



RESOLUTION NO. 161-2014

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 2014-15

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 2014-15 Recommended Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 23, 2014 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 2014-15 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 2014-2015.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 30 day of September, 2014, by the following vote of said Board:

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

By: *Anthony Dyle*
Deputy Clerk

Ayes: Briggs, Santiago, Veerkamp
Noes: Mikulaco, Frentzen
Absent: None

Norma Santiago
Chairman, Board of Supervisors
Norma Santiago

Department	Appropriations
General Fund	
Board of Supervisors	1,725,898
Chief Administrative Office	8,845,799
Auditor-Controller	3,166,507
Treasurer/Tax Collector	2,953,492
Assessor	3,562,456
County Counsel	3,159,669
Human Resources	1,975,710
Information Technologies	7,876,519
Economic Development/Parks/Trails/River	3,403,669
Surveyor	1,665,302
General Fund Other Operations	33,617,812
Grand Jury	80,147
Superior Court MOE	3,117,516
District Attorney	8,256,491
Public Defender	3,799,318
Sheriff	59,157,385
Probation	15,991,898
Agriculture	1,309,014
Recorder-Clerk	3,255,587
DOT	1,898,075
Development Services	13,960,299
Public Health - Animal Services	2,684,847
Environmental Management	1,883,557
Health & Human Services Administration	4,184,856
Veterans Affairs	531,676
Human Services	53,244,370
Library	3,602,208
Child Support Services	5,902,491
	254,812,568
Special Revenue Funds	
Housing Community Economic Development	3,151,341
Designated Contributions	136,693
Sheriff	1,788,535
Department of Transportation	97,260,862
Public Health	23,473,601
Mental Health	34,336,889
Human Services	10,028,394
Fish & Game	5,460
Countywide Special Revenue Fund	89,086,011
	259,267,786
Capital Project Fund	
Chief Administrative Office	18,687,222
Total Appropriations	532,767,576
Increase to Reserves/Designations	
General Reserve	0
General Fund Designations for Capital Projects	364,381
Special Revenue Fund Reserve	0
Special Revenue Fund Designations of Fund Balance	3,750
Countywide Special Revenue Designation	1,816,827

Summary of Fund Appropriations

General	254,812,568
Roads - Transportation	88,113,716
Erosion Control	3,714,800
Special Aviation	20,062
Fish and Game	5,460
Community Services	9,970,759
Housing Community Economic Development	3,151,341
Public Health	23,473,601
Mental Health	34,336,889
Social Services	57,635
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	136,693
Community Enhancement	0
Jail Commissary	1,788,535
Placerville Union Cemetery	88,010
Accumulative Capital Outlay	18,687,222
County Road District	5,324,274
Countywide Special Revenue Fund	89,086,011
Grand Total	532,767,576

Revenue Summary by Source

Current Secured Property Taxes	57,012,439
Current Unsecured Property Taxes	1,335,178
Taxes (Other than current prop.)	39,631,374
Subtotal Taxes	<u>97,978,991</u>
Licenses and Permits	8,564,844
Fines, Forfeitures and Penalties	1,948,083
Use of Money and Property	496,187
Intergovernmental Revenues	
State	88,045,196
Federal	61,933,842
Other	10,051,678
Charges for Services	33,649,045
Miscellaneous Revenues	3,974,604
Other Financing Sources	116,805,842
Residual Equity Transfers	3,873,885
Subtotal Current Revenues	<u>329,343,206</u>
Total Revenues	427,322,197
Release of Reserves	
Countywide Special Revenue	0
Release of Designations	
Special Revenue Funds	441,442
Countywide Special Revenue	15,255,220
Appropriation from Fund Balance	
General Fund	32,245,387
Accumulative Capital Outlay	3,867,109
Special Revenue Funds	28,491,899
County Wide Special Revenue	25,144,322
Grand Total	<u>532,767,576</u>

Revenue Summary by Fund

General	254,812,568
Erosion Control	3,714,800
Roads - Transportation	88,113,716
County Road District	5,324,274
Special Aviation	20,062
Fish and Game	5,460
Community Services	9,970,759
Housing Community Economic Development	3,151,341
Public Health	23,473,601
Mental Health	34,336,889
Social Services	57,635
Federal Forest Reserve	136,693
Jail Commissary	1,788,535
Placerville Union Cemetery	88,010
Accumulated Capital Outlay	18,687,222
Countywide Special Revenue Fund	89,086,011
Grand Total	<u>532,767,576</u>

General Fund Reserves/Designations:

General Reserves:

FY 2013-2014 General Reserve	10,002,422
FY 2014-2015 General Reserve Increase	<u>0</u>
Total FY 2014-2015 General Reserve	10,002,422

Designated for Capital Projects:

FY 2013-2014 Designated Reserve	7,115,793
FY 2014-2015 Designated Reserve Increase	<u>364,381</u>
Total FY 2014-2015 Designation for Capital Projects	7,480,174

Total General Reserve/Designation **17,482,596**

Special Revenue Reserves/Designations:

Reserves/Designations:

FY 2013-2014 Special Revenue Reserve/Designations	10,652,235
FY 2014-2015 Special Revenue Reserve/Designation Decrease	<u>(437,692)</u>
Total FY 2014-2015 Special Revenue Reserve/Designations	10,214,543

Countywide Special Revenue Reserves/Designations:

Reserves/Designations:

FY 2013-2014 Countywide Special Revenue Reserve/Designations	38,804,201
FY 2014-2015 Countywide Special Revenue Reserve/Designations Decrease	<u>(17,072,047)</u>
Total FY 2014-2015 Countywide Special Revenue Reserve/Designations	21,732,154

Board Governed Special Districts

County Service Area #2	180,752
County Service Area #3	6,088,186
County Service Area #5	52,907
County Service Area #7	17,037,667
County Service Area #9	3,040,530
County Service Area #10	8,360,278
	<u>34,760,320</u>

Enterprise Funds

Airport	2,079,234
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Internal Service Funds

Chief Administrative Office - Risk Mgmt	43,815,138
Department of Transportation - Fleet Mgmt	1,745,624
	<u>45,560,762</u>

CSA #2 Reserve

FY 2013-14 Reserve	39,121
FY 2014-15 Reserve Increase	36,000
Total Reserve	<u>75,121</u>

CSA #3 Reserve

FY 2013-14 Reserve	1,443,473
FY 2014-15 Reserve Decrease	(478,737)
Total Reserve	<u>964,736</u>

CSA #5 Reserve

FY 2013-14 Reserve	661,580
FY 2014-15 Reserve Increase	30,000
Total Reserve	<u>691,580</u>

CSA #9 Reserve

FY 2013-14 Reserve	7,441,505
FY 2014-15 Reserve Increase	274,022
Total Reserve	<u>7,715,527</u>

CSA #10 Reserve

FY 2013-14 Reserve	6,235,171
FY 2014-15 Reserve Decrease	(250,330)
Total Reserve	<u>5,984,841</u>