



County of El Dorado

Chief Administrative Office

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September 9, 2015

Honorable Board Members:

On June 4, 2015 the Board of Supervisors approved the FY 2015-16 Recommended Budget. At that time, the Board directed the CAO to prepare a budget for consideration upon the close of FY 2014-15 financial activities. On Monday, September 14, the Board is scheduled to begin its budget hearings. Attachment A includes detailed narratives describing the Addenda changes for each department including agreements between the Department Heads and the Chief Administrative Officer. Attachment B includes details describing the Addenda changes for Department 15. Attachment C is the revised Facilities work plan. Attachment D is a revised fixed asset list.

This budget is balanced. After closing the fiscal year, the General Fund, fund balance, increased approximately \$10M when compared to the estimate in the Recommended Budget. However, \$3M of this increase in fund balance was related to the early payment by the State of the mandate funding which was included in the FY 2015-16 budget. The resulting \$7M in increased fund balance was primarily related to department's spending less than anticipated.

My office has reviewed the changes requested by Departments and after discussions with various Department Head's and CAO staff, I am recommending that the additional fund balance be used for the following:

- Increased Department Net County Cost of approximately \$400,000 primarily related to carryover purchases not completed in FY 2014-15.
- Offset to decreased revenues in Department 15 of approximately \$5M. \$3.3M of this is related to the early and reduced payment of the pre-2004 mandate payment. The remaining \$1.7M is related to a reduction of property and sales tax funds due to these revenue sources coming in less than projected in FY 2014-15.
- Increase to our General Reserve of approximately \$1.2M. Per the adopted Budget Policy, the goal is to have a General Fund Reserve equal to 5% of adjusted General Fund appropriations. We have not added to this reserve for the past 2 years. Increasing our General Reserve from \$10M to approximately \$11.2M will achieve the goal of 5%.
- Increase to General Fund Contingency of approximately \$350,000. Per the adopted Budget Policy, the goal is to have a General Fund Contingency equal to 3% of adjusted General Fund appropriations. Increasing our Contingency from \$6.4M to approximately \$6.7M will achieve the goal of 3%.
- Increase to the Designations for Capital Projects of approximately \$3.5M. Per the adopted Budget Policy, once the General Reserve and Contingency have been funded at 5% and 3% respectively, the Board may choose to transfer any remaining un-appropriated discretionary resources to the Designation for Capital Projects to assist in addressing unmet capital needs and building a facility replacement reserve. Currently the Designation for Capital Projects has a balance of \$2.7M, so the additional \$3.5M being recommended will take this balance up to \$6.2M.

As has been discussed with the Board in the past, the budget is one of the primary policy tools that the Board has. As I have begun my review of the budget, there are some policy issues that I am asking the Board to consider.

Policy #1

The FY 2015-16 budget includes \$500,000 in General Fund dollars contributed to a specific road project. I would like the Board to consider a policy for the FY 2016-17 budget and moving forward, whereas all road related projects are funded out of the Road Fund without any additional General Fund support.

Policy #2

Several contracts have come to my attention that do not have specific performance measures. If the Board chooses to provide discretionary revenues to outside agencies, my recommendation is to add specific performance measures that outline the public benefit of these contributions and hold outside agencies accountable to meet these measures.

Policy #3

There seems to be much discussion about specific funding sources that the Board has some latitude to distribute. An example is the Transit Occupancy Tax (TOT) and the existing contracts for County promotions. These contracts are amended each year with an automatic adjustment based on the change in TOT funding. I think the Board should re-evaluate how these contracts are awarded and move towards a request for specific projects vs. a flat award amount.

Policy #4

Currently we are undergoing a review of how OMB A-87 Cost Allocation Plan costs are charged to various departments. The cost plan is a document that identifies central service costs (such as the CAO's office, the Auditor-Controller, County Counsel, etc.) and assigns these costs to departments that provide services that are funded with Federal dollars. Past practice has been to only charge these costs to non-general fund departments that receive outside funding. However, there were some exceptions made to this. For example, charges have not been passed on to Community Services programs due to the lack of funding. Costs have also not been charged to Social Services. However, these costs are included in quarterly claims for Social Services and we have been receiving State and Federal dollars for these costs, and recording that revenue in the Social Services budget instead of in Department 15 as a discretionary revenue source. We are reviewing the impact that changing our method of charging A87 costs to departments, specifically Social and Community Services, may have, and will return to the Board at a later date with additional information and a recommendation to implement changes that will recover the General Fund money used in support of State and Federal programs.

In conclusion, I think the budget before you today is balanced and follows the Budget Policy adopted by the Board on May 19, 2015. This was achieved through the hard work and cooperation from Department Heads. The Budget includes funding for several one-time projects that the County must continue to move forward such as the Public Safety Facility, the new Courthouse and implementation of FENIX. Looking ahead, the Board can focus on Strategic Planning efforts that follow the vision of safe, healthy and vibrant communities that respect our natural resources and historical heritage.

Respectfully submitted,



Larry T. Combs
Chief Administrative Officer

Date: September 9, 2015

To: Board of Supervisors

From: Laura Schwartz, Chief Budget Officer

Subject: FY 2015-16 Addenda

On June 4, 2015 the Board of Supervisors approved the FY 2015-16 Recommended Budget. At that time, the Board directed the CAO to prepare a budget for consideration upon the close of FY 2014-15 financial activities. On Monday, September 14, 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 Facilities work plan. Attachment D is a revised fixed asset list.

General Fund Balance Available. The FY 2015-16 Recommended Budget included an estimated use of fund balance of \$19,478,006 and a use of designations for Capital Projects of \$4,800,377. After the close of the fiscal year, the amount of fund balance available as of June 30, 2015 is estimated at \$29,533,178 and the use of designations for Capital Projects remains unchanged resulting in a total revenue increase of \$10,055,172. The charts below detail these changes.

Summary of Fund Balance Estimates	Projected Change to Fund Balance	Actual Change to Fund Balance	Variance
Department Savings	5,931,055	13,987,196	8,056,141
Department 15 Savings	10,534,789	9,761,346	(773,443)
Department 15 Revenue	2,288,339	6,006,596	3,718,257
Audit Adjustments	0	(221,960)	(221,960)
Budget Balancer	723,823	0	(723,823)
Total Fund Balance	19,478,006	29,533,178	10,055,172

General Fund Department	Year End Projected Savings	Actual Savings	Variance
Board of Supervisors	302,930	190,916	(112,014)
Chief Admin. Office	0	257,156	257,156
Auditor/Controller	63,713	85,812	22,099
Treasurer-Tax Collector	0	427,426	427,426
Assessor	300,000	219,037	(80,963)
County Counsel	0	78,574	78,574
Human Resources	56,724	370,873	314,149
Information Technologies	792,915	1,968,675	1,175,760
Economic Development	(35,701)	474,405	510,106
Recorder Clerk	109,858	357,537	247,679
<i>Sub-total General Gov</i>	<i>1,590,439</i>	<i>4,430,411</i>	<i>2,839,972</i>
Grand Jury	0	30,275	30,275
Court MOE	488,949	859,147	370,198
District Attorney	(35,000)	57	35,057
Public Defender	24,718	464,329	439,611
Sheriff	1,747,500	2,399,271	651,771
Probation	961,722	1,270,315	308,593
<i>Sub-total Law & Justice</i>	<i>3,187,889</i>	<i>5,023,394</i>	<i>1,835,505</i>
Surveyor	27,294	70,675	43,381
Agriculture	(21,095)	(24,779)	(3,684)
DOT	105,533	191,647	86,114
Development Services	798,624	1,404,625	606,001
Environmental Management	0	108,768	108,768
<i>Sub-total Land Use & Dev</i>	<i>910,356</i>	<i>1,750,936</i>	<i>840,580</i>
Health – Animal Services	15,078	195,604	180,526
HHSA – Administration	135,459	361,920	226,461
Veteran Affairs	36,554	136,963	100,409
Human Services	55,280	2,092,354	2,037,074
Library	0	1	1
Child Support	0	(4,387)	(4,387)
<i>Sub-total Health & Human</i>	<i>242,371</i>	<i>2,782,455</i>	<i>2,540,084</i>
Total Department Savings	5,931,055	13,987,196	8,056,141

