

# 1010804000—Operating Transfers

## General Government

Monica Nino, County Administrator

General Fund	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended	Increase/ (Decrease)
<b>Expenditures</b>					
Services & Supplies	\$99,999	\$150,000	\$150,000	\$150,000	\$0
Operating Transfers Out	31,382,278	31,238,486	10,518,774	10,518,774	(20,719,712)
<b>Total Appropriations</b>	<b>\$31,482,277</b>	<b>\$31,388,486</b>	<b>\$10,668,774</b>	<b>\$10,668,774</b>	<b>(\$20,719,712)</b>
<b>Earned Revenues By Source</b>					
Operating Transfers In	\$794,415	\$100,000	\$0	\$0	(\$100,000)
<b>Total Revenues</b>	<b>\$794,415</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,000)</b>
<b>Net County Cost</b>	<b>\$30,687,862</b>	<b>\$31,288,486</b>	<b>\$10,668,774</b>	<b>\$10,668,774</b>	<b>(\$20,619,712)</b>

### Purpose

This appropriation provides General Fund monies to be transferred to other funds and received as revenue transfers from other funds to the General Fund.

### Major Budget Changes

#### Operating Transfers Out

- (\$9,536,706) Decrease in operating transfers out reflecting elimination of a one-time transfer to the Information Systems Division Internal Service Fund.
- (\$1,629,594) Decrease in operating transfers out to the Unfunded Pension Liability Reserve.
- (\$4,919,083) Decrease in operating transfers out to the Reserve for Contingencies.
- (\$4,265,192) Decrease in operating transfers out to the Capital Outlay Fund.
- (269,037) Decrease in operating transfers out to the Economic Promotion Reserve.

#### Revenues

- (\$100,000) Decrease in operating transfers in reflecting one-time transfer to Road Fund.

### Program Discussion

The State Controller requires that transfers between funds of end-of-the-year balances be done by appropriating the funds in the next fiscal year and transferring them to the receiving fund where they are recorded as revenues. Operating Transfers are reflected in the budget for 2019-2020 as follows:

- **Airport Enterprise Fund** - \$639,826 will be provided as a loan to support Airport operations, which is not covered by its operating revenues and available fund balance.
- **Contingency Fund** - \$2,050,003 will be provided to bring the Reserve for Contingencies to the recommended level of \$90,152,470 for 2019-2020, this represents 5.0% of the 2019-2020 recommended budget appropriations.
- **Economic Promotion Reserve** - \$385,777 will be provided to Economic Promotion Reserve reflecting the estimated non-programmed Transient Occupancy Tax revenue for 2019-2020 to bring the Reserve balance to \$1,270,912.
- **Information Systems Division Internal Service Fund** - \$157,611 will be provided for one-time funding of an Information Systems Analyst position.
- **Unfunded Pension Liability Reserve** - \$7,285,557 will be provided to bring the Unfunded Pension Liability Reserve to the recommended level of \$32,779,629 for 2019-2020.

The recommended budget also appropriates \$150,000 to reimburse Public Works for non-Road Fund related projects or program costs.