



County of Yolo

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To: Supervisor Matt Rexroad, Chair
and Members of the Board of Supervisors

SR-239

Time Set # **20.**

Board of Supervisors

Meeting Date: 09/27/2011

Brief Title: Adopt 2011-12 Final Budget

From: Patrick Blacklock, County Administrator

Staff Contact: Ivan Vonk, Principal Management Analyst, County Administrator's Office, x8067

Information

Subject

9:00 A.M. - County Administrator

Report on 2010-11 year end fund balances; approve 2010-11 year end appropriation transfers; adopt resolution approving the 2011-12 Adopted Budget including appropriation amendments; and authorize the County Administrator to return throughout the fiscal year with any additional recommended budget changes. (Blacklock)

Recommended Action

- A. Approve the year end 2010-11 appropriation transfers (Attachment A)
- B. Adopt the 2011-12 County Adopted Budget Resolution in conformance with the Government Code (Attachment B, including Exhibit 1); including Recommended Actions B1-B12; C1 and G1 listed in Attachment C
- C. Authorize the County Administrator to return to the Board of Supervisors, as needed, with any recommended future amendments to the 2011-12 budget including any changes necessary to implement the state's realignment of services.

Strategic Plan Goal(s)

Financially sustainable county government

Fiscal Impact

Due to diligent budget oversight by the Board of Supervisors and staff, the County's General Fund ended the year with a positive fund balance of \$4,783,835. Of that amount, \$2,750,000 was anticipated and included in the recommended 2011-12 budget. It is recommended that the remaining \$2,033,835 be used to eliminate deficits within other special funds and the remainder, including new revenues, invested in specific contingencies for known future liabilities. The specific recommended uses for the remaining fund balance are detailed below. The recommended actions address all current and prior year fund deficits.

The \$2,033,835 General Fund and \$2,550,144 Social Services Fund adjusted carry forward balances are recommended as the source of funding for the deficit reductions. If all recommended actions are approved, the remaining General Fund contingency will be \$2,578,741 with all major operating fund

contingencies totaling \$4,662,601. The General Fund Reserve balance will increase by \$200,000 to \$3,925,628 or 1.46% of the total budget.

Reason for Recommended Action/Background

See Attachment C

Other Agency Involvement

The Auditor/Controller - Treasurer/Tax Collector Office completed the accounting to establish: the 2010-11 year end fund balances and appropriation transfers; and the 2011-12 Budget. County Counsel approved the resolution as to form.

Attachments

Att A. Approp Transfers

ATT B. Reso & Exhibit 1

ATT C. Reasons for Actions

ATT D. Position Explanations

Att E. Equipment List

Form Review

Inbox	Reviewed By	Date
Ivan Vonk	Ivan Vonk	09/20/2011 12:00 PM
Ivan Vonk	Ivan Vonk	09/20/2011 03:27 PM
Ivan Vonk	Ivan Vonk	09/21/2011 09:53 AM
Patrick Blacklock	Patrick Blacklock	09/21/2011 11:32 AM
Ivan Vonk	Ivan Vonk	09/21/2011 11:39 AM
Auditor	Howard Newens	09/21/2011 04:34 PM
County Counsel	Hope Welton	09/21/2011 04:41 PM
Ivan Vonk	Ivan Vonk	09/21/2011 04:49 PM
Form Started By: Don Hoff		Started On: 07/26/2011 04:20 PM
Final Approval Date: 09/21/2011		