Department 15 (non-departmental) contributed approximately \$2.9M in additional fund balance, primarily related to the early mandate reimbursement. The charts below detail these variances:

Department 15 Non-Departmental Expenses	Year End Projected Savings	Actual Savings	Variance
Contingency	3,808,368	3,683,814	(124,554)
GF to ACO Fund	1,970,232	2,710,864	740,632
FENIX	3,860,460	3,641,091	(219,369)
GF to Community Services	484,061	593,368	109,307
GF to Health	248,196	535,062	286,866
Special Projects	0	3,456	3,456
GF to HCED	110,032	90,868	(19,164)
GF to Airports	24,940	188,765	163,825
GF to DOT	0	500,000	500,000
Pass thru – Realignment*	0	(2,186,873)	(2,186,873)
Other	28,500	931	(27,569)
Total Savings	10,534,789	9,761,346	(773,443)

*Offset with additional revenue

Department 15 Non-Departmental Revenue	Year End Projected Revenue	Actual Revenue	Variance
Property Taxes	75,738,777	74,453,095	(1,285,682)
Sales Tax	11,294,154	10,662,694	(631,460)
Hotel Motel Tax	2,461,805	2,558,349	96,544
Property Transfer Tax	1,852,570	1,938,312	85,742
Tax Loss Reserve	3,000,000	3,144,961	144,961
Timber Yield Tax	85,000	82,905	(2,095)
Sub-total Taxes	94,432,306	92,840,316	(1,591,990)
Franchise Fees	975,000	1,090,945	115,945
Penalties	234,072	256,286	22,214
Interest	133,000	173,863	40,863
State (Includes Realignment)	8,657,832	10,760,071	2,102,239
State – Mandate Payment	439,000	3,349,724	2,910,724
Federal	300,070	409,008	108,938
RDA Pass through	281,697	239,542	(42,155)
Shingle Springs Rancheria	5,200,000	5,200,000	0
Assessment/Tax Collect Fees	1,182,051	1,180,004	(2,047)
Recording Fees	182,735	196,402	13,667
A 87 Charges	2,953,768	2,888,686	(65,082)
Other	0	104,941	104,941
Sub-total Other Revenue	20,539,225	25,849,472	5,310,247
Total Revenue	114,971,531	118,689,788	3,718,257

Other General Fund Adjustments. In addition to the changes in fund balance, the FY 2015-16 Addenda includes increases to department Net County Cost totaling \$383,320. The increase is primarily related to carry forward items that were budgeted in FY 2014-15 but did not get purchased prior to the end of the fiscal year. In addition to increased Department Net County Cost, there was also a \$4.9M decrease in discretionary revenues in Department 15. The majority of the decrease (\$3.3M) was due to the early repayment of the State mandate reimbursement which was received in FY 2014-15. The remaining decrease of \$1.6M was related to the true up of discretionary tax revenue assumptions based on FY 2014-15 actuals which came in slightly lower than projected. A summary of all changes is included in the chart below with details provided in Attachment A - Summaries of Department Addenda changes and in Attachment B – Summary of Department 15 Addenda changes.

Department	Change in Revenues	Change in Appropriations	Change in Net County Cost
Board of Supervisors	0	51,000	51,000
Chief Admin. Office	61,360	315,008	253,648
Auditor/Controller	0	0	0
Treasurer-Tax Collector	3,813	0	(3,813)
Assessor	10,000	(182,095)	(192,095)
County Counsel	0	0	0
Human Resources	0	0	0
Information Technologies	0	486,032	486,032
Econ Dev/Parks/HCED	120,289	145,031	24,742
Recorder Clerk	0	0	0
Subtotal General Gov	195,462	814,976	619,514
Grand Jury	0	0	0
Court MOE	0	0	0
District Attorney	(32,310)	(10,647)	21,663
Public Defender	0	135,495	135,495
Sheriff	2,919,676	2,866,896	(52,780)
Probation	652,738	615,757	(36,981)
Subtotal Law & Justice	3,540,104	3,607,501	67,397
Surveyor	0	70,734	70,734
Agriculture	0	0	0
DOT	125,000	125,256	256
Development Services	1,176,282	1,189,098	12,816
Environmental Management	1,404,582	1,404,582	0
Subtotal Land Use & Dev	2,705,864	2,789,670	83,806

Department	Change in Revenues	Change in Appropriations	Change in Net County Cost
Health Services	17,000	17,000	0
HHS Finance/Admin.	318,041	(6,434)	(324,475)
Veteran Affairs	0	0	0
Human Services	109,304	97,304	(12,000)
Library	118,600	62,678	(55,922)
Child Support	(64,770)	(59,770)	5,000
Subtotal Health & Human	498,175	110,778	(387,397)
Total Departmental	6,939,605	7,322,925	383,320
Department 15	(5,066,789)	(140,649)	4,926,140
Increase to General Reserve	0	1,192,492	1,192,492
Increase to Capital Reserve	0	3,553,220	3,553,220
Total Increase to GF Budget	958,139	11,013,311	10,055,172

Non General Fund Adjustments

Department	Change in Revenues	Change in Appropriations
Economic Development – HCED	395,196	395,196
Designated Contributions	127,992	127,992
Jail Commissary	543,536	543,536
DOT – Fund Type 11 – Road Fund, CIP, Erosion	4,302,379	4,302,379
Public Health – Fund 11	1,100,902	1,100,902
Mental Health – Fund 11	2,216,604	2,216,604
Human Services – Fund 11 Community Services	947,238	947,238
DOT – Fund 12 – Special Districts	34,048	34,048
Public Health – Fund 12 – CSA’s	311,205	311,205
Env. Mgmt – Fund 12 – CSA’s	1,541,199	1,541,199
Human Serv. – Fund 12 – IHSS & PHA	52,113	52,113
Library	70,703	70,703
Fund 13 - CAO – Accumulative Capital Outlay	1,653,440	1,653,440
Fund 20 – Countywide Special Revenue	3,881,805	3,881,805
DOT – Fund 31 – Airport & SLT Transit	49,657	49,657
Fund 32 – DOT - Fleet	113,047	113,047
Countywide Special Revenue (Fund 20)	4,769,569	4,769,569
Total –Other Changes	22,110,633	22,110,633

Contingency/Reserves. Per the adopted Budget Policy, the County goal is to have a General Fund Contingency equal to 3% of adjusted general fund appropriations and a General Reserve equal to 5% of adjusted general fund appropriations. The Addenda budget includes \$6,720,000 in Contingency which meets the goal of 3% and the Chief Administrative Office is recommending an increase of \$1,192,492 in the General Reserve which will bring the total General Reserve to \$11.2M which meets the goal of 5%.

