

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 2018-19

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, the Board of Supervisors of El Dorado County heretofore approved a Recommended Budget for El Dorado County, and, after providing due and legal notice, the Board of Supervisors of El Dorado County has held the required public hearing thereon, during which time modifications to the Fiscal Year 2018-19 Recommended Budget were made; and

WHEREAS, said hearings were concluded on June 18, 2018 in the Board of Supervisors Meeting Room in Placerville, California;

WHEREAS, the Chief Administrative Officer has submitted a compilation of recommended modifications to the Recommended Budget; and

WHEREAS, all approved and recommended modifications and additions to the approved Recommended Budget are incorporated herein, as reflected in Exhibits 1 and 2 to this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Section 29089 et seq. of the Government Code, that the Budget of El Dorado County for the fiscal year beginning on July 1, 2018, and ending on June 30, 2019, as submitted to the Board of Supervisors by the Chief Administrative Officer and approved by the Board of Supervisors on June 18, 2018, and as later modified by the Board of Supervisors, is hereby adopted, by reference, as the Adopted Budget of El Dorado County for Fiscal Year 2018-19.

BE IT FURTHER RESOLVED, that the Board of Supervisors hereby authorizes the Auditor-Controller to make the following adjustments to the FY 2018-19 budget where the FY 2017-18 actual year-end closing figures for any fund differ from the FY 2018-19 beginning fund balance budget estimates:

(1) Should the available financing exceed the financing requirements for any individual fund other than the General Fund, the excess shall be applied to Increase the Appropriation for Contingency in the respective fund as provided by Government Code Section 29084.

(2) Should the financing requirements for any individual fund exceed available financing, the Auditor shall reduce the Appropriation for Contingency in the respective fund, until exhausted, and then shall reduce Reserves/Designations in the respective fund, excepting the General Fund General Reserve. If financing requirements still exceed available financing, the Auditor-Controller shall inform the Chief Administrative Officer and the Chief Administrative Officer will make recommendations to the Board for adjustments in appropriate operating accounts.

(3) Should the available financing exceed the financing requirements for the General Fund, the excess General Fund fund balance available shall be used to increase Board established designations and related appropriations, in order of Board policies and established priorities, set forth as follows:

- a) Increase the General Fund Designation for CalPERS Increases, to reset the designated amount, reflecting the estimated additional General Fund cost in FY 2019-20 and FY 2020-21:

- Increase 7801 Desig. of Fund Balance \$2,436,863

- b) Increase General Fund General Reserve, based on recalculated 5% of Net General Fund:

- Increase 7800 To Reserve \$220,000

- c) Increase Salary and Benefit Expense in the Information Technologies Department for the addition of one Information Technology Customer Support Specialist position, reflecting prior discussion following the reduction in higher level position during FY 2017-18:

- Increase 3000 Permanent Employees \$45,459
 - 3020 Retirement \$ 4,047
 - 3022 Medicare \$ 660
 - 3040 Health Insurance \$23,047
 - 3041 Unemployment Ins. \$ 175
 - 3042 Long Term Disability \$ 114

- d) Remaining undesignated General Fund fund balance shall be placed in the General Fund Appropriation for Contingency, pending a recommendation for revisions or additions, from the Chief Administrative Officer, to be submitted to the Board of Supervisors for discussion and consideration prior to November 1, 2018.

(4) The Auditor-Controller and Chief Administrative Officer shall return to the Board no later than November 1, 2018 with a budget amendment detailing the adjustments as a result of the fund balance differences for each fund.

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 Fiscal Year 2018-19.

BE IT FURTHER RESOLVED, that the Auditor-Controller is authorized to make cash advances from the General Fund to various funds during Fiscal Year 2018-19 to alleviate negative cash conditions that may occur as a result of the timing of Federal, State, and grant funding.

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 September, 2018, by the following vote of said Board:

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

Ayes:
Noes:
Absent:

By: _____
Deputy Clerk

_____ Chairman, Board of Supervisors