



Butte County Administration

Paul Hahn, Chief Administrative Officer

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Members of the Board

Bill Connelly | Maureen Kirk | Steve Lambert | Doug Teeter | Larry Wahl

June 13, 2017

To: Butte County Board of Supervisors

From: Paul Hahn, Chief Administrative Officer

Re: Recommended Budget for Fiscal Year 2017-18

Summary

On June 13, 2017, the Board of Supervisors accepted the Recommended Budget for fiscal year 2017-18 and directed a public hearing for its consideration to commence on June 27, 2017. At the public hearing staff will provide an overview of the Recommended Budget and recommended adjustments (Attachment A, page 4 and Attachment B, page 9). At the conclusion of the public hearing, staff will request Board of Supervisors' direction establishing the Adopted Budget for fiscal year 2017-18.

The budget for AB 109 Public Safety Realignment is incorporated into the Recommended Budget as approved by the Community Corrections Partnership and recommended for acceptance by the Board of Supervisors.

Finally, the Board of Supervisors will be asked to consider a 10% transfer (currently estimated at \$885,263) of Public Health 1991 Realignment revenue to Social Services 1991 Realignment revenue. This transfer is recommended to provide funds for public assistance programs such as Foster Care, Aid for Adoptions and In-Home Supportive Services. The Board will be asked to hold a public hearing on the transfer and adopt a Resolution authorizing it (attachment C, page 32).

Background

The Recommended Budget was prepared and printed this spring. At the time the Recommended Budget was finalized, the Fire Department budget included a recommendation to restructure the Fire Department. The proposed restructure included the closure of Station 42 in North Chico, the potential transfer of Station 55 in Bangor to CAL FIRE, and ending the Amador program (winter operations) at three fire stations. The Board of Supervisors approved the recommended closure of Station 42 in North Chico, but directed staff to recommend reductions in other areas in order to maintain the Amador program. The recommended adjustments to the budget, which provides funding to the Amador program and alternative recommended reductions for the Board of Supervisors consideration, are found in Schedules A1 and A2 (Attachment A, page 4). Staff is discussing with CAL FIRE the feasibility of transferring Station 55 in Bangor to the State. Meanwhile, the station is recommended to stay open through shared operation and provide the same level of services year-round.

Additionally, since the Recommended Budget was prepared, a number of adjustments have been identified. Schedule B includes these adjustments, which are primarily related to projects or purchases that were authorized as part of the fiscal year 2016-17 budget, but won't be completed until fiscal year 2017-18 (Attachment B, page 9).

The Recommended Budget, including Schedule A1, Schedule A2 and Schedule B adjustments, estimates a beginning General Fund available fund balance of \$17,910,439. The actual (unaudited) General Fund available fund balance should be known sometime in September once the fiscal year 2016-17 books are closed. The available balance is made up of prior year unspent Appropriation for Contingencies, prior year revenues that were higher than anticipated, prior year expenditures that were lower than anticipated and/or audit adjustments to prior year fund balance. Staff recommends that the Board of Supervisors direct any General Fund available balance exceeding \$17,910,439 be used to increase General Fund Contingencies and any General Fund available balance less than \$17,910,439 be addressed by decreasing General Fund Contingencies. If, in the unlikely event that General Fund available fund balance is short of the estimate by more than the amount of General Fund Contingencies (\$7.5 million) it is recommended that the General Fund Reserve be reduced to make up the difference.

The Recommended Budget maintains the existing General Fund Reserve of \$8 million and targets a General Fund Appropriation for Contingences of \$7.5 million, for a combined \$15.5 million. The recently updated County General Fund Reserve Policy calls for a combined General Fund Reserve and General Fund Contingencies of 10-15% of prior year General Fund operating expenditures (\$13.2 million to \$19.8 million). The policy also requires the Board of Supervisors to consider increasing the reserve when tax revenues are anticipated to increase by more than 4% or when the County has received one-time funds in excess of \$500,000 with no offsetting expenditures; neither of these are anticipated.

Agenda for Budget Hearings

- Presentation on the Recommended Budget and Adjustments
- Open Public Hearing
- Comments/Questions by Board Members (all items except Schedule A2)
- Comments by Department Heads (all items except Schedule A2)
- Public Comment (all items except Schedule A2)
- Schedule A2 Board Member Comments/Questions
- Schedule A2 Public Comments
- Board Action on Schedule A2
- Board Action on Recommended Budget, Schedule A1 and Schedule B
- Close Public Hearing or Continue Public Hearing to Another Day
- Hold Public Hearing to Consider Transfer of Realignment Funds

Actions Requested

1. Hold a Public Hearing on the Recommended Budget, Schedule A1 and Schedule B and take comments;
2. Continue Public Hearing on Schedule A2 and take comments;
3. Approve Schedule A2 for spending authority until the budget is adopted and direct staff to include it in the budget resolution for consideration July 25, 2017;
4. Approve the Recommended Budget, Schedule A1 and Schedule B for spending authority, including those related to Capital Assets as identified on the Capital Assets Schedule (page 574-575), the Road Fund Work Program (page 224) and Schedules A1 and B, until the budget is adopted and direct staff to include them in the budget resolution for consideration on July 25, 2017;

5. Accept the AB 109 Public Safety Realignment budget plan as approved by the Community Corrections Partnership and incorporated into the Recommended Budget;
6. Provide direction that if the General Fund balance available exceeds \$17,910,439 the additional amount will be used to increase Contingencies, but if it is less than \$17,910,439 any shortfall will be addressed by reducing Contingencies and any shortfall greater than the Contingencies amount will be addressed by reducing the General Fund Reserve; and
7. Hold a public hearing to consider a 10% transfer of Public Health 1991 Realignment revenues to Social Services 1991 Realignment revenues, and adopt a Resolution approving the transfers.

SCHEDULE A1 AND A2 NARRATIVE**Adjustments to the Recommended Budget
Recommended by the Chief Administrative Officer**

At the time the Recommended Budget was finalized, the budget included a recommendation to restructure the Fire Department. The proposed restructure included the closure of Station 42 in North Chico, the potential transfer of Station 55 in Bangor to CAL FIRE, and ending the Amador program (winter operations) at three CAL FIRE stations. The Board of Supervisors considered the proposed restructure of the Fire Department on April 25th and May 23rd. The Board of Supervisors approved the recommended closure of Station 42 in North Chico, but directed staff to recommend reductions in other areas in order to maintain the Amador program. Staff is discussing with CAL FIRE the feasibility of transferring Station 55 in Bangor to the State. Meanwhile, the station is recommended to stay open through shared operation and provide the same level of services year-round.

Schedules A1 and A2 are the recommended adjustments to the budget, which provides funding to the Amador program and alternative recommended reductions for the Board of Supervisors consideration. The alternative adjustments are summarized below and detailed on Schedule A1 (page 6) and Schedule A2 (page 7). Additionally, at the request of the Board of Supervisors, page 8 is a schedule of additional budget savings options.

The Schedule A1 and A2 recommended adjustments are summarized below by department:

Fire – Restores funding to the Amador program at Jarbo Gap, Berry Creek, and Stirling City, which were originally recommended for elimination. Schedule A1 restores funding for two Amador stations. Schedule A2 restores funding for the third Amador station.

Human Resources – Eliminates the \$50,000 contract for an outside labor negotiator. Multi-year labor agreements are now complete for all employee groups. Routine labor issues will be handled by the County's Labor Relations Officer. Approximately 55-60% of support service department costs are allocated to federal, state and fee-supported functions. This reduction will reduce allocated costs and future General Fund revenue for federal and State supported functions. This reduction is included in Schedule A1.

Treasurer-Tax Collector – Reduces training and eliminates funding for extra help. Extra help is used primarily for collecting and processing tax payments, this will cause delays in customer service and tax payment processing during the peak periods of December and April. Extra help is also utilized in Collections and the reduction will result in a loss of revenue in that division. This reduction is included in Schedule A1.

Farm, Home, 4-H – Reduces extra help, equipment maintenance/repair and replacement, eliminates one phone line, and reduces funding for transportation. The impact is a reduction in public outreach, including reduced participation by staff in community and educational events, as well as fieldwork. This reduction is included in Schedule A1.

General Services – Eliminates funding for extra help in the Contracts Division related to meeting federal purchasing requirements during an emergency. This is required in order to receive federal reimbursement for emergency related expenditures. Workload will shift to existing staff. This reduction is included in Schedule A1.

County Administration – Reduces funding for contracts associated with tourism and marketing of potential sites for new business and business expansions. This reduction is included in Schedule A1.

Water and Resource Conservation – Reduces groundwater testing for recharge projects by \$25,000, which leaves \$20,000 so there is not a full gap in data for the year. Also includes reduction in extra help for groundwater monitoring, travel and training, and supplies. The department will be less able to participate in state meetings related to SGMA implementation. This reduction is included in Schedule A1.

Assessor – Eliminates 1 vacant Property Appraiser position, which reduces the number of staff in the field doing assessments and may impact general purpose revenue. This reduction is included in Schedule A1.

Auditor-Controller – Eliminates 1 vacant Auditor-Accountant position. Service impacts will likely include the frequency of check runs, and less timely monthly close and tax apportionment processes. This reduction is included in Schedule A1.