The addenda budget also includes an increase in the Designations for Capital Projects of \$3,553,220 which will bring the total Capital Reserve to \$6.2M.

I thank each Department Head and 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 2015-16 budget.

Attachment A: Summaries of Department Addenda Changes

General Government

Board of Supervisors – Net County Cost increase of \$51,000

The addenda for the Board of Supervisors budget includes a policy recommendation to rescind current Board of Supervisors Policy D-5, Board of Supervisors Departmental Budget and Expense Reimbursement. This policy recommendation would 1) re-establish a single combined budget unit for the Clerk of the Board and all supervisorial districts, 2) include appropriations for salaries and benefits in a manner consistent with all other county departments, and 3) eliminate unique authorization and reporting provisions that are not required of other departments.

The increase in Net County Cost is associated with the restoration of certain costs to FY 2014-15 appropriation levels including professional services (\$20,000) for video-taping of Board meetings and ordinance code updates; funding for the lease of office space in El Dorado Hills (\$21,000); expenses related to staff development and travel reimbursement (\$2,500); office expenses (\$2,500); and BOS meeting room technology improvements (\$5,000).

Personnel allocation changes include the deletion of 1.0 FTE Deputy Clerk of the Board I/II that was approved as part of the County's Early Separation Incentive (ESI) program. Anticipated savings from this deletion were included in the Recommended Budget.

Chief Administrative Office – Net County Cost increase of \$253,648

The addenda for the Chief Administrative Office includes increased revenues of \$61,360 and increased appropriations of \$315,008 resulting in an increase to Net County Cost of \$253,648.

Increased appropriations are related to a \$15K increase in extra-help, \$100K in professional services and a \$139K increase related to funding of the Veteran's Affairs annual contract with the Community Foundation. In the past, this contract has been appropriated in Economic Development as funding for the program is provided by Transit Occupancy Taxes (TOT). The contract is administered by the Chief Administrative Office and the decision was made to move the contract out of Economic Development and into the Chief Administrative Office. This ensures that the Economic Development budget remains pure with 51% of total TOT revenues being used to fund Economic Development activities. The Veteran's Affairs contract is funded out of the remaining 49% of TOT revenues.

Personnel Allocation changes include the transfer of the limited term Program Manager for the FENIX project to Information Technologies as well as the deletion of the limited term Principal Analyst, initially approved for the limited term duration of the Animal Shelter project and the addition of a permanent Capital Programs Manager. The County has two large capital projects currently underway including the A/B renovation and the Public Safety Facility. These are multi-million dollar projects that require strong project management skills and the Chief Administrative Office is recommending the addition of the Capital Programs Manager. This change will not result in any additional cost as funding for the limited term Principal Analyst was

included in the budget and will be shifted to the Capital Programs Manager. The department is also requesting the addition of a Limited Term Building Maintenance Worker who will be dedicated to catching the County up on deferred painting maintenance projects. This position is fully funded with Accumulative Outlay Funds and 9 months of salary and benefit costs are included in the budget at a cost of \$60,360. The department is also including the addition of a Building Maintenance Worker and the deletion of the higher paid Building Operations Technician to true up actual filled allocations.

Fund 13 – Accumulative Capital Outlay

The addenda budget for the Accumulative Capital Outlay (ACO) fund includes net increases in revenues and appropriations of \$1,653,440. The ACO fund does not have any Net County Cost. The majority of this increase is related to fund balance. The Chief Administrative Office is recommending that this fund balance be reserved for future facilities projects, primarily the A/B renovation scheduled to be completed in FY 2017-18. At this point, there is enough fund balance to complete the A/B renovation project, with approximately \$1M in additional fund balance to fund additional projects identified in the VANIR study. Overall the Capital Workplan is increasing \$140,047 related to the carryforward adjustments of projects in process.

The Facilities work plan includes \$3,641,091 for the continued implementation of the FENIX project. To date, \$1.2M has been expended out of the original \$4.8M authorized FENIX budget resulting in the carry forward amount of \$3.6M included in the FY 2015-16 budget.

The Parks/Trails work plan includes a small increase of \$43,900 due to carryover funding for the HLP CEQA Concept Plan.

Auditor-Controller – No changes

Treasurer-Tax Collector – Net County Cost decrease of \$3,813

The addenda for the Treasurer-Tax Collector's budget includes an increase of \$3,813 in revenues from Transient Occupancy Taxes (TOT) based on FY 2014-15 actuals. (The Treasurer-Tax Collector's budget includes 10% of the total TOT funds received by the County.)

Assessor – Net County Cost decrease of \$192,095

The addenda for the Assessor's budget includes an increase of \$10,000 in revenues and a decrease of \$182,095 in appropriations. The increase in revenue is related to AB 1653 special revenue and will be used to purchase minor equipment to address work station modifications identified through ergonomic assessments. The remaining decrease in appropriations is related to savings from the early separation incentive approved by the Board in July.

County Counsel – No changes

Human Resources – No changes

Risk Management - No changes

Information Technologies – Net County Cost increase of \$486,032

The addenda budget for Information Technologies includes increased appropriations totaling \$486,032. The majority of this increase is related to the re-budgeting of \$500,000 from FY 2014-15 for product licensing costs associated with development of a secure data sharing environment for County departments and other authorized internal and external business partners. Salary and benefit savings of \$13,968 were included based on the early separation incentive approved by the Board in July.

Economic Development/Parks & Trails/River/HCED – Net County Cost increase of \$24,742

Economic Development

The Net County Cost for the Economic Development program budget is increased by \$24,742. Revisions include full programming of 51% of the County’s projected Transient Occupancy Tax Revenues, including the program initiatives identified below:

Economic Development Initiatives	Amount
<u>Design and Printing for Business Attraction Materials</u> – Production of a new generation of adaptable business attraction materials will complement new outreach activities and can be used to target specific projects.	\$20,000
<u>Economic Development Website</u> – Stand-alone websites are now standard for many cities/counties in California. Website will increase traffic in business location and retention requests.	\$25,000
<u>Broadband Planning</u> – Planning to allow for the County to apply for rural infrastructure funding from EDA, HUD, USDA and the California PUC for a mix of Internet deployment strategies (funding for grant match – actual share of cost may be lower).	\$75,000
<u>Grant Writing Assistance</u> – Professional grant writing assistance to apply for EDA, HUD, and USDA grant funds for economic development related activities.	\$20,000
<u>“Targets of Opportunity” Grants</u> – Program to quickly fund one-time economic development specific projects directly related to business support (e.g. “shop local” programs, small business holiday façade tutorials, airport advertising, etc.)	\$50,000
Apple Hill Traffic Management – Funding for the second year of a contract with CalTrans to provide traffic management for Apple Hill in the fall of 2015.	\$10,000
Total	\$200,000

The increase of \$200,000 to the Economic Development program budget is offset with a transfer of costs associated with Veterans programs and facilities from this program budget to the Chief Administrative Office budget where contracts for those activities are managed.

