk Division. The position will be eliminated, and some of the fiscal support duties provided by this position will be transferred to the Information Technologies Department. Services and Supplies are decreasing by \$3,402 due to a reduction in software expense for the Microsoft Enterprise Agreement (MSEA).

Law & Justice

Grand Jury – No changes

Superior Court MOE - Net County Cost increase of \$465,000

The addenda for the Superior County MOE budget includes a change which increases overall net county cost by \$465,000. This change is being added due to a remittance that the County will be required to send to the State for an audit finding from an audit conducted in FY2009-10 of fines and fees sent to the County by the Courts in error. Pending the final audit report, the County

anticipates having to pay approximately \$465,000. An initial payment was sent to the State in July 2010 of \$272,725 (Agenda Item 10-0670 dated June 29, 2010).

District Attorney - Net County Cost reduction of \$89,089

The addenda for the District Attorney includes changes which decrease overall net county cost by \$89,089. The addenda includes the following adjustments:

- An increase in funding for the Worker's Comp Insurance Grant totaling \$65,548. This is made up of additional grant funding of \$50,000 and carry-over funds of \$15,548. The combination of both of these amounts results in a decrease in general fund contribution.
- An increase in funding of \$31,801 attributed to carry-over from the Automobile Insurance Fraud grant. This funding will reduce the Departments general fund contribution.
- Two encumbrances from FY2009-10 have been re-budgeted in the amount of \$8,260.

This District Attorney's office had three early retirement incentive applications which were approved by the Board. At this time one of the three, which was approved for a no later than September retirement, has been declined by the employee so no reduction has been taken from the Department budget. The other two applications are for a no later than December retirement date. Funding has not been taken from the Department budget; however, if the employees retire as anticipated, the funding will be adjusted at mid-year.

Public Defender – Net County cost reduction of \$3,248

The addenda for the Public Defender reduces net county cost by \$3,248 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA).

Sheriff - Net County Cost reduction of \$307,671

The addenda for the Sheriff's Department includes changes which decrease overall net county cost by \$307,671. Adjustments to the Sheriff's budget incorporates the remaining \$464,000 from the recommended budget using savings from early retirement incentive applications as reported to the Board by the Sheriff in the special board meeting on July 26, 2010. Additional significant changes to the Sheriff's budget are as follows:

Revenue is increasing overall by \$167,682.

- Operating Transfers from special revenue accounts are increasing from the recommended budget resulting in a net adjustment of \$108,775. Upon the close of the books for FY2009-10 the special revenue accounts were re-evaluated and adjusted to utilize as much funding in the Sheriff's operating budget as possible.
- Adjustments to several of the Sheriff's grants, primarily in federal revenue totaling \$502,974, have been made in the addenda. These revenue adjustments are offset by equal appropriations for a net county cost change of zero.

- Revenue from a Boating and Waterways grant in the amount of \$30,000 that was not included in the recommended budget has been added in the addenda. This amount is offset by an equal appropriation for a net county cost change of zero.
- Revenue from a US Forest Service Grant in the amount of \$25,933 that was not included in the recommended budget has been added in the addenda.
- A reduction of \$500,000 in Rural County revenue. In the recommended budget \$1,000,000 was budgeted. It was anticipated that \$500,000 would be a carryover from FY 2009-10 and \$500,000 would be the FY2010-11 annual appropriation. Just prior to the year end close it was determined that the carryover of \$500,000 would not be possible so that amount has been removed in the addenda.

Appropriation are decreasing overall all by \$139,989

- Total salary and benefit reductions in the addenda from early retirement incentive applications of \$799,000 with the majority of these positions being eliminated. Those positions not eliminated will be reduced to a lower level classification or other measures taken to achieve significant sustainable savings. Most of the applicants have anticipated retirement dates before September 30, 2010. A few are for the December timeframe. Funding for those retiring between September and December 31, 2010 will be adjusted at mid-year. At this time there are three additional applications that have not yet been approved by the Board.
- As noted above, the addenda applies \$464,000 from early retirement incentives to achieve the Sheriff's recommended budget target. Of the \$799,000, the remaining \$335,000 from the early retirement incentives offsets most of the loss of carry over Rural County revenue noted above in the revenue section.
- The addenda includes a transfer of appropriations from general fund to the Jail Commissary non-general fund account to pay for adult education services, saving the general fund approximately \$134,000. These payments are an allowable expense under the Jail Commissary account.
- Appropriations re-budgeted due to encumbrance liquidation and items not received at fiscal 2009-10 year end totaling \$98,800
- A server was added to the budget for litigation purposes. The amount included is \$8,000. The Department will work with Purchasing and Information Technologies to get the best pricing.

Probation - Net County Cost reduction of \$92,739

The addenda for the Probation Department includes changes which decrease overall net county cost by \$92,739. The addenda includes the following adjustments:

Revenue adjustments include:

- A minimal reduction in revenue of \$5,320 from State Standards and Training for Corrections (STC) funding for training that will not be needed due to the reduction in sworn staff and a projected reduction to the Department's STC annual training plan.
- An increase of \$2,000 in revenue from the "Avoid the Six" MOU with the City of South Lake Tahoe for specific overtime related grant activities.

- A reduction of \$20,000 from the LiveScan special revenue fund. This reduction is offset by deleting a .5 FTE Deputy Probation Officer I/II – Institutions.

Expenditure adjustments include:

- A reduction of \$96,602 for two (2) FTE sworn positions from the early retirement incentive program, with a retirement date no later than September 30, 2010. A third anticipated retirement should occur in December; however, that funding has not yet been removed. Once the retirement occurs, the funding will be adjusted at mid-year.
- A reduction of \$20,060 for a .5 FTE Deputy Probation Officer I/II – Institutions has been eliminated due to funding from the LiveScan special revenue fund not being transferred to Probations budget in FY2009-10. Probation has removed this funding from their budget and is reducing their personnel allocation by .5 FTE for the change.
- An increase of \$2,000 to overtime for the “Avoid the Six” MOU as noted above under revenue adjustments.
- A reduction of \$9,182 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA). The County did not renew the contract so this charge is no longer needed.
- Appropriations re-budgeted due to encumbrance liquidation and items not received at fiscal 2009-10 year end totaling \$7,785.

