

DESIGNATED CONTRIBUTIONS

Mission

Designated Contributions (Department 13) was established beginning in FY 2004-05 to budget the resources and funding requirements for funds the County contributes to designated activities. The initial designated activities included Title III Federal Forest Reserve funds and Community Enhancement Funds administered under the direction of the Board of Supervisors.

Program Summaries

Title III Federal Forest Reserve Funds
Positions: 0.0 FTE

Total Appropriations: \$213,381
Total Revenue: \$213,381
Net County Cost: \$0

Forest Reserve Funds are disbursed to Counties by Congressional appropriation under the Secure Rural Schools and Community Self-Determination Act of 2000 as reauthorized through Public Law 110-343.

Community Enhancement Funds
Positions: 0.0 FTE

Total Appropriations: \$190,876
Total Revenue: \$190,876
Net County Cost: \$0

These funds have been designated by the Board of Supervisors for Community Enhancement projects throughout the County.

Chief Administrative Office Comments

Title III Federal Forest Reserve Funds

On October 3, 2008 Congress reauthorized the Secure Rural Schools and Community Self-Determination Act of 2000 as part of Public Law 110-343. Under the old legislation counties had the ability to distribute their total allocation to forest projects under Title II or Title III of the Act. Under the reauthorized legislation, no more than 7% of the county's payment can be spent on Title III projects. As a result, the county's projected amount for FY 2010-11 is a mere \$213,381. The Chief Administrative Office proposes to utilize these funds to offset costs to the Sheriff's Office for search and rescue operations on federal land as authorized by Title III Section 302(a)(2). From the latest information available to the Chief Administrative Office, both the El Dorado County Fire Safe Council and the Nevada Fire Safe Council have unspent funds from their respective shares of FY 2009-10 Title III allocation.

Community Enhancement Funds

In FY 2010-11, \$190,876 remains in the Community Enhancement account. A list of designated projects and remaining balances follows. This list does not include completed projects. It is recommended that all projects be terminated and remaining funds be transferred to the General Fund. The Recommended Budget does not assume Board concurrence with this recommendation; this item will be discussed during the Recommended Budget workshop.

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Project	Approved Amount	Balance
Kelsey Schoolhouse	\$1,000	\$1,000
EDC Fire (extracation equip/rehab)	\$20,000	\$193
Trail Funding Program	\$405,000	\$6,000
Pollock Pines/Strawberry/Kyburz, Pleasant Valley, Shingle Springs Volunteer Fire Associations	\$20,000	\$20,000
Latrobe Volunteer Fire Districts	\$5,000	\$5,000
Pollock Pines Boys & Girls Club	\$20,000	\$10,000
City of Placerville/Transit Restroom-Mosquito Rd	\$100,000	\$25,000
Diamond Springs Park Faith Lane	\$50,000	\$50,000
Placerville FAA Grant Match	\$50,000	\$39,361
Funding Forfeit		\$13,724
Interest- to be reconciled in addenda		\$20,598
		\$190,876

DESIGNATED CONTRIBUTIONS

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 13 DESIGNATED CONTRIBUTIONS

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1070	FED: FOREST RESERVE REVENUE	236,765	236,765	0	213,381	-23,384
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	236,765	236,765	0	213,381	-23,384
0001	FUND BALANCE	596,753	596,753	190,876	190,876	-405,877
CLASS: 22	FUND BALANCE	596,753	596,753	190,876	190,876	-405,877
TYPE: R SUBTOTAL		833,518	833,518	190,876	404,257	-429,261
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4501	SPECIAL PROJECTS	477,851	477,851	190,876	190,876	-286,975
CLASS: 40	SERVICE & SUPPLIES	477,851	477,851	190,876	190,876	-286,975
7000	OPERATING TRANSFERS OUT	355,667	355,667	213,381	213,381	-142,286
CLASS: 70	OTHER FINANCING USES	355,667	355,667	213,381	213,381	-142,286
TYPE: E SUBTOTAL		833,518	833,518	404,257	404,257	-429,261
FUND TYPE: 11	SUBTOTAL	0	0	213,381	0	0
DEPARTMENT: 13	SUBTOTAL	0	0	213,381	0	0