Library – Decreases 8 hours a week at the Chico branch library (close Monday) effective Sept 1, 2017. Eliminates 1 vacant Library Assistant position and reduces the extra help budget. The Chico library is the only branch library open Monday. The branch would continue to be open Tuesday – Sunday. This reduction is included in Schedule A1.

Probation – Reduces the department budget by \$190,000, which will result in a reduction to a contract with the Boys and Girls Club. The County currently has a \$240,000 contract with the Boys and Girls Club for services in the community for youth prevention efforts. The department will rework the partnership with Boys and Girls Club to achieve similar goals within remaining available resources, utilizing a combination of Boys and Girls Club staff and County staff. The Boys and Girls Club program within the Juvenile Hall will not be impacted. This reduction is included in Schedule A2.

SCHEDULE A1

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact	Comments
0010	1401000	Fire	534000	390,545		390,545	Funds the Amador program at 2 stations which were originally recommended for elimination.
0010	0901000	Human Resources	534000	(50,000)		(50,000)	Eliminates \$50,000 for contract labor negotiator. Multi-year labor agreements now complete for all employee groups. Routine labor issues will be handled by the County's Labor Relations Officer. Approximately 55-60% of support service department costs are allocated to federal, state and fee supported functions. This reduction will reduce allocated costs and future General Fund revenue for federal and state supported functions.
0010	0700000	Treasurer-Tax Collector	511010 515000 539030 453001	(36,304) (826) (10,870)	(5,000)	(43,000)	Reduces training and eliminate extra help. Extra help is used primarily for collecting and processing tax payments, this will cause delays in customer service and tax payment processing during the peak periods of December and April. Extra help is also utilized in Collections and the reduction will result in a loss of revenue in that Division.
0010	6310000	Farm, Home & 4H	511010 528000 533000 540010 540020 558023 523000	(5,500) (2,000) (6,000) (2,000) (1,500) (1,400) (400)		(18,800)	Reduces extra help, equipment maintenance/repair and replacement, one phone line, and funding for transportation. The impact is a reduction in public access to information, including reduced participation by staff in community and educational events, as well as field work.
0010	0213000	General Services	511010	(30,000)		(30,000)	Eliminates extra help in the Contracts Division related to meeting federal purchasing requirements during an emergency. This is required in order to receive federal reimbursement for emergency related expenditures. Workload will shift to existing staff.
0010	0203000	County Administration	534000	(22,545)		(22,545)	Reduces funding for contracts associated with tourism and marketing of potential sites for new business and business expansions.
0010	6200000	Water and Resource Conservation	511010 540015 540020 539020	(5,107) (6,000) (6,093) (25,000)		(42,200)	Reduces groundwater testing for recharge projects by \$25,000, which leaves \$20,000 so there is not a full gap in data for the year. Also includes reduction in extra help for groundwater monitoring, travel and training, and supplies. The department will be less able participate in state meetings related to SGMA implementation.
0010	0800000	Assessor	511000	(59,000)		(59,000)	Eliminates 1 vacant Property Appraiser position, which reduces the number of staff in the field doing assessments and may impact general purpose revenue.
0010	0500000	Auditor-Controller	511000	(65,000)		(65,000)	Eliminates 1 vacant Auditor-Accountant position. Services would be reduced, including a reduction in weekly check runs and less timely monthly close and tax apportionment processes.
0010	4111000	Library	511000	(60,000)		(60,000)	Decreases 8 hours a week at the Chico branch library (close Monday) effective Sept 1. Eliminates 1 vacant Library Assistant position and reduces the extra help budget. Reduction amounts to 10 months of savings.
TOTAL				(5,000)	(5,000)	-	

POSITION ELIMINATIONS

Charge Code	Department	Position	FTE
0800000	Assessor	Property Appraiser	1.00
0500000	Auditor	Auditor-Accountant	1.00
4111000	Library	Library Assistant	1.00
TOTAL			3.00

SCHEDULE A2

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Net County Cost Impact	Comments
0010	1401000	Fire	534000	190,000		190,000	Funds the Amador program at 1 station which was originally recommended for elimination.
0010	4302000	Probation	534000	(190,000)		(190,000)	Reduces the department budget by \$190,000, which will result in a reduction to a contract with the Boys and Girls Club. The County currently has a \$240,000 contract with the Boys and Girls Club for services in the community for youth prevention efforts. The department will rework the partnership with Boys and Girls Club to achieve similar goals within remaining available resources, utilizing a combination of Boys and Girls Club staff and County staff. The Boys and Girls Club program within the Juvenile Hall will not be impacted.
TOTAL				-	-	-	

ALTERNATIVE BUDGET REDUCTIONS OPTIONS

Fiscal Year 2017-18

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	4600000	Agriculture	511000	(52,530)			(52,530)	Eliminate 1 Weights and Measures Inspector position, which would require the Assistant Director to cover fieldwork typically done by line staff.
0010	4404000	Development Services	511000	(244,000)	(95,000)		(149,000)	Reduction of 2 Code Enforcement Officer positions, extra help, and hearing officer costs. No, or severely limited, resources for marijuana enforcement.
0010	4400000	Development Services	534105	(128,000)			(128,000)	Reduction in outside plan check services. Would cause increased turn time for plan check and application processing of up to 6 to 8 weeks.
0010	3202100	District Attorney	511000	(131,414)			(131,414)	Eliminate 1 vacant Investigator II position. Significantly reduces the ability to investigate homicide, child abuse, and domestic violence.
0010	3202100	District Attorney	511000	(63,046)			(63,046)	Eliminate 1 vacant Investigative Assistant position. Reduced ability to dispatch DA and Probation resources, provide subpoena service, and do research.
0010	3203200	District Attorney	511000	(58,825)			(58,825)	Eliminate 1 filled Victim Witness Advocate position. 950 victims go unserved, and risks up to \$150,000 in funding for victims.
0010	1401000	Fire	534000	(679,072)			(679,072)	Close Station 71 in Richvale. System coverage reduced, increased response times.
0010	4110000	Library	511000	(77,000)			(77,000)	Decrease an additional 9 hours a week at the Chico branch library. This, combined with the elimination of Monday hours, would make Chico branch hours equal to Oroville and Paradise branch hours. Eliminate 2 filled Library Assistants and reduce extra help budget. The reduced staffing levels in Chico may cause unexpected closures at other Library branches due to less staff available for back-up coverage. Reduction amounts to 10 months of savings.
0010	4302000	Probation	534000	(180,000)			(180,000)	Reduce counseling services in the Juvenile Hall.
0010	3602620	Sheriff	511000	(114,465)			(114,465)	Eliminate 1 Marijuana Suppression Deputy position. Code enforcement loses law enforcement support.
0010	3602620	Sheriff	511000	(114,465)			(114,465)	Eliminate 1 Marijuana Suppression Deputy position. Code enforcement loses law enforcement support.
0010	3602610	Sheriff	511000	(109,537)			(109,537)	Eliminate 1.0 BINTF Deputy position. Decreased narcotics enforcement
0010	3601120	Sheriff	511000	(54,556)			(54,556)	Eliminate 0.5 Deputy position in the Civil Bureau. Results in civil service backlogs, and takes a patrol deputy off the street for services that are high risk.
TOTAL				(2,006,910)	(95,000)	-	(1,911,910)	

SCHEDULE B NARRATIVE

Adjustments to the Recommended Budget Recommended by the Chief Administrative Officer

The Recommended Budget was compiled and printed this spring. Since that time, a number of adjustments have been identified. For the Board of Supervisors' consideration, Schedule B provides adjustments to the Recommended Budget for the fiscal year 2017-18. The adjustments include an updated available General Fund balance projection; updated estimates for how much needs to be rebudgeted in fiscal year 2017-18 for specific contracts, purchases, and projects approved in fiscal year 2016-17, but not completed; and new grant and other revenue information, as well as other minor adjustments.

Adjustments include a total increase in appropriations of \$7,987,030 in all funds. This includes \$3,391,369 in the General Fund. The appropriations are offset by increased revenues and use of fund balances. Additionally, a number of adjustments to capital assets as well as a decrease of 4 positions is recommended.

The recommended adjustments are summarized below by fund and department:

GENERAL FUND

Assessor – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Auditor-Controller – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Board of Supervisors – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Clerk-Recorder/Registrar of Voters – The recommended adjustments include transfers to General Services to rebudget various projects at the Hall of Records, including reconstruction of the stairway from the parking lot, installation of a flagpole, roof fall protection, and landscaping.

County Administration – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

County Counsel – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Development Services – The recommended adjustments include a transfer to General Services for the department's portion of an ADA parking and path of travel project at 7 County Center Drive.

District Attorney – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Fire – The recommended adjustments rebudget a variety of contracts with the Fire Safe Council, several purchase orders for equipment, the installation of a gate at temporary fire quarters, and 1 fire apparatus not completed in fiscal year 2016-17. It also includes the purchase of two mechanics vehicles to expand field services, funded with impact fees.

