



County of El Dorado

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Legislation Text

File #: 09-0961, Version: 1

Chief Administrative Office recommending Budget Transfer 29183 to correct Fiscal Year 2008-2009 appropriations for Risk Management Charges to the Treasurer-Tax Collector and Child Support Revenue Recovery Division. (4/5 vote required)

FUNDING: Fees for revenue recovery.

BUDGET SUMMARY:		
Total Estimated Cost		\$10,448
Funding		
Budgeted	\$10,448	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$10,448	
Change To Net County Cost		\$0

Fiscal Impact/Change to Net County Cost: No change to overall Net County Cost.

Reason for Recommendation:

In September 2008, the Board authorized the transfer of the Revenue Recovery Division from the Treasurer/Tax Collector's Office to the Child Support Services Department with the adoption of the final FY 2008-09 budget. Appropriations for Revenue Recovery functions were moved from the Treasurer/Tax Collector's budget to the Child Support Services Department budget in the FY2008-09 budget addenda process.

Subsequently, we identified that appropriations for Risk Management charges for the Revenue Recovery Division were not included in the addenda budget adjustment. A budget transfer is necessary at this time to transfer appropriations for Risk Management charges from Treasurer/Tax Collector to the Revenue Recovery Division to accurately record the FY 2008-09 budget for both departments and to fund the Risk Management charges that have been posted to the Revenue Recovery Division in FY 2008-09. The budget transfer moves appropriations in the amount of \$10,448 for the following:

Retiree Health \$8,707
Workers Compensation \$828
General Liability Insurance \$913

Action to be taken following Board approval:

1. Chairman to sign budget transfer.
2. Board Clerk to send budget transfer to Auditor-Controller for processing.

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