



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 and Bond Authority For Fiscal Year 2009-10**

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 2009-10 Proposed Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 21, 2009 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 Final Budgets for Fiscal Year 2009-10 by reference of the Proposed Budget and as amended by the Board of Supervisors during the budget hearings and summarized in Attachment A and Attachment B, 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 2009-2010.

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 _____, 2009, by the following vote of said Board:

Attest: Ayes:
Suzanne Allen de Sanchez Noes:
Clerk of the Board of Supervisors Absent:

By: _____ _____
Deputy Clerk Chairman, Board of Supervisors

I CERTIFY THAT:
THE FOREGOING INSTRUMENT IS A CORRECT COPY OF THE ORIGINAL ON FILE IN THIS OFFICE.

Attest: Suzanne Allen de Sanchez, Clerk of the Board of Supervisors of the County of El Dorado, State of California.

By: _____ Date: _____
Deputy Clerk

| Department | Appropriations |
|--|-----------------------|
| General Fund | |
| Board of Supervisors | 1,442,576 |
| Chief Administrative Office | 1,925,130 |
| Auditor-Controller | 2,999,545 |
| Treasurer/Tax Collector | 2,581,965 |
| Assessor | 3,646,314 |
| County Counsel | 2,494,493 |
| Human Resources | 728,823 |
| Information Technologies | 3,720,520 |
| County Promotion | 1,021,827 |
| Surveyor | 1,972,092 |
| General Fund Other Operations | 22,919,184 |
| Grand Jury | 92,637 |
| Superior Court MOE | 2,405,866 |
| District Attorney | 7,964,559 |
| Public Defender | 3,043,831 |
| Sheriff | 54,116,461 |
| Probation | 12,973,658 |
| Agriculture | 1,413,095 |
| Recorder-Clerk | 3,027,416 |
| DOT - County Engineer | 6,365,390 |
| Development Services | 5,730,937 |
| Public Health - Animal Control | 2,366,733 |
| Environmental Management | 2,766,033 |
| Veterans Affairs | 386,741 |
| Human Services | 37,771,572 |
| Library | 3,042,684 |
| UCCE | 286,559 |
| Child Support Services | 5,466,543 |
| | 194,673,184 |
| Special Revenue Funds | |
| Designated Contributions | 833,518 |
| Sheriff | 420,968 |
| Department of Transportation | 126,148,216 |
| Development Services | 0 |
| Public Health | 23,647,430 |
| Mental Health | 17,858,516 |
| Human Services | 15,247,879 |
| Fish & Game | 18,000 |
| Countywide Special Revenue Fund | 65,969,270 |
| | 250,143,797 |
| Capital Project Fund | |
| Department of Transportation | 11,982,900 |
| Countywide Special Revenue Reserve Increase | 2,691,429 |
| Total Appropriations | 459,491,310 |

Summary of Fund Appropriations

| | |
|---------------------------------|--------------------|
| General | 194,673,184 |
| Roads - Transportation | 115,561,335 |
| Erosion Control | 5,159,205 |
| Special Aviation | 20,200 |
| Fish and Game | 18,000 |
| Community Services | 14,810,813 |
| Public Health | 23,647,430 |
| Mental Health | 17,858,516 |
| Social Services | 437,066 |
| Planning: EIR Development Fees | 0 |
| Tobacco Settlement | 0 |
| Federal Forest Reserve | 544,338 |
| Community Enhancement | 289,180 |
| Jail Commissary | 420,968 |
| Placerville Union Cemetery | 110,483 |
| Accumulative Capital Outlay | 11,982,900 |
| County Road District | 5,296,993 |
| Countywide Special Revenue Fund | 68,660,699 |
| Grand Total | 459,491,310 |