Parks/Trails/Rubicon

The Parks and Trails budget includes increased revenues and appropriations of \$85,289 resulting in no change to Net County Cost. The increased revenue is the result of receiving an Off Highway Vehicle (OHV) grant for \$72,939 for restoration of the Sacramento-Placerville Transportation Corridor (SPTC), with a grant match of \$12,350 coming from the County's State Off-Highway Vehicle special revenue fund. Increased appropriations are included for work on the trail along with two fixed asset motorcycles to be utilized by the Sheriff's Department for patrol of the corridor.

The Rubicon budget includes an increase in revenue and appropriations of \$35,000 resulting in no change to Net County Cost. Revenue is being received from the Sacramento Municipal Utilities District (SMUD) special revenue fund for the purchase of a specialized vehicle to access the Rubicon trail for required work (new fixed asset).

Fund Type 11 - Housing Community Economic Development (HCED)

The HCED program includes an increase in revenue and appropriations of \$395,196 resulting in no change to Net County Cost. The increased revenue is the result of anticipated payoffs of loans associated with the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs along with an increase in grant funding. A portion of this increased revenue is being transferred to the HCED administrative unit to reimburse prior year expenses (this was done with the General Fund in previous years due to not receiving loan payoffs to this point). The remaining appropriations are needed to reflect an increase in available loan funding for the first time homebuyer program.

Designated Contributions – No change to Net County Cost

The addenda budget includes increased revenues and appropriations of \$127,992. There is no impact on Net County Cost. The increase in revenues is comprised of fund balance. The Chief Administrative Office is recommending appropriating these funds 50% to Sheriff Search and Rescue activities and 50% to the Fire Safe Council per prior Board direction on July 15, 2014 (Legistar item 13-1542).

Recorder Clerk / Elections – No Change to Net County Cost

Law & Justice

Grand Jury – No changes

Superior Court MOE - No changes

District Attorney - Net County Cost increase of \$21,663

The addenda budget includes decreased revenue of \$32,310 and decreased appropriations of \$10,647 resulting in a Net County Cost increase of \$21,663. The decreased revenue is due to adjustments in operating transfers due to a decrease in Foreclosure Crisis funds and Prop 64 funding.

The District Attorney's addenda budget includes a decrease in salaries and benefits of approximately \$137K related to the staffing changes approved through the early separation incentive program. In addition, the District Attorney requested that the two Deputy District Attorney positions that were deleted during the Recommended Budget in order for the department to meet their NCC target, be added back. After discussions with the District Attorney, the Chief Administrative Officer is recommending the addition of one Deputy District Attorney at an annual cost of approximately \$126K to help ease the caseload burdens off management level staff. The need has also been identified for stronger fiscal management within the District Attorney's office. The Chief Administrative Office is still working with the District Attorney to finalize a plan and may be returning to the Board shortly with a request to add a fiscal management position to the office.

Public Defender – Net County Cost increase of \$135,495.

The addenda budget for the Public Defender includes increased appropriations of \$135,495 resulting in an increase to Net County Cost of \$135,495. The increase in appropriations is the result of a data entry error during the Recommended Budget. Anticipated savings in salaries and benefits related to the early separation incentive were inadvertently doubled. The addenda budget increases salaries and benefits by \$135,495 to correct this mistake.

Sheriff - Net County Cost decrease of \$52,780.

The addenda for the Sheriff's budget includes increased revenues of \$2,919,676 and appropriations of \$2,866,896 resulting in a decrease in Net County Cost of \$52,780.

The increase in revenues is primarily a result of the following:

- \$585,289 FEMA reimbursement related to the King fire costs
- \$574,362 in various increase in grant funds, primarily Homeland Security and Justice and Mental Health Collaboration grant funds
- \$637K Use of rural counties fund balance
- \$806K increase in trial court security funding
- \$401K use of Supplemental Law Enforcement (SLESF) funds
- \$160K use of CalMMet funds

The increased revenues are offset with the following increased appropriations:

- \$1.1M increased salaries and benefits primarily related to trial court security and three new deputy sheriff allocations (discussed in more detail below)
- \$1.2M increase in services and supplies. \$500K of this increase is related to the change in the dollar threshold for fixed assets and is offset with a corresponding reduction in fixed assets. The remaining \$700K is related to purchases not completed in FY 14-15

that needed to be carried forward (approximately \$150,000), and for additional services and supplies offset with increased grant funds.

- \$558K increase in contributions to non-county governmental agencies for FMAG reimbursements for mutual aid. The County is receiving one check for all FMAG expenses related to the King fire and must pass thru these funds to outside agencies that responded during the fire.

The Sheriff is requesting to add a Resident Deputy program that will provide three deputy sheriffs, in addition to the Sheriff's Office current allocations. These deputy sheriffs will be assigned to three geographical locations; the Georgetown/Cool/Coloma area; the Camino/Pollock/Kyburz area; and the Somerset/Mt. Aukum/Grizzly Flat area. These deputies will live in their assigned areas and provide one point of contact for citizens, business owners and schools in these assigned areas. Deputies will respond to calls for service and attend community meetings and events in their area to gain a better understanding of neighborhood and community issues. The total cost of the program is approximately \$520,000 for salaries and benefits and a one-time expense of \$195,000 for new vehicles.

The Chief Administrative Office is recommending that the County utilize rural counties law enforcement funding to cover the salary costs of the program for this first year, which will total \$520,000. The intent of rural counties funds is to provide for front line law enforcement services in rural counties. This is an appropriate use of these dollars. The Sheriff and the Chief Administrative Officer have agreed to a one-year pilot program for use of these funds with the stipulation that the on-going funding for the program will be discussed again next year and weighed against any potential other needs for the rural counties funding. The vehicles are being funded with the one-time revenue from the King Fire FMAG reimbursement.

Probation - Net County Cost decrease of \$36,981.

The addenda for the Probation budget includes increased revenues of \$652,738 and appropriations of \$615,757 resulting in a decrease to Net County Cost of \$36,981. Increased revenues are primarily related to increased fund balance for SB 678 Community Corrections Performance Incentive and AB109 funding. State revenues are also increasing due to two new grants administered by the Superior Court. A small increase (\$37K) in Public Safety Sales Tax has also been included based on year end actuals.

Salaries and benefits are increasing \$131K and services and supplies \$487K. Increases in appropriations are all offset with increased revenues related to new grant funds and additional fund balance.

Land Use and Development Services

Surveyor – Net County Cost increase of \$70,734

The Surveyor's office has a Net County Cost increase of \$70,734. This increase is needed to fully fund the two Geographic Information Systems (GIS) analyst positions that were added back into the budget during recommended budget hearings, and also adjusting how the Sr. GIS analyst is budgeted. Funding was added to fully-fund this position with offsetting charges to the Community Development Agency (CDA) for 85% of the cost as most of the work being done is for the CDA.

Agriculture – No change to Net County Cost

Community Development Agency

Transportation Division – Net County Cost increase of \$256, Increased General Fund Contributions of \$500,000 (carryover from unspent FY 2014-15 contribution for the Black Bart overlay project in the Tahoe Basin).

Fund Type 10 – County Engineer/Cemetery Operations – \$256 increase in Net County Cost due to increasing the fixed asset threshold to \$5,000, thereby increasing charges from CDA Administration and Finance to other divisions within CDA to recover these costs.

