



Legislation Text

File #: 19-1805, **Version:** 1

Chief Administrative Office, Parks and Trails Division, recommending the Board approve and authorize the Chair to sign the attached budget transfer to accomplish the following actions:

- 1) Revise the Parks budget thereby increasing the Fiscal Year 2019/20 River operating budget by \$19,000 and decreasing appropriations in the River Trust Fund by \$19,000; and
- 2) Revise the amount of anticipated revenue in the Ponderosa Quimby Fund for the Fiscal Year 2019/20 Budget thereby increasing appropriations for contingency within the special revenue fund by \$230.

FUNDING: River Trust Fund, Ponderosa Quimby Fund.

DISCUSSION / BACKGROUND

On June 17, 2019, the Board of Supervisors approved agenda item 19-0853 approving the Fiscal Year 2019/20 Recommended Budget. Since that date, the Chief Administrative Office has identified additional purchasing needs within the River Management Program that were not originally budgeted.

The River Management Program is responsible for the implementation of the El Dorado County River Management Plan. The plan was originally adopted in 2001 and was updated in 2018. The River Management Plan requires the County to provide specific elements of the plan as described in Chapter III. One of the general element classifications listed within Chapter III is Educational Programs.

The Parks and Trails Division is requesting an additional \$15,000 to be added to professional and specialized services in order to develop a robust educational program that meets the criteria and needs of Educational Programs as listed within the River Management Plan. The Parks and Trails Division is currently working with the public on the new education programs. In addition, the Division is requesting an additional \$4,000 to be added for the purchase of a new secured storage container to hold specialized River equipment and gear.

Additionally, the Parks and Trails Division did not previously budget revenue for Fiscal Year 2019/20 that it received as interest for the Ponderosa Quimby Special Revenue Fund. This budget transfer would increase the amount of revenue to be received in the fund as interest in Fiscal Year 2019/20 and would increase appropriations in the fund. The funding available in the special revenue fund is being utilized for the Latrobe FEMA project as described in Agenda Item 19-1479.

ALTERNATIVES

The Board could choose to not approve the attached budget transfer.

PRIOR BOARD ACTION

19-0853 - Fiscal Year 2019/20 Budget

OTHER DEPARTMENT / AGENCY INVOLVEMENT

Auditor-Controller's Office

CAO RECOMMENDATION / COMMENTS

It is recommended that the Board approve this item.

FINANCIAL IMPACT

The River Trust Fund budget transfer to the River operating budget, of \$19,000, will be utilized for river related purchases for education and a new secured storage container. The revision to the Ponderosa Quimby Special Revenue Fund is budgeting additional interest revenue of \$230. This budget transfer is not requesting any additional General Fund dollars.

CLERK OF THE BOARD FOLLOW UP ACTIONS

Provide copies of the signed budget transfer to Vickie Sanders, in the Parks and Trails Division.

STRATEGIC PLAN COMPONENT

Good Governance

CONTACT

Vickie Sanders, Parks Manager

Creighton Avila, Deputy Chief Administrative Officer