Land Use and Development Services

Surveyor – No changes

Agriculture – Net County Cost reduction of \$36,282

The Agriculture, Weights & Measures Department has increased revenue by \$2,063 due to rollover funding from FY 2009-10. \$1,200 of these rollover funds are being rebudgeted to purchase a new computer for the Ag Commissioner. Appropriations have decreased \$34,219 due to sustainable savings in salaries and benefits related to the new Ag Commissioner. These changes result in Net County Cost savings of \$36,282

Development Services – Net County Cost reduction of \$31,745

Development Services revenues declined \$284,452 primarily related to a decrease in Building fees of \$130,000, a decrease in Planning revenue of \$71,500, and removal of revenue from Human Services of \$66,203. The Recommended budget included increased fees for Building Services which were not approved by the Board. Planning activity continues to decline resulting in less Planning revenue. On August 24, 2010 the Board approved a reduction in force of 1 Building Inspector and 1 Assistant/Associate Planner to offset these reductions in revenue. The revenue decrease related to Human Services was for the anticipated services of a Sr. Planner to help with the Housing Communities Economic Development (HCED) activities. The activities have been shifted completely to Human Services and the Sr. Planner has been reassigned to help with General Plan implementation duties.

Development Services appropriations decreased by \$316,197. The Department anticipates savings in salaries and benefits related to the reduction in force of two FTE's as well as the anticipated retirement of the Deputy Director/Building Official. The anticipated retirement does not net much savings in FY 2010-11 due to the payout associated with the position, but the Department does anticipate sustainable savings of approximately \$130,000 beginning in FY 2011-12. Other note-able Addenda changes include decreases in Professional Services of \$110,000 (offset with revenue reductions due to less pass through charges in Planning and Commercial Grading than anticipated); a reduction of \$43,213 in software license charges due to the non-renewal of the MSEA agreement; and changes to cost applied charges in fleet and telephone expenses based on FY 2009-10 actuals.

Transportation – Net County Cost reduction of \$42,908

Fund Type 10 – County Engineer, Facilities and Property Services

Total revenues increased \$771,669 and appropriations increased \$728,761 for an overall decrease in Net County cost of \$42,908. These changes are primarily related to the shifting of the Facilities Engineering unit into Fund 10 out of the Road Fund. This change is being made to accommodate the County Cost Plan and to provide better clarity regarding functions that used to be provided by General Services and funded with General Fund.

Fund Type 11 – Road Fund, Capital Improvement Program, Erosion Control

Total revenues and appropriations increased by \$587,079. Early retirement incentives are included in the Addenda with a projected net savings of \$388,619 anticipated for FY 2010-11. The Facilities Engineering has been eliminated from the Road Fund and a new index code was established in the General Fund. Fleet staff costs and the associated revenue recovery for those costs have been removed from the Road Fund and included in the Fleet budget unit. General overhead costs specifically related to the General Fund divisions, Fleet and Airports has been removed from the Road Fund and has been included in each of the individual funds. Savings from closure of the El Dorado Hills office has been included. Additional appropriations and revenue has been added for work related to the Rubicon Trail.

Fund Type 12 – Board Governed Special Districts

Total revenues and appropriations increased by \$65,669 due to an increase in fund balance.

Fund Type 13 – Accumulative Capital Outlay

Total revenues and appropriations decreased by \$4,191,846. Several projects have been deleted from the Facilities Work Plan and several new projects have been added. An updated listing of the proposed work plan is attached. The significant changes are detailed below:

Animal Control – Placerville shelter – Reduced use of Tobacco Settlement Funds from \$3,064,000 to \$1,637,000. The Board of Supervisors recently approved to move ahead with

“Phase 1” – (finalize the alignment and construct the access road and complete necessary site improvements).

Countywide ADA Evaluation / Compliance – Increase use of ACO funds from \$145,000 to \$258,000.

Replacement of the emergency generator in Building B and all the affiliated electrical work has increased from a total budgeted cost of \$133,000 to \$631,000. This new cost is offset by \$35,000 in revenue from the Risk Management Self Insurance Pool and \$596,000 is to be covered by the ACO fund.

The budgeted cost for the Placerville and South Lake Tahoe EECBG Grant Energy Retrofitting project has increased from \$430,000 to \$944,969. 85% of this cost is to be paid by the EECBG Grant \$812,423 with the \$132,546 match coming from the ACO fund.

The Facilities Suite 1 & 2 ADA improvements and flooring project’s budget has been increased from \$40,000 to \$125,000. We’ve included this in the addenda to keep our options open while we reassess space needs as a result of the County’s overall downsizing.

The Facilities Engineering Unit will be concentrating on a Countywide Parks and Trail Master Plan, of which the budgeted cost has increased from \$100,000 to \$210,000. This project is budgeted to be funded by the Park ACO fund.

The SMUD Trail’s cost in FY 2010-11 has been scaled back from \$285,000 to \$44,000. There have been talks with the El Dorado Hills CSD about possibly moving this project under the control of the CSD, as this trail is inside their district boundaries. Therefore, if there is any work completed by the County, it would occur later in the fiscal year, lowering costs for the year. The majority of this project is to be funded by Federal TEA grant funds.

The cost for the Walker Ball Fields in FY 2010-11 has been reduced from \$132,000 to \$9,300 as this is a lower priority project at this time. Funding for this project is from State Park grant(s).

The El Dorado Trail – Los Tramos to Halcon, has been scaled back as well, from \$80,000 to \$5,000 in FY 2010-11.

Fund 31 – Airports, South Lake Tahoe Transit

Airport - Total revenues and appropriations have increased \$56,057 related to increased General Fund contributions and Federal FAA grants. A General Fund contribution of \$30,631 for Placerville and \$6,175 for Georgetown was added in the Addenda. These figures equate to the Airports share of General Fund discretionary taxes on land and hangers, airplanes and business at the airport. Appropriations have been added in salary and benefits to include full funding of an Airport Operations Supervisor and two Airport Technicians. Cost for DOT administration and indirect have been reduced by \$28K offset with increases in telephone, mail, stores and mainframe for a net reduction of \$20K. Additional appropriations have been added to the CIP budget at the Placerville airport to cover match requirements of current FAA approved projects.