Revenue Summary by Source

| | |
|--|--------------------|
| Current Secured Property Taxes | 62,687,659 |
| Current Unsecured Property Taxes | 1,442,558 |
| Taxes (Other than current prop.) | 23,852,683 |
| Subtotal Taxes | 87,982,900 |
| Licenses and Permits | 6,234,634 |
| Fines, Forfeitures and Penalties | 2,925,030 |
| Use of Money and Property | 1,497,198 |
| Intergovernmental Revenues | |
| State | 90,526,129 |
| Federal | 65,047,039 |
| Other | 8,939,695 |
| Charges for Services | 40,143,410 |
| Miscellaneous Revenues | 12,134,253 |
| Other Financing Sources | 87,606,471 |
| Residual Equity Transfers | 542,090 |
| Subtotal Current Revenues | 403,578,849 |
| Release of Reserves | |
| General Fund | 982,593 |
| Accumulative Capital Outlay | 563,969 |
| Release of Designations | |
| General Fund | 3,416,150 |
| County Wide Special Revenue | 2,502,934 |
| Appropriation from Fund Balance | |
| General Fund | 10,870,164 |
| Accumulative Capital Outlay | 377,617 |
| Special Revenue Funds | 8,784,265 |
| County Wide Special Revenue | 28,414,769 |
| Grand Total | 459,491,310 |

Revenue Summary by Fund

| | |
|---------------------------------|--------------------|
| General | 194,673,184 |
| Roads - Transportation | 115,561,335 |
| Erosion Control | 5,159,205 |
| Special Aviation | 20,200 |
| Fish and Game | 18,000 |
| Community Services | 14,810,813 |
| Public Health | 23,647,430 |
| Mental Health | 17,858,516 |
| Social Services | 437,066 |
| Federal Forest Reserve | 544,338 |
| Community Enhancement | 289,180 |
| Jail Commissary | 420,968 |
| Placerville Union Cemetery | 110,483 |
| Accumulated Capital Outlay | 11,982,900 |
| County Road District | 5,296,993 |
| Countywide Special Revenue Fund | 68,660,699 |
| Grand Total | 459,491,310 |

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

| | |
|---|------------------|
| FY 2008-2009 General Reserve | 9,607,776 |
| FY 2009-2010 General Reserve Decrease | <u>(982,593)</u> |
| Total FY 2009-2010 General Reserve | 8,625,183 |

Designated for Capital Projects:

| | |
|---------------------------------------|--------------------|
| FY 2008-2009 Designated Reserve | 3,416,150 |
| FY 2009-2010 Decrease | <u>(3,416,150)</u> |
| Total FY 2009-2010 Designation | 0 |

| | |
|--|------------------|
| Total General Reserve/Designation | 8,625,183 |
|--|------------------|

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

| | |
|---|------------------|
| FY 2008-2009 Countywide Special Revenue Reserve/Designations | 9,663,114 |
| FY 2009-2010 Countywide Special Revenue Designations Decrease (DOT) | (2,502,934) |
| FY 2009-2010 Countywide Special Revenue Designations Increase (DOT) | <u>2,691,429</u> |
| Total FY 2009-2010 Countywide Special Revenue Reserve/Designations | 9,851,609 |

Board Governed Special Districts

| | |
|--------------------------|-------------------|
| County Service Area #2 | 163,519 |
| County Service Area #3 | 4,744,558 |
| County Service Area #5 | 59,263 |
| County Service Area #7 | 17,421,995 |
| County Service Area #9 | 3,413,444 |
| County Service Area #10 | 6,557,708 |
| EDC Development Projects | 0 |
| Bond Authority | 4,399,033 |
| | <u>36,759,520</u> |

Enterprise Funds

| | |
|--------------------------|------------------|
| Airport | 1,939,465 |
| South Lake Tahoe Transit | 31,729 |
| | <u>1,971,194</u> |

Internal Service Funds

| | |
|---|-------------------|
| Chief Administrative Office - Risk Mgmt | 34,306,852 |
| Department of Transportation - Fleet Mgmt | 2,210,021 |
| | <u>36,516,873</u> |

CSA #9 Reserve

| | |
|-----------------------------|------------------|
| FY 2008-09 Reserve | 1,409,019 |
| FY 2009-10 Reserve Decrease | (56,360) |
| Total Reserve | <u>1,352,659</u> |

Bond Debt Service Fund Reserve

| | |
|-----------------------------|-------------|
| FY 2008-09 Reserve | 2,248,122 |
| FY 2009-10 Reserve Decrease | (2,248,122) |
| Total Reserve | <u>0</u> |