General Services – The recommended adjustments include:

- Reduction of funding for Paradise Memorial Hall Roof & HVAC project to anticipated expenditures during fiscal year. General Fund savings is redirected to the 3 County Center Drive renovation project.
- Funding for survey and related work on the County campus to create parcels needed for the financing of the planned Infrastructure Project and Evidence Storage and Morgue Projects, funded with facility reserve.
- Funding for geotechnical and materials testing for the west hillside at the Hall of Records, which is funded with a reduction to the budget for the 25 County Center Drive fall projection project.
- Funding from Public Health to update 295 Sycamore in Gridley, so Public Health can utilize the facility.
- Rebudgets of a number of projects approved in fiscal year 2016-17 that will not be completed prior to the close of the fiscal year. The projects are charged to the benefiting department. The rebudgeted projects are as follows:
 - 25 County Center Drive roof fall protection.
 - 25 County Center Drive east and south roof replacement.
 - Construction of a stairway from the parking lot to the east lower level entrance, and installation of a flagpole at the Hall of Records.
 - Landscaping at the Hall of Records.
 - ADA parking and path of travel at 7 County Center Drive.
 - Installation of an automated gate and completion of the temporary relocation of Butte County Fire during the State Fire Station 63 project.
 - Completion of the maker center at the Chico Library.
 - Facility modification for the Juvenile Hall metal fabrication program.
 - Architectural programming for the Sheriff's facilities.
 - Replacement of HVAC at the Sheriff's Chico Substation.
 - Installation of toilet flush controls in the C-Pod of the Jail.
 - Rebuilding the cooler walk-in box in the Jail kitchen.
 - Lead and asbestos abatement at 900 Esplanade. The County is responsible for hazardous materials abatement on the building as the lessee makes other improvements. The lessee is renovating the bathrooms to make them accessible, repairing the ceiling and adding light fixtures and electrical. Funded by the General Fund.
 - Completion of the communication site upgrades at 31 County Center, Bloomer, 479 E. Park, Oaks, Platt Mountain, Sunset Hill, for the Radio Project.
 - Grant-funded hazardous material abatement and electrical upgrades at the Butte County Fairgrounds in Gridley.

Library – The recommended adjustments include a transfer to General Services to rebudget the completion of the maker center at the Chico Library funded by the Chico Friends of the Library.

Probation – The recommended adjustments include an adjustment in drug testing DESS clients, several corrections to amounts budgeted in the incorrect accounts, and a transfer to General Services for Juvenile Hall metal fabrication program, which is funded by the Community Corrections Partnership.

Public Works General Fund/Subdivision Inspection - The recommended adjustments include a transfer to General Services for the department's portion of ADA parking and path of travel at 7 County Center Drive.

Sheriff – The recommended adjustments include funds for POST training, purchase of office equipment, rebudgeting payment for reporting software, a CAD/RMS system, purchase of two vehicles, training and program expenses, and helicopter maintenance. The recommendation also includes rebudgeting several projects in the Jail, on the Oroville facility and the Chico substation which will be completed in fiscal year 2017-18. All adjustments are funded with restricted revenues.

Treasurer-Tax Collector – The recommended adjustments include transfers to General Services to rebudget the department's portion of various projects at 25 County Center Drive, including roof fall protection, and replacement of the south and east roofs.

Water and Resource Conservation – The recommended adjustment includes rebudgeted funds for professional services for a groundwater recharge project in order to complete data analysis and public outreach as well as an adjustment for an entry inadvertently left out of the Recommended Budget.

General Fund Revenue/Transfers – The recommended adjustments include transfers to Capital Projects for the 3 County Center Drive remodel, the completion of barracks installation at Fire Station 25, the completion of the Library automation project, and site upgrades at Forest Ranch.

Non-Departmental – The recommended adjustments include transfers to General Services for lead and asbestos abatement at 900 Esplanade, and geotechnical and materials testing for the west hillside at the Hall of Records.

General Fund Balance – The recommended adjustments increase the estimated General Fund available fund balance by \$1,310,439 due to rebudgeted funds that were originally anticipated to be spent in fiscal year 2016-17, but now won't be spent until fiscal year 2017-18.

SOCIAL SERVICES FUND

Employment and Social Services – The recommended adjustments include the following changes funded by a transfer from the 2011 Protective Services Non-Operating Fund and additional anticipated State and federal funding:

- Appropriation for increased amounts for various contracts and the MOU with the Probation Department for wraparound services;
- Other changes to the department's budget resulting from updated information or corrections to the original budget request.

PUBLIC HEALTH FUND

Public Health – The recommended adjustments include the following:

- Increased revenue and expenditure appropriations related to new funding from an Opioid Misuse Grant, a Zika Prevention Grant, and a transfer from Non-Operating Fund-Prop 56 Tobacco Use Prevention;
- Rebudget of fiscal year 2016-17 contractual obligations;
- Rebudget of a vehicle ordered in fiscal year 2016-17 but delivery delayed until fiscal year 2017-18;

- Funding for the purchase of laboratory equipment;
- Funding for a contract to provide emergency nursing services during a disaster;
- Funding for the remodel and modernization of County owned office space located in Gridley that will be occupied by Public Health.

BEHAVIORAL HEALTH FUND

Behavioral Health – The requested adjustments include the following:

- Decreased projected 1991 Realignment revenue due to redirection of these funds to In-Home Supportive Services (IHSS) in the Governor’s May Budget Revision. The department does not budget expenditure appropriations using growth funds, but rather sets aside this funding in an effort to continue improving the cash flow position of the department. The anticipated loss of VLF growth for fiscal year 2017-18 is \$163,863. The anticipated loss of sales tax growth to cover rising caseload costs for fiscal year 2017-18 is \$29,440.
- Increased Federal Drug Medi-Cal funding due to a higher reimbursement rate in the Aegis Narcotic Treatment Program Contract.
- Addition of State General Fund revenue to cover the decrease in Federal reimbursement under the Affordable Care Act.
- Elimination of 4 vacant positions (3.0 FTE Behavioral Health Clinicians and 1.0 FTE Supervisor, Behavioral Health Clinician) and a reduction to extra help in order to fund a second State Hospital placement, and other programmatic needs within the department.
- Transfer to the Department of Employment and Social Services to fund 1.0 FTE Employment & Eligibility Specialist providing services within the department’s clinics.
- Purchase of a replacement vehicle.

ROAD FUND

Public Works-Road Operations – The recommended adjustments include the following:

- Increases to federal and State revenue due to initial storm damage reimbursements and recently adopted State legislation for road infrastructure.
- Additional appropriation of \$100,000 for improvements to Centerville Road, which suffered damage during the 2017 storms and \$440,000 for road repairs from 2017 storm damage and the Spillway incident.
- The purchase of three crew trucks.
- The adjustments to the Road Fund budget require the Road Fund work program included in the Recommended Budget to be amended to reflect the changes. The amended work program is found on page 30.

CAPITAL PROJECTS FUND

Capital Projects – The recommended adjustments include revenue transfers into the Fund for rebudgeted costs related to the following projects: 3 County Center Drive Remodel, Library Automation, Fire Station 25, and Forest Ranch Communication Tower Site Upgrade.

SHERIFF EQUIPMENT REPLACEMENT FUND

Sheriff Equipment Replacement – The recommended adjustment rebudgets lights, cages, radios and other equipment for patrol vehicles ordered in fiscal year 2016-17 that will be delivered in fiscal year 2017-18.

INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND

Information Systems Equipment Replacement – The recommended adjustments include transfers to General Services for the completion of the communication site upgrades at: 31 County Center, Bloomer Mountain, 479 E. Park (Chico Substation), the Oaks, Platt Mountain, and Sunset Hill for the Radio Project.

NON-OPERATING CLERK-RECORDER RECORDING SYSTEMS FUND

The recommended adjustments include a transfer to the General Fund for allowable staff time and project costs, freeing up non-restricted revenue for rebudgeted facility projects.

NON-OPERATING CLERK-RECORDER MICROGRAPHICS FUND

The recommended adjustments include a transfer to the General Fund for allowable staff time and project costs, freeing up non-restricted revenue for rebudgeted facility projects.

NON-OPERATING SHERIFF INMATE WELFARE FUND

The recommended adjustment provides funding for purchase of an inmate transport SUV, several projects at the Jail and at the Oroville facility, and a project at the Chico substation started in fiscal year 2016-17 and expected to be completed in fiscal year 2017-18.

NON-OPERATING SHERIFF CIVIL EQUIPMENT FUND

The recommended adjustments include funds for the purchase of an office workstation.

NON-OPERATING SHERIFF FEDERAL REVENUE SHARING FUND

The recommended adjustments include funds for helicopter maintenance, purchase of an SUV, information management contract, POST training, and projects in the Jail and at the Oroville facility.

NON-OPERATING FIRE COMMUNITY COST SHARE FUND

The recommended adjustments include funds to purchase a Type IV engine.

NON-OPERATING LIBRARY DONATIONS FUND

The recommended adjustments include a transfer to the Library for completion of the maker space at the Chico Library that is funded by the Chico Friends of the Library.

NON-OPERATING PROBATION TITLE IV-E FUND

The recommended adjustments include a funding shift for the Title IV-E waiver program from the State to DESS, and an increase in Title IV-E funding from the State for case management services.

NON-OPERATING PUBLIC HEALTH BIOTERRORISM FUND

The recommended adjustment includes increasing the transfer to the Public Health Fund to provide partial funding for the purchase of laboratory equipment.

NON-OPERATING PROPOSITION 56 TOBACCO USE PREVENTION FUND

The recommended adjustment includes a transfer to the Public Health Fund to cover the costs associated with meeting the required scope of work of the funding source. This is a new non-op fund created as a result of the passage of Proposition 56.