South Lake Tahoe Transit – Total revenues and appropriations have increased \$89,001 due to increased Transportation Development Act, State Transit Assistance funds.

Fund 32 – Fleet

Total revenues and appropriations have decreased \$182,368 in the fleet fund. In the recommended budget Fleet staff was included in the Road Fund-Shop and Fleet overhead appropriations were included in the Road Fund-General Department with the intent to bill Fleet via an interfund transfer for all services provided including an overhead component. In the Addenda, Fleet staff is being restored back into the Fleet budget unit along with all overhead components applicable to this function.

Two employees have been approved to receive the early retirement incentive. The department has anticipated filling the two vacancies, one with extra help and one permanent for a projected net savings in FY 2010-11 of \$49,873. Various other changes totaling \$132,495 have been made to adjust the budget specifically in services and supplies. The mileage rates are calculated on budgeted amounts so these subobjects have been adjusted to more closely reflect actual expenditures in FY 2009-10.

Environmental Management – No change to Net County Cost

The Environmental Management budget includes several minor changes in revenues and appropriations based on FY 2009-10 actuals. Revenues within Fund 10 increased \$38,946 primarily due to permit fees related to food facility permits, fees related to the newly mandated Above Ground Storage Tank Program, as well as a small increase in realignment funds based on FY 2009-10 actuals. These revenue increases were offset with appropriation increases primarily in salaries and benefits due to changes in the overall labor distribution to programs based on the previous year's averages.

Revenues and appropriations increased \$6,160 within Fund 12 due to changes in use of fund balance based on FY 2009-10 actuals.

Air Quality Management District – No change to Net County Cost

The Addenda budget formalizes the separation of the Air Quality Management District (AQMD) out of Environmental Management. The Air Quality Management District has been assigned the organization number 43 within the FAMIS system.

The Air Quality Management District addenda changes include increases in revenue and appropriations of \$587,290. These adjustments are primarily related to year end rollover funds and the associated re-budgeting of these unspent appropriations.

The Department is requesting some personnel changes that help to distribute job duties and resources to better meet the department's needs. Currently there is a Development Technician vacancy due to a retirement and the Department is requesting to delete this position and fill with

a lower level Development Aide. Other changes include the deletion of a 0.5 Sr. Office Assistant. This position is currently shared with Environmental Management and is a filled position. The deletion will result in a partial reduction in force for one FTE. Environmental Management will retain the remaining 0.5 allocation, but they do not have funding available to absorb the 0.5 RIF from AQMD. Therefore a current full time FTE will be reduced to half time. The department is also requesting the addition of an Air Quality Engineer. The new engineer will play a critical role in developing EPA mandated State Implementation Plan documents related to PM2.5 and ozone attainment as well as developing new rules and updating current rules as required for compliance with federal and state requirements. The Department has adequate fund balance to cover this position in FY 2010-11. The Chief Administrative Office will be working closely with AQMD over the next several months to ensure a sustainable staffing plan for FY 2011-12.

UCCE – No Changes

Health and Human Services

Health Services - Public Health Division - Net County Cost decrease of \$43,129

General Fund – Fund Type 10 (Animal Services) – Net County Cost decrease of \$43,129

The addenda for the Animal Services includes changes which decrease overall Net County Cost by \$43,129. The Animal Services program is reduced in order to:

- Bring program costs down in an effort to move towards mandated-only service levels
- Address the fiscal constraints of both the City of Placerville and City of South Lake Tahoe as well as the County
- Offset adjustments included in the Recommended Budget related to cost allocations that more appropriately distribute Public Health administrative and indirect costs

The addenda includes expenditure reductions of \$78,254 that are achieved primarily from salary savings from the deletion of 1.0 FTE Public Services Assistant on the Western Slope and 1.0 FTE Animal Control Officer in South Lake Tahoe (combined total of \$63,667 for partial year reduction). Other minor adjustments have been made to appropriations based on revised cost estimates for professional services and other operational costs (\$14,587).

Revenues are reduced by \$35,125 to reflect revised compensation amounts from the City of Placerville and City of South Lake Tahoe based on the reduced Animal Services program costs (decrease of \$46,853) and minor adjustments to other revenues based on FY 2009-10 actual receipts (increase of \$11,675).

On July 30, 2010, the Health Services Department notified the City of South Lake Tahoe that the compensation due to the County for their contracted share of Animal Services was \$443,818 based on the Recommended Budget approved by the Board in June. That notification also apprised the City that the department was in the process of re-evaluating the budget to achieve net cost reductions. Since that time we have learned that the City of South Lake Tahoe has

reduced their budget for Animal Services to \$200,000. The CAO and the department have met with officials from the City and are working to identify potential service reductions or other options for mandated animal services in the Tahoe Basin. We anticipate coming back to the Board soon with a proposed contract amendment to reflect any service level revisions and cost reductions that are considered achievable.

Public Health Programs - Fund Type 11

Total revenues and appropriations have increased \$452,274. Revenue increases are primarily related to actual vs. estimated fund balances and carryover funds within various programs/sub funds in the department, as well as an increase in realignment revenues based on FY 2009-10 actuals. Appropriations have also been increased in the addenda to equal the adjusted revenues. Intrafund transfers have been reduced to remove the previously planned transfer of \$414K in Tobacco Settlement funds from Public Health to Mental Health (see discussion under Mental Health Division, below). The transfer of 10% of Health realignment revenues to the Mental Health Division remains unchanged at this time at \$316K.

Special Districts - Fund Type 12 (CSA 3 and CSA 7)

Total revenues and appropriations have increased \$552,580 in the CSA budgets. Revenue increases are primarily related to actual vs. estimated fund balance and increased revenues for ambulance services based on prior year actual collections. Property tax revenues have been reduced based on FY 2009-10 actuals, consistent with countywide property tax projections. Increases to appropriations have been made to reflect available revenues. The appropriation adjustments include increases to contract services and special projects in CSA 3 and CSA 7 (\$416K), and an increase in appropriations for contingency in CSA 3 (\$136K).

Health Services - Mental Health Division

Total revenues and appropriations have increased \$3,005,673 for the Division.

