



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 2016-17**

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 2016-17 Recommended Budget were made and are incorporated herein; and

WHEREAS, said hearings were concluded on September 12, 2016 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 2016-17 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 2016-2017.

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 _____, 2016, 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	1,566,206
Chief Administrative Office	12,700,302
Auditor-Controller	3,399,676
Treasurer/Tax Collector	3,158,762
Assessor	4,047,191
County Counsel	3,709,585
Human Resources	2,138,585
Information Technologies	8,655,396
Surveyor	1,611,542
General Fund Other Operations	38,487,373
Grand Jury	75,319
Superior Court MOE	2,581,877
District Attorney	9,073,791
Public Defender	3,913,010
Sheriff	65,349,261
Probation	18,354,255
Agriculture	1,386,026
Recorder-Clerk	2,925,258
DOT	2,825,808
Development Services	13,775,539
Community Development Agency - Administration	4,280,929
Public Health - Animal Services	3,503,658
Environmental Management	2,653,141
Health & Human Services Administration	5,306,507
Veterans Affairs	549,858
Human Services	58,471,144
Library	3,922,673
Child Support Services	5,973,953
	284,396,625
Special Revenue Funds	
Housing Community Economic Development	1,226,325
Designated Contributions	131,140
Sheriff	1,721,317
Department of Transportation	78,629,380
Public Health	26,405,866
Mental Health	37,684,380
Human Services	9,036,544
Fish & Game	23,000
Countywide Special Revenue Fund	85,197,479
	240,055,431
Capital Project Fund	
Chief Administrative Office	25,334,682
Total Appropriations	549,786,738
Increase to Reserves/Designations	
General Reserve	0
Audit Reserve	240,000
Public Safety Facility Reserve	2,200,000
Special Revenue Fund Designations of Fund Balance	5,000,000
Capital Project Fund Designation of Fund Balance	2,534,732
Countywide Special Revenue Designation	10,468,537

Summary of Fund Appropriations

General	284,396,625
Roads - Transportation	71,078,855
Erosion Control	1,652,078
Special Aviation	20,020
Fish and Game	23,000
Community Services	8,978,504
Housing Community Economic Development	1,226,325
Public Health	26,405,866
Mental Health	37,684,380
Social Services	58,040
Planning: EIR Development Fees	0
Tobacco Settlement	0
Federal Forest Reserve	131,140
Community Enhancement	0
Jail Commissary	1,721,317
Placerville Union Cemetery	66,348
Accumulative Capital Outlay	25,334,682
County Road District	5,812,079
Countywide Special Revenue Fund	85,197,479
Grand Total	549,786,738

Revenue Summary by Source

Current Secured Property Taxes	68,024,221
Current Unsecured Property Taxes	1,489,600
Taxes (Other than current prop.)	40,460,531
Subtotal Taxes	109,974,352
Licenses and Permits	11,594,270
Fines, Forfeitures and Penalties	1,741,942
Use of Money and Property	645,103
Intergovernmental Revenues	
State	85,164,462
Federal	69,639,194
Other	11,712,066
Charges for Services	39,555,616
Miscellaneous Revenues	5,299,820
Other Financing Sources	108,348,677
Residual Equity Transfers	27,170
Subtotal Current Revenues	333,728,320
Total Revenues	443,702,672
Release of Reserves/Designations	
General Fund Reserve	2,887,906
General Fund Designations	6,204,070
Special Revenue Funds	167,193
Accumulative Capital Outlay	1,281,492
Countywide Special Revenue	0
Appropriation from Fund Balance	
General Fund	30,959,856
Special Revenue Funds	31,233,514
Accumulative Capital Outlay	248,005
County Wide Special Revenue	32,288,030
Grand Total	548,972,738

Revenue Summary by Fund

General	283,582,625
Erosion Control	1,652,078
Roads - Transportation	71,078,855
County Road District	5,812,079
Special Aviation	20,020
Fish and Game	23,000
Community Services	8,978,504
Housing Community Economic Development	1,226,325
Public Health	26,405,866
Mental Health	37,684,380
Social Services	58,040
Federal Forest Reserve	131,140
Jail Commissary	1,721,317
Placerville Union Cemetery	66,348
Accumulated Capital Outlay	25,334,682
Countywide Special Revenue Fund	85,197,479
Grand Total	548,972,738

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

FY 2015-2016 General Reserve	11,194,914
FY 2016-2017 General Reserve Decrease	<u>(2,887,906)</u>
Total FY 2016-2017 General Reserve	8,307,008

Designated for Capital Projects:

FY 2015-2016 Designated Reserve	6,204,070
FY 2016-2017 Designated Reserve Decrease	<u>(2,855,338)</u>
Total FY 2016-2017 Designation for Capital Projects	3,348,732

Audit Reserves:

FY 2015-2016 Audit Reserve	0
FY 2016-2017 Audit Reserve Increase	<u>240,000</u>
Total FY 2016-2017 Audit Reserve	240,000

Public Safety Facility Reserve

FY 2015-2016 Public Safety Facility Reserve	0
FY 2016-2017 Public Safety Facility Reserve Increase	<u>2,200,000</u>
Total FY 2016-2017 Public Safety Facility Reserve	2,200,000

Total General Reserve/Designation **14,095,740**

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

FY 2015-2016 Special Revenue Reserve/Designations	5,934,670
FY 2016-2017 Special Revenue Reserve/Designation Increase	<u>4,832,807</u>
Total FY 2016-2017 Special Revenue Reserve/Designations	10,767,477

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

FY 2015-2016 Countywide Special Revenue Reserve/Designations	22,640,061
FY 2016-2017 Countywide Special Revenue Reserve/Designations Decrease	<u>10,468,537</u>
Total FY 2016-2017 Countywide Special Revenue Reserve/Designations	33,108,598

Board Governed Special Districts

County Service Area #2	225,449
County Service Area #3	6,653,161
County Service Area #5	276,334
County Service Area #7	18,386,437
County Service Area #9	4,176,366
County Service Area #10	12,114,543
	<u>41,832,290</u>

Enterprise Funds

Airport	1,623,119
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Internal Service Funds

Chief Administrative Office - Risk Mgmt	47,410,413
Department of Transportation - Fleet Mgmt	2,283,912
	<u>49,694,325</u>

CSA #2 Reserve

FY 2015-16 Reserve	75,121
FY 2016-17 Reserve Increase	0
Total Reserve	<u>75,121</u>

CSA #3 Reserve

FY 2015-16 Reserve	1,113,275
FY 2016-17 Reserve Increase	120,000
Total Reserve	<u>1,233,275</u>

CSA #5 Reserve

FY 2015-16 Reserve	657,986
FY 2016-17 Reserve Decrease	(230,000)
Total Reserve	<u>427,986</u>

CSA #9 Reserve

FY 2015-16 Reserve	8,271,192
FY 2016-17 Reserve Decrease	(206,601)
Total Reserve	<u>8,064,591</u>

CSA #10 Reserve

FY 2015-16 Reserve	2,631,921
FY 2016-17 Reserve Increase	2,944,035
Total Reserve	<u>5,575,956</u>