NON-OPERATING IMPACT FEES - FIRE FACILITIES FUND

The recommended adjustments include a transfer to the Capital Projects Fund for the completion of barracks installation at Fire Station 25, and a transfer to Fire Department for the purchase of 2 Mechanics Vehicles.

NON-OPERATING 2011 COMMUNITY CORRECTIONS PROGRAM FUND

The recommended adjustments include a transfer to General Services for completion of a facility modification for a metal fabrication shop.

NON-OPERATING 2011 YOUTHFUL OFFENDER BLOCK GRANT FUND

The recommended adjustments fix budgeted amounts between the Youthful Offender Block Grant (YOBG) and Juvenile Justice Funds that were inadvertently transposed in the recommended budget.

NON-OPERATING 2011 COPS JUVENILE JUSTICE FUND

The recommended adjustments fix budgeted amounts between the YOBG and Juvenile Justice Funds that were inadvertently transposed in the recommended budget.

NON-OPERATING 2011 RUAL COUNTY ASSISTANCE FUND

The recommended adjustment includes funding to complete the CAD/RMS system, which began in fiscal year 2016-17.

NON-OPERATING 2011 PROTECTIVE SERVICES FUND

The requested adjustments include the use of 2011 Protective Services fund balance for planned purchases and services in the Social Services Fund. These include the MOU with the Probation Department for wraparound services and other contracts.

SELF INSURANCE FUND

The requested adjustments include a transfer of funds to the County Administration Department for the Fund's portion of facility projects at 25 County Center Drive.

WORKERS' COMP FUND

The requested adjustments include a transfer of funds to the County Administration Department for the Fund's portion of facility projects at 25 County Center Drive.

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	0800000	Assessor	594000	10,077			10,077	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0800000	Assessor	594000	71,209			71,209	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0800000	Assessor	594000	73,286			73,286	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>Assessor Subtotal:</i>				154,572	-	-	154,572	
0010	0500000	Auditor-Controller	594000	3,690			3,690	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0500000	Auditor-Controller	594000	26,076			26,076	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0500000	Auditor-Controller	594000	26,836			26,836	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>Auditor-Controller Subtotal:</i>				56,602	-	-	56,602	
0010	0100000	Board of Supervisors	594000	1,734			1,734	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0100000	Board of Supervisors	594000	12,256			12,256	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0100000	Board of Supervisors	594000	12,613			12,613	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>Board of Supervisors Subtotal:</i>				26,603	-	-	26,603	
0010	4701000	Clerk-Recorder/Elections Division	594000	44,094			44,094	Rebudget transfer to General Services for stairwell and flagpole projects for the Hall of Records. Recorder's portion offset by non-restricted Recorder revenue.
0010	4702000	Clerk-Recorder/Recorder Division	594000	53,902			53,902	
0010	4702000	Clerk-Recorder/Recorder Division	482016		37,732		(37,732)	
0010	4702000	Clerk-Recorder/Recorder Division	482026		16,170		(16,170)	
0010	4701000	Clerk-Recorder/Elections Division	594000	94,787			94,787	Rebudget transfer to General Services for the completion of landscaping at the Hall of Records.
<i>Clerk-Recorder Subtotal:</i>				192,783	53,902	-	138,881	
0010	0201000	County Administration-Admin Division	594000	5,031			5,031	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0201000	County Administration-Admin Division	594000	35,549			35,549	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0201000	County Administration-Admin Division	594000	36,586			36,586	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
0010	0202000	County Administration-Emergency Management	594000	232			232	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	0202000	County Administration-Emergency Management	594000	1,637			1,637	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0202000	County Administration-Emergency Management	594000	1,684			1,684	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
0010	0204000	County Administration-Risk Management	594000	699			699	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0204000	County Administration-Risk Management	462005		699		(699)	
0010	0204000	County Administration-Risk Management	594000	4,936			4,936	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0204000	County Administration-Risk Management	462005		4,936		(4,936)	
0010	0204000	County Administration-Risk Management	594000	5,080			5,080	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
0010	0204000	County Administration-Risk Management	462005		5,080		(5,080)	
<i>County Administration Subtotal:</i>				91,434	10,715	-	80,719	
0010	1000000	County Counsel	594000	2,244			2,244	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	1000000	County Counsel	594000	15,856			15,856	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	1000000	County Counsel	594000	16,319			16,319	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>County Counsel Subtotal:</i>				34,419	-	-	34,419	
0010	4403000	Development Services	594000	43,413			43,413	Rebudget transfer to General Services for ADA parking and path of travel.
<i>Development Services Subtotal:</i>				43,413	-	-	43,413	
0010	3203320	District Attorney-Administration	594000	22,031			22,031	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	3203320	District Attorney-Administration	594000	155,695			155,695	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	3203320	District Attorney-Administration	594000	160,235			160,235	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>District Attorney Subtotal:</i>				337,961	-	-	337,961	
0010	1403000	Fire Department/Ancillary Services	534000	22,677		22,677	-	Rebudget Secure Rural School funds for Butte County Fire Safe Council contract for projects such as wildfire protection planning, educational programs, firewise maintenance and invasive plants community outreach.
0010	1402000	Fire Department/Volunteer Services	563000	334,644			334,644	Rebudget purchase of Type IV engine ordered in FY 16-17 expected to be completed in FY 17-18.