MHSA Programs (Fund Type 11, Sub Fund 003)

Revenues and appropriations increase by \$2,278,708 for MHSA programs. Revenue increases include:

- \$931K MHSA funding related to the updated plan currently in the review process
- \$783K Medi-Cal revenue associated with FY 2009-10 earnings not posted in that year
- \$472K increase in fund balance over the amount anticipated in the Recommended Budget
- \$93K for increased Medi-Cal revenue associated with the increasing percentage of program activity supported with MHSA dollars

Appropriations increases include:

- \$1.3M in Services and Supplies for contract provider services and costs related to implementing the FY 2010-11 MHSA plan update

- \$619K in Intrafund Transfers related to increased staff time in support of MHSA programs
- \$299K in the MHSA Prudent Reserve consistent with State requirements

Traditional Programs (Fund Type 11, Sub Fund 001)

Revenues and appropriations increase by \$726,965 for Mental Health traditional programs. Revenue adjustments include:

- \$642K increase in Medi-Cal revenue
 - \$1M increase for Medi-Cal revenue associated with FY 2009-10 earnings not posted prior to 2009-10 fiscal year end
 - \$200K decrease associated with Utilization Review billings accrued in FY 2009-10 and not budgeted as FY 2010-11 revenue as previously anticipated
 - \$158K decrease resulting from a greater percentage of the Division's program activities being funded with Mental Health Services Act (MHSA) revenue
- \$183K increase in realignment revenue based on FY 2009-10 actuals
- \$98K decrease in fund balance based on FY 2009-10 year end actuals

The transfer of 10% of Health realignment revenues to the Mental Health Division remains unchanged at this time at \$316K.

Appropriations have also been increased by \$726,965 to reflect the removal of the previously planned transfer of Tobacco Settlement funds from Public Health (\$414K increase to Intrafund transfers/abatements), increased contracted services for children's services funded with Medi-Cal (\$169K), and other expenditure adjustments based on projected program needs (\$144K).

Personnel Allocation Change: The Department is requesting the deletion of 1.0 FTE Mental Health Program Coordinator I/II and the addition of 1.0 FTE Program Manager I. The new position is necessary to adequately staff MHSA program planning, proposal development, coordination, implementation, monitoring, reporting and evaluation. This position will also be responsible for the supervision of staff that supports the MHSA program coordination activities.

Human Services – Net County Cost increase of \$96,120 (Offset with decreased General Fund Contribution in Department 15)

Human Services – Fund Type 10 (Social Services and Public Guardian) - Net County Cost increase of \$96,120 (offset by a reduced General Fund Contribution to Community Services Fund Type 11, see below).

The addenda for the Department's Social Services programs includes changes which increase Net County Cost by \$96,120. Realignment revenues are decreased by \$664,219 based on revised projections for FY 2010-11 and also to reflect the use of realignment fund balance that was used to offset program costs in FY 2009-10 and is no longer available. This revenue decrease is recommended to be offset by additional State and Federal revenues of \$300,000 anticipated for

costs incurred in FY 2009-10 but not yet reimbursed, and the use of \$268,099 in revenue from the Social Services Medi-Cal Administrative Activities (MAA) fund.

The FY 2010-11 budget for Social Services programs is \$40.6 million and is funded as follows:

Total Social Services Program Budget	\$40,643,773
Federal Share	\$22,449,922
State Share	\$11,640,983
County Share	\$6,552,868

The County's share of program costs is met with a combination of the following:

OMB A-87 Cost Allocation	\$1,229,650
Social Services Realignment Revenue	\$3,689,488
Reimbursement/Recoupment Revenue	\$598,915
General Fund Contribution (incl. in Recommended Budget)	<u>\$466,716</u>
	\$5,518,053
Funding Gap	\$568,099

The continued growth in mandated programs combined with the decline of realignment revenue has resulted in a funding gap for Social Services programs. In FY 2010-11, this gap is funded from a combination of \$466,716 from the General Fund (per the Recommended Budget approved in June 2010), \$300,000 from State and Federal reimbursement for prior year costs, and \$268,099 from the Social Services Medi-Cal Administrative Activities (MAA) fund.

Community Services – Fund Type 11 (Community Services)

The Addenda request for the Community Services Division results in a net increase to revenues and appropriations of \$265,083.

The changes consist of :

- An increase of \$361,203 for actual vs. estimated year-end fund balances for Community Services programs which have been re-budgeted for client service expenditures in Family & Special Services, Workforce Investment Act (WIA) and for parent partner services (formerly provided under SB163 Wrap Around program).
- A decrease of \$96,120 in the contribution from the General Fund to the Sr. Nutrition program related to reduced food expenditures (based on FY 2009-10 actual costs) and the elimination of the countywide Microsoft Enterprise Agreement (MSEA) software costs from Community Services programs.

IHSS Public Authority and Public Housing Authority – Fund Type 12

Addenda changes include an increase to estimated revenues and appropriations of \$19,658 for IHSS Public Authority and Public Housing Authority to reflect actual vs. estimated year-end balance, primarily from the Public Housing Authority (PHA) operating funds designated specifically for the use within the Public Housing Program.

Personnel Allocation Changes: The Department is requesting the deletion of 1.0 FTE Program Manager I and the addition of 1.0 FTE Administrative Services Officer to provide direct oversight and supervision to Housing, Community and Economic Development (HCED) staff, monitor program compliance, prepare and review complex documents, assist with budget and reporting, and perform other activities required to implement current and future HCED and other special projects within the Department. The Program Manager I allocation was held vacant while the HCED program was being evaluated and temporarily assigned to Development Services. Based upon the return of HCED to Human Services, direct management oversight of HCED is necessary to ensure program delivery and compliance. Program goals and objectives will continue to be developed and implemented at the Program Manager II level or other higher-level management classification. The change from a Program Manager I to an ASO, a lower level and lower cost management position, will result in an annual savings of approximately \$12,500.

Veteran Affairs - Net County Cost reduction of \$3,637

The addenda for the Veteran Affairs Department reduces Net County Cost by \$3,637. This includes a reduction in software expense of \$1,237 resulting from a reduction for the Microsoft Enterprise Agreement (MSEA). The remainder is due to a reduction of \$2,400 for the Tahoe Differential; the department no longer has any employees eligible for this pay.