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

Total revenues and appropriations are increasing by \$4,302,379. Most revisions were to the Road Fund Operations and Capital Improvement Program budgets as identified below, with smaller “clean up” adjustments to the Erosion Control program.

Road Fund – Revenues and appropriations are increasing by \$2,133,024, with \$1,925,364 of the increase in revenue coming from Fund Balance.

Increases to operating appropriations are noted in the table below, with most of the increase coming from repair of roads damaged by logging operations (\$475K), increase in contract costs for West Slope Slurry Seal work carried over from FY 2014-15 (\$400K), increase in pass through funds transferred out to the Erosion Control Program for the Sawmill bike path project (\$212K), carryover of FY 2014-15 Tahoe Basin Slurry Seal work (\$211K), and various carryover fixed assets from the prior FY (totaling \$187K). Additionally, A-87 costs were revised for inclusion totaling \$500k.

Addenda changes within the Road Fund Operations are summarized in the table that follows:

Summary of Changes

	Expense	Revenue	Use of Road Fund
Increase Road Maintenance & Construction Contract for emergency road repairs on Wentworth and White Meadows/Peavine	\$475,000	\$0	\$475,000
Increase contract cost for West Slope Slurry Seal carried over from FY2014-15	\$400,000	\$0	\$400,000
Increase of transfer of RSTP carryover pass-thru funds to Erosion Control for Sawmill project	\$212,183	\$0	\$212,183
Increase Road Maintenance & Construction Contract for carryover Tahoe slurry seal delayed by weather	\$211,000	\$0	\$211,000
Increase Fixed Asset: Equipment - Carryover 4WD Loader	\$127,691	\$0	\$127,691
Increase for transfer of fueling equipment from Fleet Services to Transportation	\$105,000	\$0	\$105,000
Increase for one Sr. Highway Maintenance Worker (funding only)	\$87,146	\$0	\$87,146
Increase Interfund Transfer - CDA Administration & Finance Allocation	\$54,461	\$0	\$54,461
Reduce Operating Transfer In from Road District Tax	\$0	(\$45,462)	\$45,462
Increase Fixed Asset: Equipment - Carryover Heavy Truck Vehicle Lift	\$45,188	\$0	\$45,188
Increase Operating Transfer Out - Carryover Shakori Fence Project	\$25,720	\$0	\$25,720
Increase for new Emerald Bay office lease	\$16,806	\$0	\$16,806
Increase Fixed Asset: Building - Carryover Concrete Pad for Heavy Truck Vehicle Lift	\$14,000	\$0	\$14,000
Increase in SACOG membership and one Engineer license renewal	\$3,991	\$0	\$3,991
Increase SW Connector JPA member cost	\$5,000	\$0	\$5,000
GF Reimbursement for FY2014-15 and FY2105-16 rent for Headington	\$0	\$3,284	(\$3,284)
Reduction in Material Costs for Road Maintenance work	(\$150,000)	\$0	(\$150,000)
Increase Tribe Funding for Maintenance work	\$0	\$250,000	(\$250,000)
Use of Road Fund Balance			\$1,425,364

Capital Improvement Program (CIP) – Revenues and appropriations for the CIP budget are increased \$2,190,000, including \$197,130 use of fund balance/use of reserves as revenue, to reflect changes in project schedules or changes in available Federal/State funding. Changes in revenues for the CIP are summarized in the table below:

Use of Fund Balance	\$197,130
Urban RSTP Funding for Bass Lake Overlay project	\$820,000
Carryover - General Fund Contribution (for overlays)	\$500,000
TIM Funding	\$428,000
FLAP Grant for Ice House Road projects	\$308,000
RSTP Funding for Black Bart/Martin Overlay project	\$154,752
Tribe Funding – PV/Patterson/Mo Flat Overlay project	\$150,000
MCFP Funding for Mo Flat Ph 1C and Diamond Springs Pkwy	\$110,000
SMUD Funding for Ice House Road projects	\$55,000
CMAQ Funding for Mo Flat Pedestrian Overcrossing	\$20,000
HBP Funding – changes due to project timing	(\$552,882)
Total CIP change in revenue	\$2,190,000

The majority of the increases in appropriations are tied to construction and engineering contracts (\$1.64M), with lesser increases for carryover Right-of-Way costs for Diamond Springs Parkway (\$200K), and \$350,000 in order to record the construction costs of the Ice House Road projects funded by the Federal Highway Administration.

Fund Type 12 – Board Governed Special Districts (Zones of Benefit)

Total revenues and appropriations are increased by \$34,048. The increase in appropriations is primarily tied to charges from Airport staff that will be conducting drainage zone work. The increase in revenue is from an increased use of Fund Balance.

Fund Type 31 – Airports

Total revenues and appropriations are increased by \$49,657 due to work done by Airport staff within drainage zones and increasing (restoring) staffing from 2.4 FTE to 3.0 FTE.

Fund Type 32 – Fleet

Total revenues and appropriations are increased by \$113,047.

Fleet appropriations are being increased primarily (\$105K) related to the sale of fixed assets (fueling facilities) to the Transportation Division with a like increase in appropriations for contingency.

Development Services Division - Net County Cost increase of \$12,816

Administration and Finance – Net County Cost decrease of \$93,794 primarily due to the increase in Fixed Asset threshold from \$1,500 to \$5,000. This change results in an accounting practice

change where former computer fixed assets that were not charged out to various programs in CDA can now be cost recovered from non-General Fund units as minor equipment. Additionally, A-87 revenue is being received from the Road Fund in this unit (\$500K) and subsequently transferred out to pay for associated costs.

Development Services – Net County Cost increase of \$80,040. The increase in revenue (\$495K) is primarily attributable to an uptick in development permits (\$401K). In response to this, the Division is adding appropriations to fund existing position allocations to help meet the demand tied to this increase in workload.

Code Enforcement – While there was no material change to the Code Enforcement budget, during the recommended budget hearings appropriations were included for a one-year limited term Code Enforcement Officer. Included through the Addenda process is an add/delete where the Limited Term Code Enforcement Officer is being deleted and a permanent position being added.

Other smaller “clean-up” items are attributable to the remaining increase in Net County Cost throughout the Development Services Division (such as a Net County Cost decrease to Commercial Grading activities (\$80K), a slightly larger increase to Building Services (\$106K), and slight decrease in Long Range Planning activities (\$1K)).

Environmental Management Division – No change to Net County Cost

Fish and Game – No change to Net County Cost

The addenda for Fish and Game includes increased revenues and appropriations of \$5,460 related to adjustments for year end fund balance.

Health and Human Services

Health and Human Services Agency

The Health and Human Services Agency (HHS) allocation changes (difference between the Recommended and Adopted Budget) result in a net increase of 4.00 FTEs, which is largely due to the acquisition of two grants. The Mental Health Division is adding 3.5 limited term Mental Health Worker FTEs to implement the Mentally Ill Offender Crime Reduction Grant (these positions were approved by the BOS on 7/28/15). The Public Health Division is adding 1.0 limited term Health Program Specialist FTE to implement the Supplemental Nutrition Assistance Program Education Grant (this position was approved by the BOS on 6/16/15). The Agency is requesting to eliminate .5 of a vacant Program Assistant position in the addenda process.

Department 45 – Fiscal and Administrative Services – Net County Cost decrease of \$324,475

The addenda for the Health and Human Services agency includes Department 45. Department 45 was created to include all fiscal and administrative operating costs that benefit the entire

agency. These costs are pooled and an indirect cost rate is developed to spread these costs equitably between the divisions of the agency.