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	1402000	Fire Department/Volunteer Services	482012		334,644		(334,644)	Transfer from Community Cost Share Fund for purchase of Type IV engine
0010	1401000	Fire Department/Career Services	539020	141,538			141,538	Rebudget purchase of breathing apparatus, turnouts, personal protective equipment, tools, and medical supplies ordered in FY 16-17 expected to be received in FY 17-18.
0010	1401000	Fire Department/Career Services	563000	140,000			140,000	Purchase of 2 Mechanics Vehicles to increase services in the field, funded by transfer from Fire Facilities Impact Fees.
0010	1401000	Fire Department/Career Services	482011		140,000		(140,000)	
0010	1402000	Fire Department/Volunteer Services	594000	15,000			15,000	Rebudget transfer to General Services for installation of automated gate and completion of the temporary relocation of Butte County Fire during the state Fire Station 63 project.
<i>Fire Department Subtotal:</i>				653,859	474,644	22,677	156,538	
0010	0214000	General Services	529000	20,000			20,000	Budget for geotechnical and materials testing for west hillside at the Hall of Records. Funded with a reduction to the 25 County Center Drive fall protection projection.
0010	0214000	General Services	594001	(21,000)			(21,000)	
0010	0214000	General Services	529000	60,000			60,000	Funding for survey and related work to update County Center Drive parcels.
0010	0214000	General Services	463013		70,000		(70,000)	
0010	0214000	General Services	511010	9,200			9,200	Updates to 295 Sycamore in Gridley so Public Health WIC program can utilize this facility. WIC's current location in Gridley will no longer be available.
0010	0214000	General Services	529000	22,000			22,000	
0010	0214000	General Services	463010		31,200		(31,200)	
0010	0214340	General Services	594000	(230,000)			(230,000)	Reduce Paradise Memorial Hall Roof & HVAC project to anticipated expenses in fiscal year, redirect funds to 3 County Center Drive Remodel Capital Project.
0010	0214000	General Services	529000	(230,000)			(230,000)	
0010	0214000	General Services	594001	230,000			230,000	
0010	0214000	General Services	529000	47,500			47,500	Rebudget 25 County Center Drive roof fall protection.
0010	0214000	General Services	594001	(49,500)			(49,500)	
0010	0212000	General Services	594000	132			132	
0010	0212000	General Services	594000	936			936	Rebudget 25 County Center Drive south roof replacement.
0010	0214000	General Services	529000	343,000			343,000	
0010	0214000	General Services	594001	(349,800)			(349,800)	
0010	0212000	General Services	594000	963			963	Rebudget for 25 County Center Drive east roof replacement.
0010	0214000	General Services	529000	355,000			355,000	
0010	0214000	General Services	594001	(360,000)			(360,000)	
0010	0214000	General Services	529000	91,050			91,050	Rebudget construction of a stairway from the upper east parking lot to the east lower level entrance and installation of a flagpole at the Hall of Records.
0010	0214000	General Services	594001	(97,996)			(97,996)	
0010	0214000	General Services	529000	90,156			90,156	Rebudget completion of landscaping at the Hall of Records.
0010	0214000	General Services	594001	(94,787)			(94,787)	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	0214000	General Services	529000	77,600			77,600	Rebudget ADA parking and path of travel at 7 County Center Drive.
0010	0214000	General Services	594001	(50,153)			(50,153)	
0010	0214000	General Services	463011		29,847		(29,847)	
0010	0214000	General Services	529000	14,500			14,500	Rebudget installation of automated gate and completion of the temporary relocation of Butte County Fire during the state Fire Station 63 project.
0010	0214000	General Services	594001	(15,000)			(15,000)	
0010	0214000	General Services	529000	21,000			21,000	Rebudget completion of the maker center at the Chico Library.
0010	0214000	General Services	594001	(22,000)			(22,000)	
0010	0214000	General Services	529000	21,771			21,771	Rebudget facility modification for Juvenile Hall metal fabrication program.
0010	0214000	General Services	594001	(23,171)			(23,171)	
0010	0214000	General Services	529000	7,000			7,000	Rebudget architectural programming for Sheriff facilities.
0010	0214000	General Services	594001	(10,000)			(10,000)	
0010	0214000	General Services	529000	14,172			14,172	Rebudget Chico Sheriff Substation HVAC replacement.
0010	0214000	General Services	594001	(17,021)			(17,021)	
0010	0214000	General Services	529000	19,230			19,230	Rebudget installation of toilet flush controls in the C-POD of the Jail.
0010	0214000	General Services	594001	(19,730)			(19,730)	
0010	0214000	General Services	529000	175,000			175,000	Rebudget 33 County Center Drive rebuild of cooler walk-in box in the Jail kitchen.
0010	0214000	General Services	594001	(180,000)			(180,000)	
0010	0214000	General Services	529000	48,500			48,500	Rebudget lead and asbestos abatement at 900 Esplanade. The County is responsible for hazardous materials abatement on the building as the lessee makes other improvements.
0010	0214000	General Services	594001	(50,000)			(50,000)	
0010	0214000	General Services	529000	16,548			16,548	Rebudget for the communication site upgrade at 31 County Center Drive in preparation for Radio Project.
0010	0214000	General Services	463012		17,298		(17,298)	
0010	0214000	General Services	529000	3,053			3,053	Rebudget for the communication site upgrade at Bloomer in preparation for Radio Project.
0010	0214000	General Services	463012		3,453		(3,453)	
0010	0214000	General Services	529000	6,777			6,777	Rebudget for the communication site upgrade at 479 E. Park for Radio Project.
0010	0214000	General Services	463012		7,977		(7,977)	
0010	0214000	General Services	529000	23,453			23,453	Rebudget for the communication site upgrade at Oaks for Radio Project.
0010	0214000	General Services	463012		25,553		(25,553)	
0010	0214000	General Services	529000	5,092			5,092	Rebudget for the communication site upgrade at Platt Mtn for Radio Project.
0010	0214000	General Services	463012		5,960		(5,960)	
0010	0214000	General Services	529000	24,718			24,718	Rebudget for the communication site upgrade at Sunset Hill for Radio Project.
0010	0214000	General Services	463012		26,618		(26,618)	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	0214000	General Services	529000	100,000			100,000	Rebudget to continue grant funded hazardous material abatement and electrical upgrades at the Butte County Fairgrounds in Gridley.
0010	0214000	General Services	462005		103,000		(103,000)	
<i>General Services Subtotal:</i>				28,193	320,906	-	(292,713)	
0010	4111000	Library - Services Division	594000	22,000			22,000	Rebudget transfer to General Services for completion of the maker center at the Chico Library.
0010	4111000	Library - Services Division	482030		22,000		(22,000)	
<i>Library Subtotal:</i>				22,000	22,000	-	-	
0010	4302000	Prob-Services Div	534105	(50,000)	-	-	(50,000)	Decrease in the number of drug tests performed by Probation on behalf of DESS clients. MOU adjustment.
0010	4302000	Prob-Services Div	463005	-	(50,000)	-	50,000	
0010	4302000	Prob-Services Div	463005	-	435,000	-	(435,000)	DESS funds to Probation to administer the Title IV-E Waiver program for at-risk youth. Account correction.
0010	4302000	Prob-Services Div	482050	-	(435,000)	-	435,000	
0010	4302000	Prob-Services Div	451013	-	201,695	-	(201,695)	Realignment Funding account correction.
0010	4302000	Prob-Services Div	463005	-	(201,695)	-	201,695	
0010	4302000	Prob-Services Div	451130	-	(74,750)	-	74,750	Targeted case management and Medi-cal administration activities related services account correction.
0010	4302000	Prob-Services Div	452005	-	74,750	-	(74,750)	
0010	4301000	Prob-Juvenile Hall Div	482032	-	(371,863)	-	371,863	Youth Supervision funded from JJCPA - account correction.
0010	4301000	Prob-Juvenile Hall Div	482033	-	371,863	-	(371,863)	
0010	4301000	Prob-Juvenile Hall Div	594000	23,171			23,171	Rebudget transfer to General Services for facility modification for Juvenile Hall metal fabrication program funded with Community Corrections Funds.
0010	4301000	Prob-Juvenile Hall Div	482031		23,171		(23,171)	
<i>Probation Subtotal:</i>				(26,829)	(26,829)	-	-	
0010	5302000	PW-GF-Subdivision Inspection	594000	6,740			6,740	Rebudget transfer to General Services for 7 County Center Drive ADA parking and path of travel.
<i>Public Works-General Fund Subtotal:</i>				6,740	-	-	6,740	
0010	3602110	Sheriff-Patrol Ops	539000	28,800			28,800	POST Rifle Training for deputy sheriffs and jail correctional deputies funded with restricted revenues.
0010	3603110	Sheriff-Jail Ops	539000	19,200			19,200	
0010	3602110	Sheriff-Patrol Ops	482022		28,800		(28,800)	
0010	3603110	Sheriff-Jail Ops	482022		19,200		(19,200)	
0010	3601110	Sheriff-Admin	539020	18,540			18,540	Final payment of Saadian Contract for managing inmate data which began in FY 16-17 to be completed in FY 17-18 funded with restricted revenues.
0010	3601110	Sheriff-Admin	482022		18,540		(18,540)	
0010	3602210	Sheriff-Dispatch	563000	7,350			7,350	Completion of Sun Ridge CAD/RMS System contract which began in FY 16-17 to be completed in FY 17-18 funded with restricted revenues.
0010	3602210	Sheriff-Dispatch	528000	2,600			2,600	
0010	3602210	Sheriff-Dispatch	482036		9,950		(9,950)	
0010	3602110	Sheriff-Patrol Ops	563000	34,721			34,721	SUV for OHV use ordered in FY 16-17 that will be delivered in FY 17-18.
0010	3602110	Sheriff-Patrol Ops	451231		32,500		(32,500)	
0010	3602110	Sheriff-Patrol Ops	482022		2,221		(2,221)	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	3602510	Sheriff-Marine	539030	9,000			9,000	Training costs associated with the Department of Boating and Waterways Grant which began in FY 16-17 to be completed in FY 17-18.
0010	3602510	Sheriff-Marine	451231		9,000		(9,000)	
0010	3603120	Sheriff- Jail-Alt Custody	534105	741,456			741,456	Youth Build program expenses related to the JAG Grant which began in FY 16-17 to be completed in FY 17-18.
0010	3603120	Sheriff- Jail-Alt Custody	452434		741,456		(741,456)	
0010	3602620	SO-Patrol-Drug MJ	528000	70,997			70,997	Helicopter maintenance ordered in FY 16-17 that will be completed in FY 17-18 funded with restricted revenue.
0010	3602620	SO-Patrol-Drug MJ	482022		70,997		(70,997)	
0010	3601110	Sheriff-Admin	533000	3,500			3,500	Purchase of office workstation funded with restricted revenue.
0010	3601110	Sheriff-Admin	482019		3,500		(3,500)	
0010	3603110	Sheriff-Jail Ops	563000	40,000			40,000	SUV for inmate transport ordered in FY 16-17 that will be delivered in FY 17-18 funded with restricted revenue.
0010	3603110	Sheriff-Jail Ops	482018		40,000		(40,000)	
0010	3602110	Sheriff-Patrol Ops	594000	10,000			10,000	Rebudget transfer to General Services for architectural programming for Sheriff's Facilities Plan.
0010	3602110	Sheriff-Patrol Ops	482022		10,000		(10,000)	
0010	3602110	Sheriff-Patrol Ops	594000	17,021			17,021	Rebudget transfer to General Services for Chico Sheriff Substation HVAC replacement.
0010	3602110	Sheriff-Patrol Ops	482022		17,021		(17,021)	
0010	3603110	Sheriff-Jail Ops	594000	19,730			19,730	Rebudget transfer to General Services for installation of toilet flush controls in the C-POD of the Jail.
0010	3603110	Sheriff-Jail Ops	482022		19,730		(19,730)	
0010	3603130	Sheriff-Jail-Kitchen	594000	180,000			180,000	Rebudget transfer to General Services for 33 County Center Drive rebuild of cooler walk-in box in the Jail kitchen.
0010	3603130	Sheriff-Jail-Kitchen	482022		180,000		(180,000)	
<i>Sheriff Subtotal</i>				1,202,915	1,202,915	-	-	
0010	0700000	Treasurer-Tax Collector	594000	3,630			3,630	Rebudget transfer to General Services for 25 County Center Drive roof fall protection.
0010	0700000	Treasurer-Tax Collector	594000	25,650			25,650	Rebudget transfer to General Services for 25 County Center Drive south roof replacement.
0010	0700000	Treasurer-Tax Collector	594000	26,398			26,398	Rebudget transfer to General Services for 25 County Center Drive east roof replacement.
<i>Treasurer-Tax Collector Subtotal:</i>				55,678	-	-	55,678	
0010	6200000	Water & Resource Conservation	539020	45,000			45,000	Entry was inadvertently left out of the Recommended Budget.
0010	6200000	Water & Resource Conservation	534000	31,176			31,176	Rebudget for professional services for a groundwater recharge project in order to complete data analysis and public outreach.
<i>Water & Resource Conservation Subtotal:</i>				76,176	-	-	76,176	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0010	0010000	General Fund Revenue/Transfers	571557	230,000			230,000	Transfer to Capital Projects to continue work on 3 County Center Drive remodel. Redirected General Fund savings from reduction of Paradise Memorial Hall Roof & HVAC project.
0010	0010000	General Fund Revenue/Transfers	571557	850			850	Rebudget transfer to Capital Projects to complete installation of the new barracks at Fire Station 25.
0010	0010000	General Fund Revenue/Transfers	571557	50,000			50,000	Rebudget transfer to Capital Projects to complete Library automation project.
0010	0010000	General Fund Revenue/Transfers	571557	83,000			83,000	Rebudget transfer to Capital Projects for the communication site upgrade at Forest Ranch for Radio Project.
<i>General Fund Revenue/Transfers Subtotal:</i>				363,850	-	-	363,850	
0010	0022000	Non-Departmental	594000	50,000			50,000	Rebudget transfer to General Services for 900 Esplanade Lead and Asbestos Abatement.
0010	0022000	Non-Departmental	594000	21,000			21,000	Transfer to General Services for geotechnical and materials testing for west hillside at the Hall of Records.
<i>Non-Departmental Subtotal:</i>				71,000	-	-	71,000	
0010		General Fund Estimated Available Fund Balance					(1,310,439)	Increase to estimated General Fund Available Fund Balance for projects originally anticipated to be completed in FY 16-17, but now anticipated in FY 17-18.
<i>General Fund Balance:</i>				-	-	-	(1,310,439)	
GENERAL FUND TOTAL				3,391,369	2,058,253	22,677	-	
0020	5703200	DESS Services	558027	435,000		435,000		MOU with Probation for wraparound services.
0020	5703200	DESS Services	558027	(50,000)		(50,000)		Reduction to MOU with Probation for drug testing services.
0020	5703200	DESS Services	551146	20,000		20,000		Bus tickets for Services clients.
0020	5703200	DESS Services	5515741	5,000		5,000		Contract with Help Central 2-1-1.
0020	5703200	DESS Services	482040		410,000	(410,000)		Additional 2011 realignment revenue for MOU with Probation, bus tickets, and contracts.
0020	5702200	DESS Eligibility	463001		60,000	(60,000)		MOU with Behavioral Health for an Eligibility worker.
0020	5702200	DESS Eligibility	451406		(60,000)	60,000		Reduction to State revenue.
0020	5706100	DESS VSO	511000	12,542		12,542		Increased salary and benefit costs due to reclassifying position with supporting revenue.
0020	5706100	DESS VSO	513000	18,033		18,033		
0020	5706100	DESS VSO	451150		30,575	(30,575)		
SOCIAL SERVICES FUND TOTAL				440,575	440,575	-	-	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0021	5400000	Public Health	511000	12,314		12,314		Increase to Salary and Benefits for the addition of .25 FTE Public Health Education Specialist to work on the Opioid Misuse Grant. Position FTE increased previously at 3/28/17 BOS.
0021	5400000	Public Health	512010	992		992		
0021	5400000	Public Health	512011	905		905		
0021	5400000	Public Health	512030	271		271		
0021	5400000	Public Health	513000	3,799		3,799		
0021	5400000	Public Health	513010	8		8		
0021	5400000	Public Health	513030	29		29		
0021	5400000	Public Health	515000	942		942		
0021	5400000	Public Health	516000	28		28		
0021	5400000	Public Health	533000	200		200		
0021	5400000	Public Health	539001	2,200		2,200		
0021	5400000	Public Health	516001	100		100		
0021	5400000	Public Health	452200		21,788	(21,788)		PH-Opioid Misuse Grant: Revenue to cover costs associated with new Opioid Misuse grant funding.
0021	5400000	Public Health	530000	20,500		20,500		Increase appropriation to purchase lab supplies related to new Zika Grant Funding.
0021	5400000	Public Health	534105	9,394		9,394		Increase Lab Director contract to cover new tasks associated with new Zika Grant Funding.
0021	5400000	Public Health	452231		29,894	(29,894)		PH-Zika Grant: Revenue to cover costs associated with new Zika Grant funding.
0021	5400000	Public Health	511010	34,756		34,756		Line item adjustment per funding changes related to passage of Proposition 56 for tobacco use prevention.
0021	5400000	Public Health	511020	2,420		2,420		
0021	5400000	Public Health	523000	324		324		
0021	5400000	Public Health	531000	500		500		
0021	5400000	Public Health	533000	1,560		1,560		
0021	5400000	Public Health	533002	1,200		1,200		
0021	5400000	Public Health	534105	129,914		129,914		
0021	5400000	Public Health	539001	149,263		149,263		
0021	5400000	Public Health	540020	5,063		5,063		
0021	5400000	Public Health	482072		325,000	(325,000)		
0021	5400000	Public Health	534105	446,615		446,615		Rebudget of estimated balances due on department contractual obligations.
0021	5400000	Public Health	452202		259,309	(259,309)		PH-USDA SNAP-Ed: Revenue related to rebudgeted contract obligations.
0021	5400000	Public Health	452215		187,306	(187,306)		PH-MCAH CA Home Visiting: Revenue related to rebudgeted contract obligations.
0021	5400000	Public Health	534105	30,000		30,000		Line item adjustment to cover cost of contract for nursing services during emergencies.
0021	5400000	Public Health	558021	31,200		31,200		Transfer to General Services for updates to 295 Sycamore in Gridley so Public Health WIC program can utilize this facility. WIC's current location in Gridley will no longer be available.
0021	5400000	Public Health	563000	50,000		50,000		Purchase of equipment for Public Health Lab funded with restricted Bioterrorism funds.
0021	5400000	Public Health	482066		25,000	(25,000)		