Library – No changes

Child Support Services – No change to Net County Cost

Personnel Allocation Changes: The Department is requesting a technical correction to the FY 2010-11 personnel allocation resolution to reflect that the Legal Office Assistant position approved for the Revenue Recovery Division be shown as a Legal Office Assistant I/II. The Department is also requesting to delete a vacant Child Support Specialist I/II and add a Child Support Specialist III. There are currently 28.0 FTE Child Support Specialists with only 4.0 FTE at the higher level III. The Child Support Specialist III is the journey level in this class series and handles more difficult and/or sensitive cases requiring advanced technical skills. It is anticipated that this position will be assigned to the South Lake Tahoe office. The additional salary cost is approximately \$5,000 annually and will be funded within the Department's current budget and State funding allocation.

**Attachment B
FY 2010-11 DEPARTMENT 15 APPROPRIATIONS**

Description	Recommended Amount	Addenda Amount	Variance
General Fund Contingency	\$ 5,089,102	\$ 9,941,866	\$ 4,852,764
General Fund Contribution to DOT	1,904,439	1,904,439	-
General Fund Contribution to ACO Fund	27,607	-	(27,607)
General Fund Contribution to Parks:	17,022	-	(17,022)
General Fund Contribution to Airports	67,773	104,579	36,806
General Fund Contribution to Health - Public Health Programs	3,513,175	3,479,729	(33,446)
Jail Medical Services Contract (CFMG)	1,837,098	1,826,943	(10,155)
Juvenile Hall Medical Services Contract (CFMG)	439,524	448,452	8,928
Emergency Medical Services (EMS)	529,754	499,617	(30,137)
County Medical Services Program (CMSP)	233,492	233,492	-
California Children's Services (CCS) Diagnostics Program Match	287,762	282,580	(5,182)
California Children's Services (CCS) Program Match	75,749	83,880	8,131
Healthy Families Program Match	100,000	95,000	(5,000)
Alcohol Drug Program Administration (required County match)	9,796	9,765	(31)
General Fund Contribution to Human Services - Community Services	1,489,808	1,393,688	(96,120)
Area Agency on Aging Programs	1,156,237	1,056,237	(100,000)
Affordable Housing	187,878	187,878	-
In Home Supportive Services (IHSS) Public Authority	56,923	56,923	-
Family Services	26,070	26,070	-
MSSP	24,736	24,327	(409)
Senior Day Care	21,123	22,112	989
Special Services	7,754	11,054	3,300
Community Services Administration	9,087	9,087	-
Pass Through Realignment Funding	6,317,282	6,500,498	183,216
General Fund Contribution Health VLF Realignment	5,144,640	5,299,032	154,392
General Fund Contribution Mental Health - VLF Realignment	945,406	964,383	18,977
General Fund Contribution Social Services VLF Realignment	227,236	237,083	9,847
General Fund Contribution Health - State Local Program Realignment Match	704,192	704,192	-
General Fund Contribution Mental Health - State Local Program Realignment Match	16,510	16,510	-
Annual Audit Contract	80,970	75,000	(5,970)
Sales Tax Audit Services	30,000	30,000	-
SB 90 Claim Expenses (Fully offset with revenue)	20,000	20,000	-
CalPERS Survivor Benefit Premium Payment (annual)	15,000	15,000	-
Grand Jury Publication	8,500	8,500	-
General Fund A87 Charges to Child Support (expenditure abatement)	(136,501)	(136,501)	-
Integrated Natural Resource Management Plan (INRMP)	150,000	150,000	-
El Dorado Water & Power Authority (EDWPA)	200,000	200,000	-
Tahoe Regional Planning Agency (TRPA) Compact	40,000	36,285	(3,715)
Logging Show (\$3000) and Pow Wow (\$5,000)	8,000	-	(8,000)
Resource Conservation District Contracts (El Dorado & Georgetown)	157,715	157,715	-
General Fund Contribution to LAFCO	117,406	117,406	-
Increased General Reserve to maintain 5%	96,218	127,455	31,237
Increased Designation for Capital Projects	1,782,596	1,782,596	-
TOTAL	\$ 21,716,814	\$ 26,628,957	\$ 4,912,143

Attachment B
FY 2010-11 DEPARTMENT 15 REVENUE

Description	Recommended	Addenda	Variance
Property Taxes	71,108,043	\$ 68,963,411	\$ (2,144,632)
Sales Tax	6,922,282	7,904,412	982,130
Hotel Motel Tax	1,441,000	1,557,929	116,929
Property Transfer Tax	1,026,400	1,230,381	203,981
Othe Misc. Taxes	46,800	7,381	(39,419)
Tax Loss Reserve	2,600,000	2,600,000	-
Franchise Fees	691,000	695,136	4,136
Penalties	350,000	328,111	(21,889)
Interest	57,300	44,859	(12,441)
State Revenue (Primarily realignment)	6,935,282	7,123,437	188,155
Federal	109,688	183,705	74,017
RDA	244,300	244,300	-
Casino	2,500,000	2,500,000	-
Assessment & Tax Collection Fees	2,250,859	2,268,295	17,436
Recording Fees	153,000	173,062	20,062
Interfund - A87 Cost Recovery	2,357,235	2,357,235	-
Operating Transfers In (Tobacco Settlement and Community Enhancement)	1,640,876	1,647,597	6,721
Fund Balance	14,000,000	19,349,766	5,349,766
TOTAL	\$ 114,434,065	\$ 119,179,017	\$ 4,744,952