There is a Net County Cost decrease of approximately \$324,000 based on the true up of budget to actual costs. In FY 2013-14, Department 45 had a Net County Cost of approximately \$445K. The recovery of these General Fund dollars is included in the FY 2015-16 budget.

Public Health Division – General Fund Contribution decrease of \$560,077.

General Fund – Fund Type 10 (Animal Services) – No change to Net County Cost

Public Health Programs – Fund Type 11 – General Fund Contribution decrease of \$560,077

The addenda budget for Public Health Fund Type 11 includes increased revenues and appropriations of approximately \$1,100,900. This increase in revenue can be attributed to the addition of fund balance, which was obtained primarily through salary and operating savings from the prior fiscal year. The appropriations increase is primarily in contingency.

There was a decrease of approximately \$560,000 in General Fund Contributions to the Fund Type 11 programs as a result of these changes:

- Increase of approximately \$65,500 in Jail and Juvenile Hall Medical Contract due to an increase in the contract's inflation rate factor and an increase in the contract for mental health services to the juvenile detention facilities.
- Decrease of approximately \$625,500 in Emergency Medical Services Agency (EMS) General Fund Contribution due to the use of Ground Emergency Medical Transportation (GEMT) funding from the Federal Government.

Special Districts – Fund Type 12 (CSA3 and CSA 7)

The addenda budget for Special Districts includes a revenue and appropriation increase of approximately \$311,200. The primary reason for the increase is additional fund balance savings from Fiscal Year 2014-15 in CSA 7.

Health Services - Mental Health Division

The Addenda budget for the Mental Health Division (MHD) includes an increase to revenues and appropriations of \$2,216,604.

A large majority of the increase is due to additional fund balance in the MHSA programs of approximately \$1,736,700. Appropriation increases in MHSA were included in line-items designated for emergency situations.

Human Services –Net County Cost decrease of \$12,000/General Fund Contribution increase of \$12,000

There is a Net County Cost decrease of \$12,000 due to an increase in Federal revenues in Fund Type 10 (General Fund – Social Services and Public Guardian).

Human Services – Fund Type 11 (Community Services) – Increase in General Fund Contributions of \$12,000

The addenda budget for the Community Services Division (CSD) includes an increase in its budget of approximately \$947,000. This increase was primarily due to fully restoring revenue for the Senior Day Care program and other Aging Programs (e.g. Federal, charges for service, etc.).

Human Services – Fund Type 12 (IHSS Public Authority and Public Housing Authority) – General Fund Contribution Did Not Change.

The addenda budget for Human Services, Fund Type 12 includes a slight increase in revenue and appropriations of approximately \$52,000. The changes are primarily due to a budgeted use of fund balance by the Public Housing Authority on operating expenses.

Veteran Affairs - No Change to Net County Cost.

Library – Net County Cost Decrease of \$55,922

The addenda for the Library budget includes an increase in revenues of \$118,600 and an increase in appropriations of \$62,678 resulting in a decrease to Net County Cost of \$55,922. Revenue increases include a combination of additional donations of \$70,700, First 5 Race to the Top grant funds (\$24,000), increased transfers from Library's CSA fund balances (\$22,900). Appropriation increases include use of the increased revenues for grant activities, purchase of books and circulation materials; computers for the public computer lab at the Placerville Library; participation in the NorthNet library conference and training, and professional tax consultant services needed to produce and submit library tax levies to the Auditor-Controller's Office.

Personnel allocation changes include the deletion of 1.0 FTE Library Assistant I/II that was approved as part of the County's Early Separation Incentive (ESI) program. Appropriations for salaries and benefits are reduced by \$55,922 for this position deletion.

Child Support Services – Net County Cost Increase of \$5,000

The addenda budget for Child Support Services includes an adjustment to appropriations related to the final A-87 Cost Allocation charges for the Child Support Program (no net change), and an increase in Net County Cost for the Revenue Recovery program of \$5,000 for costs incurred that may not be fully offset by program revenues.

Attachment B - Summary of Department 15 (non-departmental) changes

Description	Recommended	Amount	Addenda	Amount	Variance
General Fund Contingency		\$ 6,370,305		\$ 6,720,000	\$ 349,695
General Fund Contribution to the Accumulative Capital Outlay Facilities Investment		12,620,609		13,277,785	657,176
General Fund Contribution to the Miwok Indians for Health Programs		2,600,000		2,600,000	-
General Fund Contribution to DOT		-		507,639	507,639
General Fund Contribution to ACO fund for ERP		3,860,460		3,641,091	(219,369)
General Fund Contribution to Airports		96,344		96,334	(10)
General Fund Contribution to Parks		-		-	-
General Fund Contribution to HCED		62,741		62,741	-
General Fund Contribution to Health - Public Health Programs		3,973,086		3,413,009	(560,077)
Jail Medical Services Contract (CFMG)	2,138,469		2,162,710		24,241
Juvenile Hall Medical Services Contract (CFMG)	501,944		543,168		41,224
Emergency Medical Services (EMS)	625,542		-		(625,542)
Health funding for programs to be determined (Previously CMSP)	233,492		233,492		-
California Children's Services (CCS) Diagnostics Program Match	327,392		327,392		-
California Children's Services (CCS) Program Match	106,247		106,247		-
Healthy Families Program Match	40,000		40,000		-
General Fund Contribution to Human Services - Community Services		2,396,668		2,408,668	12,000
Area Agency on Aging Programs	1,787,543		1,787,443		(100)
Senior Day Care	477,257		477,257		-
In Home Supportive Services (IHSS) Public Authority	57,930		57,930		-
Community Services Administration	14,746		27,846		13,100
Special Services	981		981		-
Older American's Day	1,000		-		(1,000)
Workforce Investment Act	57,211		57,211		-
General Fund Pass Thru Health VLF Realignment		1,993,990		1,993,990	-
General Fund Contribution Health - State Local Program Realignment Match		704,192		704,192	-
General Fund Pass Thru Mental Health - VLF Realignment		100,764		100,764	-
General Fund Contribution Mental Health - State Local Program Realignment Match		16,510		16,510	-
General Fund Pass Thru Social Services VLF Realignment		891,635		891,635	-
Annual Audit Contract		70,555		85,000	14,445
Sales Tax Audit Services		20,000		20,000	-
CalPERS Survivor Benefit Premium Payment (annual)		25,000		25,000	-
CalPERS reports required for GASB 68		5,000		5,000	-
SB 90 Mandates		20,000		20,000	-
General Fund A87 Charges (expenditure abatement)		(510,468)		(1,411,416)	(900,948)
University California Cooperative Extension (UCCE)		269,858		252,992	(16,866)
EI Dorado Water & Power Authority (EDWPA)		300,000		300,000	-
Tahoe Regional Planning Agency (TRPA) Compact		40,000		40,000	-
Resource Conservation District Contracts (EI Dorado & Georgetown)		154,726		154,726	-
General Fund Contribution to LAFCO		121,692		122,358	666
General Fund Contribution to Veteran's House Committee for facility improvements		-		15,000	15,000
Increase to General Reserve		-		1,192,492	1,192,492
Increase to Reserves for Capital Projects		-		3,553,220	3,553,220
TOTAL		\$ 36,203,667		\$ 40,808,730	\$ 4,605,063