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0021	5400000	Public Health	563000	30,000		30,000		Line item adjustment to allow for the payment of capital asset vehicle approved and ordered in FY 16/17 that will not be delivered until FY 17/18.
PUBLIC HEALTH FUND TOTAL				964,497	848,297	116,200	-	
0022	5411000	Behavioral Health - Mental Health	511000	(212,840)		(212,840)		Elimination of 3 vacant positions.
0022	5411000	Behavioral Health - Mental Health	512010	(17,148)		(17,148)		
0022	5411000	Behavioral Health - Mental Health	512011	(15,644)		(15,644)		
0022	5411000	Behavioral Health - Mental Health	512030	(4,682)		(4,682)		
0022	5411000	Behavioral Health - Mental Health	513000	(37,564)		(37,564)		
0022	5411000	Behavioral Health - Mental Health	513010	(75)		(75)		
0022	5411000	Behavioral Health - Mental Health	513030	(220)		(220)		
0022	5411000	Behavioral Health - Mental Health	515000	(16,282)		(16,282)		
0022	5411000	Behavioral Health - Mental Health	516000	(249)		(249)		
0022	5411000	Behavioral Health - Mental Health	516001	(27)		(27)		
0022	5411000	Behavioral Health - Mental Health	528001	160,000		160,000		Avatar (Electronic Health Record) Licensing Increase.
0022	5411000	Behavioral Health - Mental Health	530010	(3,000)		(3,000)		Line item adjustment to fund programmatic needs.
0022	5411000	Behavioral Health - Mental Health	534000	(2,380)		(2,380)		
0022	5411000	Behavioral Health - Mental Health	534030	(218,534)		(218,534)		
0022	5411000	Behavioral Health - Mental Health	534031	255,500		255,500		Second State Hospital Placement.
0022	5411000	Behavioral Health - Mental Health	534050	25,590		25,590		Line item adjustment to fund programmatic needs.
0022	5411000	Behavioral Health - Mental Health	534060	14,117		14,117		Line item adjustment to fund programmatic needs.
0022	5411000	Behavioral Health - Mental Health	551021	(1,042)		(1,042)		Line item adjustment to fund programmatic needs.
0022	5411000	Behavioral Health - Mental Health	551022	26,182		26,182		Line item adjustment to fund programmatic needs.
0022	5411000	Behavioral Health - Mental Health	558020	60,000		60,000		DESS Eligibility Worker MOU.
0022	5411000	Behavioral Health - Mental Health	452436		1,145	(1,145)		Increase to Federal PATH Grant.
0022	5411000	Behavioral Health - Mental Health	451806		193,303	(193,303)		Additional State share of Medi-Cal expansion.
0022	5412000	Behavioral Health - Substance Use Disorder	511010	(59,000)		(59,000)		Reduction to Extra Help.
0022	5412000	Behavioral Health - Substance Use Disorder Division	511000	(60,499)		(60,499)		Elimination of a vacant position.
0022	5412000	Behavioral Health - Substance Use Disorder Division	512010	(4,874)		(4,874)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	512011	(4,447)		(4,447)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	512030	(1,331)		(1,331)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	513000	(15,509)		(15,509)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	513010	(25)		(25)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	513030	(88)		(88)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	515000	(4,628)		(4,628)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	516000	(83)		(83)		
0022	5412000	Behavioral Health - Substance Use Disorder Division	516001	(9)		(9)		