Attachment C - 5 year forecast

COUNTY OF EL DORADO General Fund Revenue and Appropriation Projection

	FY 2010-11	FY 2011-12	Projected FY 2012-13	FY 2013-14	FY 2014-15
REVENUES					
Property Tax	\$ 52,808,877	\$ 50,716,033	\$ 50,431,002	\$ 50,148,752	\$ 49,869,214
Other Local Taxes	29,772,851	29,044,497	28,891,206	28,739,155	28,588,334
Licenses/Permits/Franchises	4,336,665	4,402,929	4,495,518	4,564,958	4,635,788
Fines/Forfeitures/Penalties	868,211	875,113	882,115	889,219	896,426
Use of Funds/Property	109,561	125,175	125,795	126,422	127,054
Intergovernmental Revenue	57,670,468	59,191,830	60,595,989	62,106,792	63,604,466
Charges for Service	14,487,513	14,642,106	14,799,999	14,980,821	15,165,036
Other Revenue	3,411,188	3,412,242	3,412,398	3,412,555	3,412,713
Transfers from Other Funds	17,929,374	17,814,558	18,094,866	18,326,418	18,566,869
Total Current Revenues	\$ 181,394,708	\$ 180,224,482	\$ 181,728,887	\$ 183,295,091	\$ 184,865,900
Appropriation from Fund Balance	19,349,766	7,240,000	7,450,000	7,650,000	7,860,000
Total Revenues	\$ 200,744,474	\$ 187,464,482	\$ 189,178,887	\$ 190,945,091	\$ 192,725,900
Discretionary Revenues	\$ 119,179,017	\$ 104,370,196	\$ 104,286,377	\$ 104,198,978	\$ 104,127,964
Departmental Revenues	81,565,457	83,094,287	84,892,511	86,746,113	88,597,936
Total Revenues	\$ 200,744,474	\$ 187,464,482	\$ 189,178,887	\$ 190,945,091	\$ 192,725,900
APPROPRIATIONS (Category)					
General Government	\$ 23,840,711	\$ 23,792,515	\$ 24,691,901	\$ 25,626,557	\$ 26,597,873
Law and Justice	79,820,081	81,060,137	84,094,442	87,245,877	90,518,997
Development Services	18,629,156	19,064,197	19,766,133	20,494,328	21,249,777
Health/Human Services	51,825,569	54,233,518	56,122,177	58,077,962	60,103,306
Nondepartmental	24,718,906	20,084,247	20,547,008	21,026,040	21,511,500
Total Appropriations	\$ 198,834,423	\$ 198,234,613	\$ 205,221,661	\$ 212,470,763	\$ 219,981,453
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 123,081,409	\$ 125,152,903	\$ 130,158,419	\$ 135,364,156	\$ 140,778,123
Operating Expenses	50,327,603	52,147,233	53,640,046	55,177,644	56,761,370
Fixed Assets	1,032,489	1,063,464	1,095,368	1,128,229	1,162,075
Other Financing Uses	28,600	-	-	-	-
Transfer to Other Funds	14,422,456	14,421,014	14,677,828	14,940,734	15,209,885
Appropriation for Contingency	9,941,866	5,450,000	5,650,000	5,860,000	6,070,000
Total Appropriations	\$ 198,834,423	\$ 198,234,613	\$ 205,221,661	\$ 212,470,763	\$ 219,981,453
Revenue Surplus/(Shortfall)	\$ 1,910,051	\$ (10,770,131)	\$ (16,042,774)	\$ (21,525,672)	\$ (27,255,553)
Designated for Capital Projects	\$ 1,782,596	\$ 6,482,596	\$ 6,482,596	\$ 6,482,596	\$ 6,482,596
General Reserve	\$ 8,625,183	\$ 8,752,638	\$ 8,952,253	\$ 9,275,922	\$ 9,611,704
\$ Needed for 5% General Reserve	\$ 8,752,638	\$ 8,952,253	\$ 9,275,922	\$ 9,611,704	\$ 9,960,059
Additional Funds to Reach 5%	\$ (127,455)	\$ (199,615)	\$ (323,669)	\$ (335,782)	\$ (348,354)
Total Revenue Surplus/Shortfall	\$ 0	\$ (10,969,746)	\$ (16,366,443)	\$ (21,861,454)	\$ (27,603,907)

FY 2010-11

Property Tax reduced by 6%
Sales Tax reduced 1% from FY 2009-10 projections
All other discretionary GF revenues flat
Funding of \$1.9M for roads

FY 2011-12

Property Tax reduced by 4%
Funding of \$1.5M for roads
Sustainable ERI reductions of approx. \$3.3M included

FY 2012-13 through FY 2014-15

Property Tax reduced by 0.5%
Funding of \$1.5M for roads

**Attachment D
Department of Transportation
FY 2010-11 ADDENDA Facilities Capital Budget
PROPOSED WORKPLAN**

DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
90001	Countywide Special Projects / Deferred Maintenance	110,000	ACO Fund
90002	Countywide Security	60,000	ACO Fund
90003	Countywide HVAC Repairs	140,000	ACO Fund
90004	Countywide Exterior Paint	75,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	25,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	120,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	145,000	ACO Fund
90008	Countywide Bird Control	35,600	ACO Fund
90009	Countywide Department Moves	100,000	ACO Fund
90010	Facilities Grant Applications	-	<i>Moved to Facilities Engineering Unit</i>
90050	El Dorado Center Moves per BOS 7/29/2009	22,000	ACO Fund
90054	SLT Library Lighting	2,000	ACO Fund
90055	Cameron Park Library Lighting	30,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	596,000	ACO Fund
		35,000	Risk Self Insurance Pool
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	309,000	ACO Fund
90058	PVL & SLT EECBG Grant Energy Retrofitting Project	132,546	ACO Fund
		812,423	Federal Grant
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	90,000	Court Construction Spec. Rev. Fund
90101	Court SLT - Re-roof	19,000	ACO Fund
		131,000	Court Construction Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	7,180	ACO Fund
		62,220	Court Construction Spec. Rev. Fund
90103	Court ADA Improvements CP/SLT	57,110	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	251,062	Court Construction Spec. Rev. Fund
90106	Juvenile Hall - PVL - Court Remodel	950,000	Court Construction Spec. Rev. Fund
90108	Court SLT - ADA Improvements	232,370	Court Construction Spec. Rev. Fund
90201	Probation Juvenile Hall PVL - Control Room Expansion / Upgrade	176,000	Criminal Justice Spec. Rev. Fund
90203	Sheriff's Building - PVL	1,800	Criminal Justice Spec. Rev. Fund
90204	Sheriff's Building - SLT Shingle Replacement	127,000	Criminal Justice Spec. Rev. Fund
90208	District Attorney Building Improvements	60,000	Criminal Justice Spec. Rev. Fund
90209	District Attorney HVAC Improvements	85,000	Criminal Justice Spec. Rev. Fund
90400	Human Svcs/Health Svcs/CSS Security Upgrades	250,000	Charged to Departments
90401	Human Services PVL - Sr. Day - Remodel Front Entry	15,146	ACO Fund
90402	Human Services EDH - Sr. Center - Phase II (Memory Garden / Parking Lot Improve)	54,000	ACO Fund
90501	Facilities Suite 1 & 2 ADA / Flooring	125,000	ACO Fund
90502	Buildings & Grounds Shed Replacement	36,000	Risk Self Insurance Pool
		41,000	ACO Fund
90600	Animal Control PVL - Animal Control	1,637,000	Tobacco Settlement Funds
90902	Railroad Museum Planning	10,000	ACO Fund
N/A	Georgetown Airport Improvement Program Local Match	8,000	ACO Fund
90990	Facilities Master Plan	45,000	ACO Fund

DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
Unassigned	Replace 9 HVAC Units at PVL Main Library	150,000	ACO Fund
Unassigned	Install New Environmental Control System at the El Dorado Center, SLT	3,000	ACO Fund
Unassigned	Install New Environmental Control System at the Johnson Buildings, SLT	3,000	ACO Fund
Unassigned	Install New Environmental Control System at Building "C", PVL	3,000	ACO Fund
Total Projects		7,379,457	

**Attachment D
Department of Transportation
FY 2010-11 ADDENDA Parks Capital Budget
PROPOSED WORKPLAN**

DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
97003	Parks Grant Applications	-	<i>Moved to Facilities Engineering Division</i>
97005	SMUD Trail	19,000	Federal TEA
		25,000	Air Quality DMV Grant
97008	Pollock Pines Regional Park	2,000	Quimby Fees
97009	Bradford Park Restroom Installation	63,269	ACO Fund
		7,231	State Park Grant
		11,500	Quimby Fees
97010	Fairgrounds - Walker Ball Fields	9,300	State Park Grant
97012	El Dorado Trail - Los Trampas to Halcon	5,000	Trails Now Contribution
97200	Bass Lake Regional Park	52,000	State Park Grant
97000	El Dorado County Parks and Trail Master Plan	210,300	ACO Fund
97202	Chili Bar Park	2,000	ACO Fund
Unassigned	Pioneer Park Water Tank Painting	10,000	ACO Fund
Total Projects		416,600	

**Attachment E
Fixed Assets FY 2010-11**

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd
Fund Type 10									
CAO	02	10	6042		2	Laptop Computers	\$ 1,750	\$ 3,500	\$ 3,500
						Department Total	\$ 1,750	\$ 3,500	\$ 3,500
Information Technology	10	10	6042		1	Misc Cisco Switches, Routers, Wireless Access Points, etc.	\$ 37,500	\$ 37,500	\$ 37,500
			6042		1	Bluecoat Web Filter Appliance	\$ 78,000	\$ 78,000	\$ 78,000
						Department Total	\$ 115,500	\$ 115,500	\$ 115,500
Surveyor	12	10	6042		3	Desktop PC's	\$ 2,365	\$ 7,095	\$ 7,095
						Department Total	\$ 2,365	\$ 7,095	\$ 7,095
District Attorney	22	10	6042		5	Laptop Computers	\$ 1,700	\$ 8,500	\$ 8,500
						Department Total	\$ 1,700	\$ 8,500	\$ 8,500
Sheriff	24	10	6040		2	Van Comp 12 Ga. Remington Shotguns	\$ 2,000	\$ 4,000	\$ 4,000
					1	Commercial Grade Ice Machine	\$ 4,500	\$ 4,500	\$ 4,500
					1	Prisoner Partition Kit for New Large Van	\$ 5,000	\$ 5,000	\$ 5,000
					2	Overhead Light Bars for ACC REPL	\$ 2,000	\$ 4,000	\$ 4,000
					2	K-9 Partition for Replacement Unit	\$ 2,000	\$ 4,000	\$ 4,000
					1	Penn Arms 40mm Multi Launcher	\$ 2,800	\$ 2,800	\$ 2,800
					1	Thermal Viewer (Night Vision)	\$ 5,000	\$ 5,000	\$ 5,000
					1	Stainless Steel Toilet/Sink Unit	\$ 3,200	\$ 3,200	\$ 3,200
					1	Double Bunk	\$ 3,000	\$ 3,000	\$ 3,000
					1	Roll Up Grille Door/Sallyport	\$ 7,500	\$ 7,500	\$ 7,500
					1	Digital Camera Recording System	\$ 50,000	\$ 50,000	\$ 50,000
					1	Digital Camera Recording System	\$ 20,500	\$ 20,500	\$ 20,500
					2	Van Cage	\$ 9,105	\$ 18,210	\$ 18,210
					1	New Light Bar	\$ 2,000	\$ 2,000	\$ 2,000
					1	Comm Units for Full Face Masks	\$ 6,000	\$ 6,000	\$ 6,000
					1	Vessel Recovery System	\$ 3,000	\$ 3,000	\$ 3,000
					1	Hilltop Repeater	\$ 37,000	\$ 37,000	\$ 37,000
					1	Night Vision Equipment	\$ 26,936	\$ 26,936	\$ 26,936
					1	Body Armor (rebudget from 09-10)	\$ 3,308	\$ 3,308	\$ 3,308
					1	GPS System (rebudget from 09-10)	\$ 33,852	\$ 33,852	\$ 33,852
					2	Personal Water Craft (rebudget from 09-10)	\$ 9,742	\$ 19,484	\$ 19,484
					1	Dry Suits (rebudget from 09-10)	\$ 30,000	\$ 30,000	\$ 30,000
			6042		1	Laptop Computers	\$ 2,000	\$ 2,000	\$ 2,000
					1	GPS Unit for Mobile PC	\$ 3,400	\$ 3,400	\$ 3,400
					1	Laptop Computers	\$ 4,200	\$ 4,200	\$ 4,200
					1	Panosonic Toughbook Computer	\$ 3,600	\$ 3,600	\$ 3,600
					1	EPCR Computer Medical Tracking System	\$ 50,000	\$ 50,000	\$ 50,000
					1	Forensic Recovery of Evidence Equipment	\$ 6,449	\$ 6,449	\$ 6,449
					1	Server Power Vault	\$ 12,000	\$ 12,000	\$ 12,000
					2	Servers	\$ 7,250	\$ 14,500	\$ 14,500
					23	Mobile Data Computers (MDC's)	\$ 8,000	\$ 184,000	\$ 184,000
						Department Total	\$ 365,342	\$ 573,439	\$ 573,439
Probation	25	10	6042		1	Laser Jet Printer	\$ 1,500	\$ 1,500	\$ 1,500
					1	Application Server	\$ 7,000	\$ 7,000	\$ 7,000
						Department Total	\$ 8,500	\$ 8,500	\$ 8,500
Recorder Clerk-Elections	28	10	6042		1	High Volume Printer	\$ 7,500	\$ 7,500	\$ 7,500
						Department Total	\$ 7,500	\$ 7,500	\$ 7,500
Transportation	30	10	6040		1	Honda Lawnmower	\$ 1,500	\$ 1,500	\$ 1,500
					1	Landscape Utility Trailer	\$ 2,223	\$ 2,223	\$ 2,223
					1	Frontier SB11 Med Snow Blower	\$ 4,382	\$ 4,382	\$ 4,382
					1	Heavy Duty Rotary Broom	\$ 6,161	\$ 6,161	\$ 6,161
					1	Honda Lawnmower (rebudget from 09-10)	\$ 11,364	\$ 11,364	\$ 11,364
					1	Storage Container for SLT (rebudget from 09-10)	\$ 2,800	\$ 2,800	\$ 2,800
						Department Total	\$ 28,430	\$ 28,430	\$ 28,430
Public Health	40	10	6042		2	Laptop Computer	\$ 1,800	\$ 3,600	\$ 3,600
						Department Total	\$ 1,800	\$ 3,600	\$ 3,600

