

What is Not in the Budget / Future Expenses

- ❑ General Fund Contribution for Road Maintenance, Road Fund
- ❑ Full funding for El Dorado Center replacement facility / campus
- ❑ Future Negotiated Labor Agreements – Compensation Philosophy
- ❑ Public Safety Facility loan payment: \$2.3 million per year (FY 2021-22)
- ❑ Add'l Staffing for Jail Expansion: \$1 million per year (FY 2021-22)


Area for Further Discussion

Funding for El Dorado Hills Fire – Latrobe ERAF Transfer

- * Placeholder in FY 2020-21 Budget = \$75,000
- * General Fund Other Operations budget to fund ERAF transfer to El Dorado Hills Fire related to the EDH/Latrobe annexation, per Adopted Resolution #125-2018.
- * Will require final figure later in year (provided by Auditor-Controller)
- * Will require final action by the Board to approve payment and make finding of public purpose

Items to Fund in September Pending Fund Balance Available

- 1) CalPERS Payment Reserve - - **\$2,231,662** for estimated payment increase in FY 2021-22. Increase Reserve with excess fund balance following close of books for FY 2019-20, based on two-year estimate of General Fund cost increase (will recalculate in July based on new valuation)
- 2) Re-set / Restore Appropriation for Contingency for any items adjusted prior to Adoption of Budget

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- ❑ Discuss any Additions or Revisions to Recommended Budget
 - ❑ Recommended Action Items for Today's Meeting
 - ❑ Final Personnel Resolution no later than June 30, 2020
 - ❑ Revision to budget in August or September
 - ❑ Close Books in September, Will Know Fund Balance Carry-Over
 - ❑ Final Budget Adoption in September