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0022	5412000	Behavioral Health - Substance Use Disorder Division	534030	321,841		321,841		Increase to Aegis Contract.
0022	5412000	Behavioral Health - Substance Use Disorder Division	563000	27,292		27,292		Replace aging vehicle in Perinatal Program.
0022	5412000	Behavioral Health - Substance Use Disorder Division	452102		209,197	(209,197)		Increase to Drug Medi-Cal Per Aegis Contract Increase.
0022	5413000	Behavioral Health - Revenue Transfers	451003		(163,863)	163,863		Decrease to anticipated VLF growth per transfer to IHSS.
0022	5413000	Behavioral Health - Revenue Transfers	451306		(29,440)	29,440		Decrease to anticipated 1991 Sales Tax Growth due to DESS caseload growth.
BEHAVIORAL HEALTH FUND TOTAL				210,342	210,342	-	-	
0030	5330100	Public Works - Roads	558010	29,847		29,847	-	Rebudget transfer to General Services for 7 County Center Drive ADA parking and path of travel.
0030	5330100	Public Works - Roads	451213		779,479	(779,479)		SB1 \$500,000 to Larkin Signal / CalOES storm damage reimbursement.
0030	5330100	Public Works - Roads	452500		1,362,916	(1,362,916)		FEMA storm damage reimbursement.
0030	5330100	Public Works - Roads	528005	350,000		350,000		Storm damage repair materials.
0030	5330100	Public Works - Roads	536000	134,000		134,000		Storm damage repair equipment rentals.
0030	5330100	Public Works - Roads	563000	113,000		113,000		Rebudget for 3 crew trucks.
ROAD FUND TOTAL				626,847	2,142,395	(1,515,548)	-	
0041	9000000	Capital Projects Transfers	558010	70,000		70,000	-	Funds for surveying and related work to update County Center Drive parcels.
0041	9010000	3 County Center Drive	562000	623,000		623,000	-	Continue work on 3 County Center Drive remodel. \$193,000 rebudgeted and \$430,000 new, from a combination of facility reserve and redirected General Fund savings from the Paradise Memorial Hall Roof & HVAC project.
0041	9010000	3 County Center Drive	482001		230,000	(230,000)	-	
0041	9150000	Library RFID	563000	50,000		50,000	-	Rebudget to complete Library automation project.
0041	9150000	Library RFID	482001		50,000	(50,000)	-	
0041	9230000	Fire Station 25	562000	19,000		19,000	-	
0041	9230000	Fire Station 25	558021	1,000		1,000	-	Rebudget to complete installation of the new barracks at Fire Station 25.
0041	9230000	Fire Station 25	482001		850	(850)	-	
0041	9230000	Fire Station 25	482011		19,150	(19,150)	-	
0041	9280000	Forest Ranch Communication Tower	562000	83,000		83,000	-	Rebudget for the communication site upgrade at Forest Ranch for Radio Project.
0041	9280000	Forest Ranch Communication Tower	482001		83,000	(83,000)	-	
CAPITAL PROJECTS FUND TOTAL				846,000	383,000	463,000	-	
0101	1010000	So-Equip Replacement	563000	22,000		22,000	-	Rebudget lights, cages, radios, and other equipment for patrol vehicles ordered in FY 16-17 that will be delivered in FY 17-18.
0101	1010000	So-Equip Replacement	563558	40,000		40,000	-	
SHERIFF EQUIPMENT REPLACEMENT FUND TOTAL				62,000	-	62,000	-	
0107	1071000	Butte Regional Radio	558010	17,298		17,298	-	Rebudget transfer to General Services for the communication site upgrade at 31 County Center Drive in preparation for Radio Project.
0107	1071000	Butte Regional Radio	558010	3,453		3,453	-	Rebudget transfer to General Services for the communication site upgrade at Bloomer in preparation for Radio Project.
0107	1071000	Butte Regional Radio	558010	7,977		7,977	-	Rebudget transfer to General Services for the communication site upgrade at 479 E. Park for Radio Project.

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
0107	1071000	Butte Regional Radio	558010	25,553		25,553	-	Rebudget transfer to General Services for the communication site upgrade at Oaks for Radio Project.
0107	1071000	Butte Regional Radio	558010	5,960		5,960	-	Rebudget transfer to General Services for the communication site upgrade at Platt Mtn for Radio Project.
0107	1071000	Butte Regional Radio	558010	26,618		26,618	-	Rebudget transfer to General Services for the communication site upgrade at Sunset Hill for Radio Project.
INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND TOTAL				86,859	-	86,859	-	
5002	50020000	Recording Systems Fund	571559	37,732		37,732		Transfer to Clerk-Recorder/Recorders Division for allowable staff and project costs, freeing up non-restricted revenue for the stairwell, flagpole, and fall protections projects at the Hall of Records.
NON-OPERATING CLERK-RECORDER RECORDING SYSTEMS FUND TOTAL				37,732	-	37,732	-	
5003	50030000	Micrographics Fund	571559	16,170		16,170		Transfer to Clerk-Recorder/Recorders Division for allowable staff and project costs, freeing up non-restricted revenue for the stairwell, flagpole, and fall protections projects at the Hall of Records.
NON-OPERATING CLERK-RECORDER MICROGRAPHICS FUND TOTAL				16,170	-	16,170	-	
5011	50110000	Inmate Welfare Fund	571551	19,730		19,730		Rebudget transfer to General Services for installation of toilet flush controls in the C-POD of the jail.
5011	50110000	Inmate Welfare Fund	571551	180,000		180,000		Rebudget transfer to General Services for 33 County Center Drive rebuild of cooler walk-in box in the jail kitchen.
5011	50110000	Inmate Welfare Fund	571551	40,000		40,000		Rebudget of SUV for inmate transport ordered in FY 16-17 that will be delivered in FY 17-18.
NON-OPERATING SHERIFF INMATE WELFARE FUND TOTAL				239,730	-	239,730	-	
5013	50130000	Civil Equipment Fund	571551	3,500		3,500		Purchase of office workstation.
NON-OPERATING SHERIFF CIVIL EQUIPMENT FUND TOTAL				3,500	-	3,500	-	
5018	50180000	Federal Revenue Sharing Fund	571551	10,000		10,000		Rebudget transfer to General Services for architectural programming for Sheriff's Facilities Plan.
5018	50180000	Federal Revenue Sharing Fund	571551	17,021		17,021		Rebudget transfer to General Services for Chico Sheriff Substation HVAC replacement.
5018	50180000	Federal Revenue Sharing Fund	571551	70,997		70,997		Helicopter maintenance ordered in FY 16-17 that will be completed in FY 17-18.
5018	50180000	Federal Revenue Sharing Fund	571551	2,221		2,221		Purchase of SUV ordered in FY 16-17 that will be delivered in FY 17-18.
5018	50180000	Federal Revenue Sharing Fund	571551	18,540		18,540		Final payment of Saadian Contract which began in FY 16-17 to be completed in FY 17-18.
5018	50180000	Federal Revenue Sharing Fund	571551	48,000		48,000		POST Rifle Training for deputy sheriffs and jail correctional deputies.
NON-OPERATING SHERIFF FEDERAL REVENUE SHARING FUND TOTAL				166,779	-	166,779	-	
5021	50210000	Community Cost Share	571565	334,644		334,644		Transfer to Fire - Volunteer for purchase of Type IV engine.
NON-OPERATING FIRE COMMUNITY COST SHARE FUND TOTAL				334,644	-	334,644	-	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
5023	50230000	Library Donations Fund	473012		22,000	(22,000)		Increase Anticipated Revenue
5023	50230000	Library Donations Fund	571560	22,000		22,000		Transfer to Library Department for maker center at Chico Library
NON-OPERATING LIBRARY DONATIONS FUND TOTAL				22,000	22,000	-	-	
5024	50240000	Probation Title IV-E Fund	571552	(435,000)		(435,000)		Probation and DESS IV-E Waiver program ends June 30, 2017. Probation will not transfer additional revenue from the State for program services provided to at-risk youth.
5024	50240000	Probation Title IV-E Fund	452421	-	300,000	(300,000)		Title IV-E (non-waiver) revenue from the State to administer case management services to youth at risk of removal from the home.
NON-OPERATING PROBATION TITLE IV-E FUND TOTAL				(435,000)	300,000	(735,000)	-	
5123	51230000	Public Health-Bioterrorism	571562	25,000				Increase transfer from Non-Operating Fund to assist in funding the purchase of a fixed asset lab equipment.
5123	51230000	Public Health-Bioterrorism	452217		25,000			Increase revenue in Non-Operating Fund due to rollover of grant contract funds from the State.
NON-OPERATING PUBLIC HEALTH EMERGENCY PREP FUND TOTAL				25,000	25,000	-	-	
5125	51250000	PH-Prop 56 Tobacco Use Prevention	571563	325,000				Transfer from new Non-Operating Fund established from the passage of Proposition 56-cigarette tax to fund tobacco use prevention.
5125	51250000	PH-Prop 56 Tobacco Use Prevention	451907		325,000			New Non-Operating Fund established for revenue from the passage of Proposition 56-cigarette tax to fund tobacco use prevention.
NON-OPERATING PH - PROP 56 TOBACCO USE PREVENTION FUND TOTAL				325,000	325,000	-	-	
5223	52230000	Impact Fees - Fire Facilities	571557	19,150		19,150		Rebudget transfer to Capital Projects to complete installation of the new barracks at Fire Station 25.
5223	52230000	Impact Fees - Fire Facilities	571558	140,000		140,000		Transfer to Fire Department for the purchase of 2 Mechanics Vehicles to increase services in the field.
NON-OPERATING IMPACT FEES - FIRE FACILITIES FUND TOTAL				159,150	-	159,150	-	
5501	55010000	2011 Community Corrections Program	571552	23,171		23,171		Rebudget transfer to General Services for facility modification for Juvenile Hall metal fabrication program.
NON-OPERATING 2011 COMMUNITY CORRECTIONS PROG FUND TOTAL				23,171	-	23,171	-	
5502	55020000	2011 YOBG Fund	571552	(371,863)	-	(371,863)		Correction to budgeted amounts inadvertently transposed between YOBG Fund and COPS Fund.
5502	55020000	2011 YOBG Fund	441000	-	(907,951)	907,951		
5502	55020000	2011 YOBG Fund	451313	-	907,951	(907,951)		
NON-OPERATING 2011 YOUTHFUL OFFENDER BLOCK GRANT FUND TOTAL				(371,863)	-	(371,863)	-	
5503	55030000	2011 COPS-Juvenile Justice Fund	571552	371,863	-	371,863		Correction to budgeted amounts inadvertently transposed between YOBG Fund and COPS Fund.
5503	55030000	2011 COPS-Juvenile Justice Fund	441000	-	(855,505)	855,505		
5503	55030000	2011 COPS-Juvenile Justice Fund	451004	-	855,505	(855,505)		
NON-OPERATING 2011 - COPS JUVENILE JUSTICE FUND TOTAL				371,863	-	371,863	-	
5506	55060000	2011 Rural County Assistance Fund	571551	9,950		9,950		Completion of Sun Ridge CAD/RMS System contract which began in FY 16-17 to be completed in FY 17-18.
NON-OPERATING 2011 RURAL COUNTY ASST FUND TOTAL				9,950	-	9,950	-	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name	Account Number	Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	Comments
5510	55100000	2011 Protective Services Fund	571553	410,000		410,000		Increase planned use of prior year balance.
NON-OPERATING 2011 PROTECTIVE SERVICES FUND TOTAL				410,000	-	410,000	-	
7100	71000000	General Liability Insurance	534105	6,054		6,054	-	Transfer to County Administration - Risk Management for various projects at 25 County Center Drive.
SELF INSURANCE FUND TOTAL				6,054	-	6,054	-	
7110	71100000	Workers' Comp Insurance	534105	4,661		4,661	-	
WORKERS' COMP FUND TOTAL				4,661	-	4,661	-	
GRAND TOTAL ALL FUNDS				7,977,030	6,754,862	(88,271)	-	

