

Amendments to FY 2019-20 Adopted Budget

For November 19, 2019 Budget Discussion

Available Excess GF Fund Balance (In Appropriation for Contingency)	\$ 9,328,308	One-Time or On-Going Cost	Notes	CAO Recommendation
Previously Approved ACO Fund Projects	\$ 3,800,000		Increase Operating Transfer to ACO Fund	YES
Additional ACO Fund Projects				
Cannabis Related Security Improvements	\$ 221,000	One-Time	Increase Operating Transfer to ACO Fund	YES
Final Implementation - Megabyte System	\$ 268,600	One-Time	Increase Operating Transfer to ACO Fund	YES
Sub-Total - ACO Fund	\$ 4,289,600			
Expense Related to TOT Economic Development Funding				
Increase to Designation to Econ Dev Special Projects (Broadband Match; Incentive Agreements) - Reduced for Fair Capital Projects	\$ 848,353	One-time	Unspent FY 2018-19 Econ Dev Budget + 51% of Unanticipated TOT Revenue, less Fair Capital Projects	YES
Fair Capital Projects - From Unanticipated TOT 51% for Econ Dev	\$ 226,600	One-time	Reduction to amount for Econ Dev Special Projects Designation	YES
Vets Commission Grant Funds - Set at 5% of PY Actual TOT - Operating Transfer to HHSA Special Revenue Fund	\$ 265,739	One-time	Based on FY 2018-19 Actual TOT Revenue; reduces Contingency.	YES
Sub-Total - Use of Unanticipated/Excess TOT Econ Dev Funding	\$ 1,340,692			
Other Priority Expenditures				
Funding for UCCE Farm Advisor - per request from UCCE	\$ 22,543	On-going		YES
Re-Budget General Fund Share Industrial Drive Intersection Project	\$ 1,241,000	One-time		YES
Sub-Total Priority Expense Additions	\$ 1,263,543			
Already Approved / Funded				
Planning & Building Department increased staffing	\$ 369,000	On-going	Final Budget Transfer Pending	APPROVED
Sub-Total - Previously Approved	\$ 369,000			
REMAINING CONTINGENCY (EXCESS OF 3% GF)				
Total Cost	\$ 7,262,835		\$ 2,065,473	
Other Requests for Board Consideration - No Funding Source Identified				
Tahoe Management Association - Request from Outside Agency	\$ 30,000	One-time	Increase to Department 15 NDE	
Contribution to Arts Council - Request from Outside Agency	\$ 65,000	One-time	Increase to Department 15 NDE	
EDCOE Bellweather Project - Request from Outside Agency	\$ 10,000	One-time	Increase to Department 15 NDE	
Promise Foundation Contribution - Request from Outside Agency	\$ 50,000	One-time	Increase to Department 15 NDE	
Sub-Total No Funding Source Identified	\$ 155,000			
REMAINING CONTINGENCY (EXCESS OF 3% GF)				
Total Cost	\$ 7,417,835		\$ 1,910,473	