**Attachment C - CAO FY 2015-16 Facilities Capital Budget
PROPOSED WORKPLAN AS OF SEPTEMBER 9, 2015**

Project #	Project Title	Requested Amount for FY 2015/16	Funding Source
160000	Countywide Special Projects / Deferred Maintenance	600,000	ACO Fund
160101	Countywide Security	50,000	ACO Fund
160151	Countywide HVAC Repairs	200,000	ACO Fund
160201	Countywide Exterior Paint	40,000	ACO Fund
160251	Countywide Mold, Lead & Asbestos Abatement	20,000	ACO Fund
160252	Countywide Parking Lot Improvements & Repairs	90,000	ACO Fund
160301	Countywide ADA Evaluation / Compliance	100,000	ACO Fund
160402	Countywide Interior Paint	10,000	ACO Fund
150403	Facilities Planning	100,000	ACO Fund
90600A	Animal Control PVL	207,176	General Fund - Tobacco Settlement
150404	Public Safety Facility	3,250,000	\$600,000 Designation of Capital Project \$2,650,000 General Fund (land acquisition)
160406	Criminal Justice Special Projects / Deferred Maintenance	100,000	Criminal Justice Special Revenue
140455	Expansion space	450,000	ACO Fund
165000	Animal Control PVL generator	50,000	ACO Fund
167000	Courthouse - Ray Lawyer Drive Extension	3,000,000	General Fund
B15009	AQMD EV Charging Stations - Facility Owned Locations	20,000	AQMD Grant
B15013	SLT Vector Parking Lot	125,000	CSA #3
	Georgetown Airport	9,500	ACO Fund
	Placerville Airport	34,400	ACO Fund
Need Number	Disaster Recovery Final Implementation	10,000	ACO Fund
150456	Vanir Facilities Assessment	6,868,949	\$6,370,609 Designation Capital Projects \$400,000 Criminal Justice SRF \$98,340 Rural Counties SRF
Various	Parks/Trails - (See Parks workplan for details)	158,000	Housing Grant
		280,900	ACO Funds
ERP001	FENIX	3,641,091	Designation Capital Projects
	Total ACO Workplan	19,415,016	

<i>Totals by Funding Source</i>	
ACO	2,044,800
Criminal Justice SRF	500,000
Community Service Area	125,000
Designation Capital Projects	10,611,700
General Fund	5,857,176
Rural Counties SRF	98,340
AQMD Grant	20,000
Housing Grant	158,000
Total	19,415,016

Vanir Subtotals by Building:		
Project #	Project Description	Budget
7000AB	Buildings A / B (See note below)	\$4,240,000
700115	115 Building C	\$90,000
700120	120 Sheriff Administration	\$20,000
700123	123 Juvenile Hall	\$20,000
700126	126 Main Jail	\$1,130,668
700160	160 Main Library	\$179,737
700221	221 District Attorney	\$20,000
700330	330 DOT Administration - Headquarters	\$60,865
700362	362 Cameron Park Library	\$39,128
700440	440 PHF	\$212,813
700440	440A Sr Day Car Center	\$113,480
700441	441 Health Department	\$97,591
700470	470 Community Services / Sr Nutrition	\$80,000
700600	600 South Lake Tahoe Administration (\$98,340 SRF 7724312)	\$331,783
700610	610 South Lake Tahoe El Dorado Center	\$15,315
700620	620 South Lake Tahoe Juvenile Treatment	\$30,000
700621	621, 622 & 631 South Lake Tahoe Jail	\$157,569
700760	760 South Lake Tahoe Library	\$30,000
	Vanir Total	6,868,949

Project 7000AB renovation project of Buildings A & B cost estimate approximates \$10M:
 Cost reflected above represent year two of the project's four year timeline

FY 16/17 anticipated budget: \$3,990,000

FY 17/18 anticipated budget: \$1,420,000

The above projects do not reflect grant award from the Department of Water Resources Integrated Regional Water Management Plan (IRWMP) of approximately \$1.775M of which the County has received verbal approval (pending formal notification).

Parks / Trails Workplan			
Project #	Project Title	Budget	Funding Source
HLP	River Stabilization	50,000	ACO Fund
HLP	CEQA Concept Plan (carryover)	43,900	ACO Fund
Pioneer	Misc Projects	10,000	ACO Fund
Trail	SPTC Mitigation Measures	77,000	ACO Fund
Forebay	ADA Improvements	50,000	ACO Fund
Diamond Springs Rail Park	Concept Plan	50,000	ACO Fund
Diamond Springs R	Park Restroom	158,000	Housing Grant
	Parks / Trails Total	438,900	

Attachment D
Addenda Budget Fixed Assets FY 2015-16

Department Name	Sub-Object	Qty	Item Description	Unit Cost	Total Cost
<i>Fund Type 10: General Fund</i>					
<u>Chief Administrative Office</u>					
10	6040	1	Aerial Man-lift	\$ 10,500	\$ 10,500
11	6040	1	Rubicon Vehicle	\$ 50,000	\$ 50,000
11	6040	1	Rubicon Truck	\$ 35,000	\$ 35,000
11	6040	2	Patrol Motorcycles	\$ 8,000	\$ 16,000
Chief Administrative Office Total					\$ 111,500
<u>Information Technology</u>					
10	6040	1	Chassis Upgrade for Blade Environment	\$ 55,000	\$ 55,000
10	6040	2	Internet Router	\$ 5,000	\$ 10,000
10	6040	1	Pure Disk Storage	\$ 85,000	\$ 85,000
10	6040	1	Untangled Firewall	\$ 9,500	\$ 9,500
Information Technology Total					\$ 159,500
<u>District Attorney</u>					
22	6042	1	Cellebrite	\$ 10,000	\$ 10,000
District Attorney Total					\$ 10,000
<u>Sheriff</u>					
24	6042	2	Firewall Replacement and Upgrade	\$ 20,000	\$ 40,000
24	6042	1	Video Storage	\$ 20,000	\$ 20,000
24	6042	65	In-Car Video	\$ 7,700	\$ 500,500
24	6042	21	In Dash Monitors	\$ 5,300	\$ 111,300
24	6042	2	VM Server Expansion	\$ 20,000	\$ 40,000
24	6040	1	Repeaters	\$ 25,000	\$ 25,000
24	6040	1	Body Armor and Carriers	\$ 5,500	\$ 5,500
24	6042	1	Computer Equipment	\$ 10,000	\$ 10,000
24	6042	1	Server	\$ 15,000	\$ 15,000
24	6042	5	Live Scan Machines	\$ 26,400	\$ 132,000
24	6040	1	Robot for Bomb Squad	\$ 315,000	\$ 315,000
24	6040	1	Robot for SWAT	\$ 62,000	\$ 62,000
24	6045	3	Explorer SUVs	\$ 35,000	\$ 105,000
24	6040	1	Cellebrite Device	\$ 5,000	\$ 5,000
24	6040	1	Radios and batteries	\$ 10,000	\$ 10,000
24	6040	1	Camera System for C-2, C-3, and Medical	\$ 45,000	\$ 45,000
24	6040	1	Cameras in public areas	\$ 6,400	\$ 6,400
24	6040	1	Nurses Call System	\$ 7,600	\$ 7,600
24	6040	1	Intercom/Camera System for Holding	\$ 14,000	\$ 14,000
24	6040	1	Cameras in Laundry Area	\$ 10,000	\$ 10,000
24	6040	1	Intercom/Camera System for Visit Room	\$ 10,000	\$ 10,000
24	6040	1	Additional Storage Capacity for Cameras	\$ 17,000	\$ 17,000
24	6040	1	Locker System	\$ 12,437	\$ 12,437
24	6040	1	UFED 4PC Ultimate Cellebrite	\$ 9,065	\$ 9,065
24	6040	1	Ground Surveillance Camera System	\$ 5,400	\$ 5,400
24	6040	1	Chimney Surveillance Camera System	\$ 5,800	\$ 5,800
24	6040	1	Covert Video/Audio System	\$ 10,175	\$ 10,175
24	6040	1	Placerville Video Surveillance System	\$ 40,000	\$ 40,000
24	6040	1	SLT Camera Project	\$ 17,909	\$ 17,909
24	6040	1	Mobile Data Computer	\$ 7,754	\$ 7,754
24	6040	1	Mobile Data Computer	\$ 7,486	\$ 7,486

