



County of El Dorado

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Legislation Text

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Chief Administrative Office recommending the Board approve a budget transfer increasing use of fund balance by \$33,728.97, moving \$40,000 in Accumulative Capital Outlay revenue from Facilities Capital Projects to Parks projects, decreasing General Fund contingency by \$110,000 and increasing the Parks budget by \$183,728.97 for parks projects approved on November 1, 2011. (4/5 vote required) (Refer 11/1/11, Item 20)

FUNDING: Accumulative Capital Outlay Fund (\$40,000), General Fund Contingency (\$110,000), Henningson Lotus Park Fees (\$25,000), Quimby Fees (\$4,007), CSA No. 3 Park Administration Fees (\$3,267), CSA No. 9 Pollock Pines/Camino Rec (\$1,454).

BUDGET SUMMARY:		
Total Estimated Cost		\$183,728.97
Funding		
Budgeted	\$40,000	
New Funding	\$33,728.97	
Savings	\$	
Other - GF Contingency	\$110,000	
Total Funding Available	\$	
Change To Net County Cost		\$110,000

Fiscal Impact/Change to Net County Cost: The budget transfer increases use of fund balance in the Henningson Lotus Park Special Revenue Fund by \$25,000, increases use of fund balance in the CSA #3 Park Administration account by \$3,267.21, increases use of fund balance in the Quimby Tahoe account by \$461.76, increases use of fund balance in the Quimby Pollock Pines/Camino account by \$3,545.65, increase the use of fund balance in the CSA #9 Pollock Pines/Camino Rec account by \$1,454.35, decreases General Fund contingency by \$110,000, shifts funding and appropriations of \$40,000 from the Facilities Capital Projects budget to the Parks budget, and increases appropriations in the Parks budget by \$183,728.97.

Background:

On November 1, 2011, the Board of Supervisors approved six additional parks projects the following projects:

<u>Project</u>	<u>Amount</u>	<u>Recommended Funding Source</u>
Bass Lake Park out of Facility budget	\$15,000	ACO funds from Countywide Special Projects
Henningson Lotus Park	\$50,000	\$25,000 in ACO funds from Countywide Parking

Lot Improvements out of Facility budget and balance from the HLP special revenue fund		\$25,000 in fund
South Lake Tahoe Playground funds	\$3,729	CSA #3 Park Administration funds and Quimby Tahoe funds
Parks & Recreation Master Plan East Slope	\$50,000	General Fund Contingency
Chili Bar Masterplan	\$60,000	General Fund Contingency
Pollock Pines/Camino Park	\$5,000	Quimby funds and CSA #9 Pollock Pines/Camino funds

This agenda item brings forward the budget transfer appropriating these funds to allow staff to move forward with these projects.

Action to be taken following Board approval:

Auditor-Controller will process budget transfer and staff will begin working on projects noted above.

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