

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 2015-16**

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 2015-16 Recommended Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 14, 2015 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 Budgets for Fiscal Year 2015-16 by reference of the Recommended Budget and as amended by the Board of Supervisors during the budget hearings and summarized in Attachment A, 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 2015-2016.

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 _____, 2015, 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

Department	Appropriations
General Fund	
Board of Supervisors	1,594,573
Chief Administrative Office	9,178,518
Auditor-Controller	3,330,832
Treasurer/Tax Collector	2,933,130
Assessor	3,673,119
County Counsel	3,066,787
Human Resources	1,847,298
Information Technologies	7,968,596
Economic Development/Parks/Trails/River	3,068,723
Surveyor	1,619,119
General Fund Other Operations	37,255,510
Grand Jury	75,299
Superior Court MOE	2,331,068
District Attorney	8,819,214
Public Defender	3,790,441
Sheriff	61,921,148
Probation	17,041,086
Agriculture	1,318,968
Recorder-Clerk	3,062,368
DOT	2,308,607
Development Services	16,194,849
Public Health - Animal Services	2,734,886
Environmental Management	3,170,738
Health & Human Services Administration	3,923,004
Veterans Affairs	477,630
Human Services	53,412,052
Library	3,711,741
Child Support Services	5,974,804
	265,804,108
Special Revenue Funds	
Housing Community Economic Development	2,064,137
Designated Contributions	127,992
Sheriff	1,568,679
Department of Transportation	82,043,831
Public Health	24,189,356
Mental Health	37,323,974
Human Services	8,394,130
Fish & Game	9,200
Countywide Special Revenue Fund	73,295,598
	229,016,897
Capital Project Fund	
Chief Administrative Office	24,032,477
Total Appropriations	518,853,482
Increase to Reserves/Designations	
General Reserve	1,192,492
Special Revenue Fund Designations of Fund Balance	165,708
Capital Project Fund Designation of Fund Balance	4,617,461
Countywide Special Revenue Designation	939,205

Summary of Fund Appropriations

General	265,804,108
Roads - Transportation	72,215,215
Erosion Control	3,579,819
Special Aviation	20,040
Fish and Game	9,200
Community Services	8,336,337
Housing Community Economic Development	2,064,137
Public Health	24,189,356
Mental Health	37,323,974
Social Services	57,793
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	127,992
Community Enhancement	0
Jail Commissary	1,568,679
Placerville Union Cemetery	76,368
Accumulative Capital Outlay	24,032,477
County Road District	6,152,389
Countywide Special Revenue Fund	73,295,598
Grand Total	518,853,482

Revenue Summary by Source

Current Secured Property Taxes	63,920,603
Current Unsecured Property Taxes	1,490,222
Taxes (Other than current prop.)	38,003,892
Subtotal Taxes	<u>103,414,717</u>
Licenses and Permits	9,345,904
Fines, Forfeitures and Penalties	2,186,991
Use of Money and Property	426,942
Intergovernmental Revenues	
State	83,418,254
Federal	66,101,011
Other	9,789,592
Charges for Services	36,514,449
Miscellaneous Revenues	5,979,820
Other Financing Sources	108,539,128
Residual Equity Transfers	46,403
Subtotal Current Revenues	<u>322,348,494</u>
Total Revenues	425,763,211
Release of Designations	
General Fund	1,276,104
Special Revenue Funds	6,341,600
Countywide Special Revenue	3,664,952
Appropriation from Fund Balance	
General Fund	29,533,178
Special Revenue Funds	28,040,431
Accumulative Capital Outlay	4,881,928
County Wide Special Revenue	19,352,078
Grand Total	<u>518,853,482</u>

Revenue Summary by Fund

General	265,804,108
Erosion Control	3,579,819
Roads - Transportation	72,215,215
County Road District	6,152,389
Special Aviation	20,040
Fish and Game	9,200
Community Services	8,336,337
Housing Community Economic Development	2,064,137
Public Health	24,189,356
Mental Health	37,323,974
Social Services	57,793
Federal Forest Reserve	127,992
Jail Commissary	1,568,679
Placerville Union Cemetery	76,368
Accumulated Capital Outlay	24,032,477
Countywide Special Revenue Fund	73,295,598
Grand Total	<u>518,853,482</u>

General Fund Reserves/Designations:

General Reserves:

FY 2014-2015 General Reserve	10,002,422
FY 2015-2016 General Reserve Increase	1,192,492
Total FY 2015-2016 General Reserve	11,194,914

Designated for Capital Projects:

FY 2014-2015 Designated Reserve	7,480,174
FY 2015-2016 Designated Reserve Decrease	(1,276,104)
Total FY 2015-2016 Designation for Capital Projects	6,204,070

Total General Reserve/Designation **17,398,984**

Special Revenue Reserves/Designations:

Reserves/Designations:

FY 2014-2015 Special Revenue Reserve/Designations	10,214,543
FY 2015-2016 Special Revenue Reserve/Designation Decrease	(6,175,892)
Total FY 2015-2016 Special Revenue Reserve/Designations	4,038,651

Countywide Special Revenue Reserves/Designations:

Reserves/Designations:

FY 2014-2015 Countywide Special Revenue Reserve/Designations	25,365,808
FY 2015-2016 Countywide Special Revenue Reserve/Designations Decrease	(2,725,747)
Total FY 2015-2016 Countywide Special Revenue Reserve/Designations	22,640,061

Board Governed Special Districts

County Service Area #2	173,032
County Service Area #3	5,847,751
County Service Area #5	43,689
County Service Area #7	17,059,528
County Service Area #9	3,528,782
County Service Area #10	10,817,103
	<u>37,469,885</u>

Enterprise Funds

Airport	1,651,752
---------	-----------

Internal Service Funds

Chief Administrative Office - Risk Mgmt	40,988,111
Department of Transportation - Fleet Mgmt	2,143,619
	<u>43,131,730</u>

CSA #2 Reserve

FY 2014-15 Reserve	75,121
FY 2015-16 Reserve Increase	0
Total Reserve	<u>75,121</u>

CSA #3 Reserve

FY 2014-15 Reserve	1,013,275
FY 2015-16 Reserve Increase	100,000
Total Reserve	<u>1,113,275</u>

CSA #5 Reserve

FY 2014-15 Reserve	659,986
FY 2015-16 Reserve Decrease	(2,000)
Total Reserve	<u>657,986</u>

CSA #9 Reserve

FY 2014-15 Reserve	7,668,658
FY 2015-16 Reserve Increase	602,534
Total Reserve	<u>8,271,192</u>

CSA #10 Reserve

FY 2014-15 Reserve	5,984,841
FY 2015-16 Reserve Decrease	(3,615,311)
Total Reserve	<u>2,369,530</u>