



The County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Laura S. Gill
Chief Administrative Officer

Phone (530) 621-5530
Fax (530) 626-5730

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Honorable Board Members,

This memo is in response to the request for additional information regarding Agenda item #8 from the July 31, 2007 Board meeting. The Agenda item requested approval of budget transfers affecting the following departments:

1. Environmental Management – The Budget Transfer for Environmental Management recognizes \$3,521 in unanticipated revenue for a CIWMG Block Grant. Revenues are recognized in the special revenue account and transferred out to the CSA #10 operating budget for appropriation. There is no impact on Net County Cost.
2. Probation - The attached Budget Transfer for Probation department will have zero effect on the Net County Cost with the exception of additional revenue recognized for Title IV-E (Federal Foster Care Administrative activities) which was a result of a prior year Federal adjustment. The amount of \$9,431 has been placed in General Fund contingency for FY 2006-07. The total fiscal impact is a decrease in Net County Cost of \$9,431 for the Probation department.
3. Library – The attached Budget Transfer recognizes revenue received from the Thomas Kinkadee trust fund. These revenues are received annually and used to purchase audio books for the library. In FY 2006-07, the funds were erroneously budgeted directly in the Library Operating index instead of the special revenue account. This budget transfer corrects the budget for the receipt and distribution of these funds. There is no impact on Net County Cost.
4. Development Services - The department maintains a special revenue fund (7727400) for TRPA/SLT building allocations deposits. When an applicant in South Lake Tahoe submits a request for building permit allocation, a \$1,000 deposit is retained by the department in the special revenue account until the applicant either receives the allocation and authorization to submit a building application or withdraws their request. When a building permit application is submitted, the department can transfer the deposit to the operating account as revenue. This "transfer out/transfer in" was not budgeted in FY 2006-07 and the department needs to transfer \$170,000 into the operating account for FY 2006-07. These funds will help mitigate the FY 2006-07 revenue shortfall anticipated by Development Services and lower the anticipated Net County Cost for the department.

5. Sheriff – The Budget Transfer for the Sheriff's Office is allocating the interest earned on two SLESF accounts and appropriating offsetting revenue and appropriations within the Sheriff's budget. The total interest amount is \$12,322. There is no impact on Net County Cost.

My staff and I remain available to answer any questions.

Sincerely,

Laura S. Gill