Department Name	Sub-Object	Qty	Item Description	Unit Cost	Total Cost
24	6040	1	Repeater	\$ 6,500	\$ 6,500
24	6040	1	Alder Radio Filter	\$ 10,740	\$ 10,740
24	6040	1	Repeater	\$ 10,426	\$ 10,426
24	6040	1	Phase 2 Video System	\$ 60,000	\$ 60,000
24	6040	1	FLIR	\$ 15,000	\$ 15,000
Sheriff Total					\$ 1,724,992

Community Development Agency

Environmental Management

42	6040	1	Ion Chromatograph	\$ 55,000	\$ 55,000
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Environmental Management Total

\$ 55,000

Community Development Agency Total

\$ 55,000

Health & Human Services Agency

Health

40	6040	1	Cages	\$ 6,000	\$ 6,000
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Health Total

\$ 6,000

Health & Human Services Agency Total

\$ 6,000

Fund Type 10: General Fund Total

\$ 2,066,992

Fund Type 11: Special Revenue Funds

Community Development Agency

Transportation

30	6040	1	Thermoplastic Hot Pot and Cart (82150A)	\$ 9,500	\$ 9,500
30	6040	1	Rotary Snow Plow (82233A)	\$ 670,000	\$ 670,000
30	6040	1	Road Paint Striper Truck (82045A)	\$ 465,000	\$ 465,000
30	6040	1	Dump Truck 4X2 with swap loader - 7 yard dump bed (82110A)	\$ 200,000	\$ 200,000
30	6040	1	Falcon Asphalt Hot-Box Recycler - 4 yard trailer (82110A)	\$ 45,000	\$ 45,000
30	6040	1	Dump Truck 4X2 (82154A)	\$ 165,000	\$ 165,000
30	6040	1	Bottom Dump Trailer (82192A)	\$ 40,000	\$ 40,000
30	6040	1	4 in 1 Loader Bucket (82158A)	\$ 15,000	\$ 15,000
30	6040	1	Pull Broom (82044A)	\$ 28,000	\$ 28,000
30	6040	1	Loader (82111A)	\$ 127,691	\$ 127,691
30	6040	2	Engine Retrofit - Graders (82161A)	\$ 24,000	\$ 48,000
30	6040	1	Engine Retrofit - Loader (82161A)	\$ 20,250	\$ 20,250
30	6040	1	Generator with Propane (82184A)	\$ 80,000	\$ 80,000
30	6040	1	Metal Lathe (82047A)	\$ 7,000	\$ 7,000
30	6040	1	Generator with Natural Gas (82184A)	\$ 80,000	\$ 80,000
30	6040	1	Heavy Truck Vehicle Lift System (82236A)	\$ 45,188	\$ 45,188
30	6040	1	Surveying Instrument (83099A)	\$ 50,000	\$ 50,000
30	6040	1	Surveying Instrument Remote Control (83115A)	\$ 8,400	\$ 8,400
30	6042	1	Plotter/Scanner	\$ 11,000	\$ 11,000

Transportation Total

\$ 2,115,029

Community Development Agency Total

\$ 2,115,029

Health & Human Services Agency

Health

40	6040	1	Office Conference Room Redesigns	\$ 10,000	\$ 10,000
40	6040	1	Office Furniture	\$ 10,000	\$ 10,000
40	6040	1	Lab Equipment	\$ 10,000	\$ 10,000
40	6042	1	Auto-dialer with Modem (with text capability)	\$ 6,000	\$ 6,000

Health Total

\$ 36,000

Department Name	Sub-Object	Qty	Item Description	Unit Cost	Total Cost
Mental Health					
41	6040	1	Kitchen Island- SLT Wellness Center	\$ 5,000	\$ 5,000
41	6040	1	Replacement appliances at the Wellness Centers (WS)	\$ 5,000	\$ 5,000
41	6040	1	Appliances for County-leased transitional houses	\$ 8,000	\$ 8,000
Mental Health Total					\$ 18,000
Community Services					
53	6040	1	Commercial Dishwasher - PV	\$ 6,000	\$ 6,000
53	6040	1	Dual Temp Refrigerator/Freezer	\$ 9,750	\$ 9,750
53	6040	1	Commercial Dishwasher - Greenwood	\$ 17,100	\$ 17,100
53	6040	1	60 gallon Tilting Steam - jacketed kettle	\$ 23,500	\$ 23,500
53	6040	1	Dual Temp Refrigerator/Freezer, single section	\$ 6,000	\$ 6,000
Community Services Total					\$ 62,350
Health & Human Services Agency Total					\$ 116,350
Fund Type 11: Special Revenue Funds Total					\$ 2,231,379

Fund Type 12: Special Revenue Funds: Districts

Community Development Agency

Environmental Management					
42	6040	1	Sludge Box	\$ 10,000	\$ 10,000
42	6040	1	Trailer	\$ 14,000	\$ 14,000
42	6040	2	VFD field discharge pump	\$ 5,000	\$ 5,000
42	6045	1	Truck	\$ 50,000	\$ 50,000
42	6045	1	Sport utility vehicle	\$ 35,000	\$ 35,000
Environmental Management Total					\$ 114,000
Community Development Agency Total					\$ 114,000
Fund Type 12: Special Revenue Funds: Districts Total					\$ 114,000

Fund Type 13: Capital Project Fund

Chief Administrative Office

2	6042	1	FENIX Project	\$ 3,641,091	\$ 3,641,091
Chief Administrative Office Total					\$ 3,641,091
Fund Type 13: Capital Project Fund Total					\$ 3,641,091

Fund Type 20: Countywide Special Revenue Funds

Health & Human Services Agency

Health					
40	6040	1	Misc. Animal Shelter equipment	\$ 20,000	\$ 20,000
Health & Human Services Agency Total					\$ 20,000
Fund Type 20: Countywide Special Revenue Funds Total					\$ 20,000

Fund Type 32: Internal Service Fund

Community Development Agency

Transportation					
30	6045	56	Fleet Replacement Vehicles	Various	\$ 1,798,572
Community Development Agency Total					\$ 1,798,572
Fund Type 32: Internal Service Fund Total					\$ 1,798,572
Grand Total					\$ 9,872,034