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

SCHEDULE B ADDITIONS TO CAPITAL ASSETS

Budget Unit/ Charge Code	Department /Budget Unit Name	Item Description	Amount
5400000	Public Health	Gene Expert PCR Diagnostic Machine for Public Health Lab	50,000
5400000	Public Health	Rebudget: Full-Size Extended Cab 1/2 Ton Pickup, 4x4, Short Bed	30,000
5412000	Behavioral Health - SUD Division	Mid-Size SUV	27,292
1401000	Fire Department/Career Services	2 Mechanics Vehicles	140,000
3602110	Sheriff - Patrol Ops	SUV for OHV use	34,721
3602210	Sheriff-Dispatch	CAD/RMS Completion	7,350
3603110	Sheriff - Jail Ops	Remove Laundry Drying Machine from Capital Asset Schedule Inadvertently Included in Recommended Budget	(18,000)
3603110	Sheriff - Jail Ops	SUV for inmate transport	40,000
9010000	3 County Center Drive	Rebudget to continue work on remodel	623,000
9150000	Library RFID	Rebudget to complete automation project	50,000
9230000	Fire Station 25	Rebudget to complete barracks installation	20,000
9280000	Forest Ranch Comm Tower	Rebudget for site upgrades	83,000
1402000	Fire Department/Volunteer Services	Rebudget purchase of Type IV engine ordered in FY 16-17 expected to be completed in FY 17-18	334,644
1010000	Sheriff Equipment Replacement Fund	Rebudget equipment costs for patrol vehicles	62,000
5330100	Public Works - Road Fund	Rebudget purchase of 3 crew trucks	113,000
TOTAL			1,597,007

SCHEDULE B

Fiscal Year 2017-18 Adjustments to the Recommended Budget

SCHEDULE B CHANGES TO POSITION ALLOCATIONS

POSITION ELIMINATIONS

Charge Code	Department	Position	FTE	Item Description
5411000	Behavioral Health	BH Clinician	1	Elimination of vacant positions.
5411000	Behavioral Health	BH Clinician	1	
5411000	Behavioral Health	Supervisor BH Clinician	1	
5412000	Behavioral Health	BH Clinician	1	
TOTAL			4	

FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2017-18

BUDGET SUMMARY

Budgetary Assigned Fund Balance	2,097,458	Appropriations	35,129,230
Estimated Revenues	32,981,772		
Other Financing Sources-Interest	50,000		
Total	<u>35,129,230</u>		<u>35,129,230</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS		33,000
430 JUDGMENTS		10,000
440 REVENUE FROM ASSETS		54,000
450 REVENUE FROM GOVERNMENT AGENCIES		
451 State Revenue		9,854,471
452 Federal Revenue		17,756,630
460 REIMBURSEMENT FOR SERVICES		2,883,587
470 OTHER REVENUES		101,110
480 TRANSFERS		
481 Capital Assets Sold		15,000
482 Other Transfers-TDA/Impact Fees		2,233,974
484 Auction Proceeds		40,000
TOTAL		<u>32,981,772</u>

DETAIL OF REQUIREMENTS

Function: Public Ways and Facilities

Activity: Public Ways

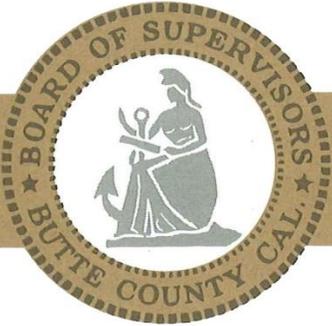
Budget Unit Charge Code: 5320000 & 5330000 Road Construction and Maintenance

Objects

510 Salaries and Benefits	8,469,345
520 Services and Supplies	23,036,959
550 Other Charges	1,530,926
560 Capital Assets	1,092,000
570 Transfers	-
580 Appropriation for Contingencies	1,000,000
TOTAL	<u>35,129,230</u>

PROPOSED WORK PROGRAM

ADMINISTRATION		1,928,669
CONSTRUCTION		
ROAD PROJECTS:		
E. Gridley/Larkin Traffic Signal	1,625,000	
Durham Dayton @ Book Farm Intersection	410,000	
Bike Lanes Monte Vista @ Lincoln to Lwr Wyandotte	700,000	
Durham-Dayton Midway ADA Improvements	120,000	
Guardrail Replacement Project	1,200,000	
Middle Honcut Culvert Replacement	130,000	
Bangor Park Culvert Replacement	130,000	
Centerville Rd Embankment Repair	300,000	
Road Storm Damage Repairs	220,000	
Spillway Repair Roads	220,000	
Oroville-Quincy Hwy Storm Repairs	245,000	
South Oroville Safe Routes to School	245,000	
Autrey Lane Pedestrian Improvements	150,000	
2017 Resurfacing Project	260,000	
BRIDGE PROJECTS:		
Ord Ferry Rd @ Little Chico Creek	810,000	
Central House Rd @ Wyman Ravine	343,000	
Midway @ Butte Creek Prelim Engineering	905,000	
Midway @ Butte Creek Construction	11,500,000	
E. Rio Bonito Rd @ Sutter Butte Canal	373,000	
Oregon Gulch @ Morris Ravine	170,000	
0214000	195,000	
Bridge Preventative Maintenance Program	580,000	
TOTAL CONSTRUCTION	<hr/>	20,831,000
ROAD AND BRIDGE MAINTENANCE		7,393,974
EQUIPMENT ACQUISITION		1,092,000
PLANT DEMOLITION		-
NON-ROAD REIMBURSABLE WORK		2,883,587
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS	<hr/> <hr/>	35,129,230



BOARD OF SUPERVISORS
COUNTY OF BUTTE, STATE OF CALIFORNIA

**RESOLUTION AUTHORIZING TRANSFER OF REALIGNMENT REVENUE
IN FISCAL YEAR 2017-18**

WHEREAS, the State Legislature enacted Assembly Bill 1491 in fiscal year 1991-92 to give counties a source of funding to provide public health, mental health, and social services programs for which responsibility was transferred to counties through the realignment of programs; and

WHEREAS, realignment provided flexibility to counties to address local conditions within Section 17600.20(a) of California Welfare and Institutions Code which states: "Any county or city or city and county may reallocate money among accounts in the local health and welfare fund, not to exceed 10% of the amount deposited in the account from which the funds are reallocated for that fiscal year;" and

WHEREAS, revenues to support public assistance programs require a transfer of ten percent of revenue to be received in fiscal year 2017-18, estimated at \$885,263, from Public Health Realignment to the Social Services Fund, which is within the statutory transfer limit; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors authorize the transfer of ten percent of Public Health 1991 Realignment revenue to be received in fiscal year 2017-18 to Social Services 1991 Realignment revenue for an estimated total transfer to Social Services of \$885,263 and make the finding that the transfers of realignment revenues are based on the most cost-effective use of available revenues to maximize client outcomes.

PASSED AND ADOPTED by the Board of Supervisors of the County of Butte on this 27th day of June 2017 by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- NOT VOTING:**

BILL CONNELLY, Chair
Butte County Board of Supervisors

ATTEST:

Paul Hahn, Chief Administrative Officer
And Clerk of the Board of Supervisors

By: _____
Deputy