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd
Environmental Management	42	10	6042	1		Field Inspection Unit	\$ 2,000	\$ 2,000	\$ 2,000
				4		Field Inspection Unit	\$ 1,831	\$ 7,324	\$ 7,324
						Department Total	\$ 3,831	\$ 9,324	\$ 9,324
Human Services	53	10	6042	4		High-Volume Printers	\$ 1,800	\$ 7,200	\$ 7,200
						Department Total	\$ 1,800	\$ 7,200	\$ 7,200
Library	60	10	6040	1		Fireproof Filing Cabinet	\$ 2,400	\$ 2,400	\$ 2,400
			6042	2		RFID Antenna	\$ 2,500	\$ 5,000	\$ 5,000
						Department Total	\$ 4,900	\$ 7,400	\$ 7,400
Fund Type 10 Total							\$ 543,418	\$ 779,988	\$ 779,988
Fund Type 11									
Transportation	30	11	6040	1		Hydraulic Fluid Filtration Machine	\$ 2,000	\$ 2,000	\$ 2,000
				1		Heavy Equipment OBD II IDS/VCM Scanner	\$ 2,100	\$ 2,100	\$ 2,100
				1		Drain Cleaning Unit "Warthog"	\$ 2,500	\$ 2,500	\$ 2,500
				1		Air Compressor	\$ 16,000	\$ 16,000	\$ 16,000
				1		Sweeper	\$ 300,000	\$ 300,000	\$ 300,000
				3		Dump Truck	\$ 225,000	\$ 675,000	\$ 675,000
				1		Loader Retrofit	\$ 22,500	\$ 22,500	\$ 22,500
				2		Dump Truck Retrofit	\$ 22,500	\$ 45,000	\$ 45,000
				2		Grader Retrofit	\$ 22,500	\$ 45,000	\$ 45,000
				1		MIG Welder	\$ 5,000	\$ 5,000	\$ 5,000
				2		Snowblower Retrofit	\$ 83,375	\$ 166,750	\$ 166,750
			6042	6		Laptop Computers	\$ 1,500	\$ 9,000	\$ 9,000
				5		CADD Unit Computers	\$ 4,000	\$ 20,000	\$ 20,000
				2		Server	\$ 7,500	\$ 15,000	\$ 15,000
						Department Total	\$ 716,475	\$ 1,325,850	\$ 1,325,850
Public Health	40	11	6040	1		Air Conditioner	\$ 1,600	\$ 1,600	\$ 1,600
				1		Miscellaneous Items-Office Reconfigurations	\$ 8,000	\$ 8,000	\$ 8,000
			6042	1		Pod Trailer	\$ 9,050	\$ 9,050	\$ 9,050
				9		Laptop Computers	\$ 1,800	\$ 16,200	\$ 16,200
				2		Black and White Printers	\$ 5,800	\$ 11,600	\$ 11,600
				1		Color Printers	\$ 6,100	\$ 6,100	\$ 6,100
				1		Hard Drive	\$ 6,000	\$ 6,000	\$ 6,000
				1		Laptop Computer with Docking Station	\$ 2,200	\$ 2,200	\$ 2,200
				1		Laptop Computer with Docking Station + Additional Docking Station	\$ 3,240	\$ 3,240	\$ 3,240
						Department Total	\$ 43,790	\$ 63,990	\$ 63,990
Human Services	53	11	6040	1		Non-Fleet Vehicle	\$ 41,000	\$ 41,000	\$ 41,000
				7		Workstations with power	\$ 5,300	\$ 37,100	\$ 37,100
			6042	1		Server	\$ 3,000	\$ 3,000	\$ 3,000
						Department Total	\$ 49,300	\$ 81,100	\$ 81,100
Fund Type 11 Total							\$ 809,565	\$ 1,470,940	\$ 1,470,940
Fund Type 12									
Env Management	42	12	6040	1		V Blade	\$ 5,000	\$ 5,000	\$ 5,000
				2		Sludge Bin Cover	\$ 2,500	\$ 5,000	\$ 5,000
				2		Flow Meter	\$ 3,000	\$ 6,000	\$ 6,000
				2		Flow Meter	\$ 7,000	\$ 14,000	\$ 14,000
						Department Total	\$ 17,500	\$ 30,000	\$ 30,000
Fund Type 12 Total							\$ 17,500	\$ 30,000	\$ 30,000
Fund Type 32									
Transportation	30	32	6040	1		Wynn's Transmission Flushing Machine	\$ 2,000	\$ 2,000	\$ 2,000
						Department Total	\$ 2,000	\$ 2,000	\$ 2,000
Fund Type 32 Total							\$ 2,000	\$ 2,000	\$ 2,000
TOTAL							\$ 1,372,483	\$ 2,282,928	\$ 2,282,928