



Butte County Administration

Shari McCracken, Chief Administrative Officer

25 County Center Drive, Suite 200
Oroville, California 95965

T: 530.552.3300
F: 530.538.7120

buttecounty.net/administration

Members of the Board

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

June 20, 2018

To: Butte County Board of Supervisors

From: Shari McCracken, Chief Administrative Officer

Re: Recommended Budget for Fiscal Year 2018-19

Summary

On June 12, 2018, the Board of Supervisors received the Recommended Budget for fiscal year 2018-19 and directed a public hearing for its consideration to commence on June 26, 2018. The Recommended Budget can be found on the County website at: www.buttecounty.net/countybudget.

At the public hearing, staff will provide an overview of the Recommended Budget and recommended adjustments (Schedule A, included as Attachment A, page 4). At the conclusion of the public hearing, staff will request Board of Supervisors' direction establishing the Adopted Budget for fiscal year 2018-19.

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 hold a public hearing to consider a 10% transfer (currently estimated at \$816,063) of Public Health 1991 Realignment revenue to the Social Services Fund. This transfer is recommended to provide funds for public assistance programs such as foster care, aid for adoptions and In-Home Supportive Services.

Background

The Recommended Budget was prepared and printed earlier this year. Since it was published, a number of adjustments have been identified. These recommended adjustments are presented in Schedule A, included here as Attachment A, page 4. The adjustments include an updated available General Fund balance projection; updated amounts to be rebudgeted in fiscal year 2018-19 for specific contracts, purchases, and projects approved in fiscal year 2017-18, but not completed; and new grant and other revenue information that results in the addition of 1.5 positions, as well as other minor adjustments.

The Recommended Budget is a balanced spending plan. It includes growth in discretionary revenues, but that growth is insufficient to keep up with cost increases. The result is reductions in many departments that range from position eliminations to reductions in extra help, contracted services, or other services and supplies. As part of the Recommended Budget, adjusted by Schedule A, the elimination of 60 positions is recommended, over half of which are in the Department of Employment

and Social Services and are the result of operating within State allocations. All but one of the position eliminations is vacant. Departments have strategically held positions open over the past year in anticipation of a challenging budget.

The Recommended Budget document details the budget for each County department. Since the Recommended Budget was printed, additional information related to both the Library and Fire Departments budget is available as follows:

The Library Department budget does not include the elimination of any positions, but it does include a reduction in funds available for extra help and library materials that will result in fewer open hours at most County libraries and fewer materials. A memo from the County Librarian detailing the impact of the Recommended Budget is included as Attachment B, page 24.

The County Fire Department provides a basic level of service through existing career stations and provides enhanced services through Amador stations, volunteer stations, and the weed abatement program all through a contract with CAL FIRE. When the Recommended Budget was completed, CAL FIRE contract overhead costs were based on estimates. Since that time, CAL FIRE has updated these estimates due to increased pension costs. The result is that the contract amount included in the Recommended Budget will result in CAL FIRE eliminating 4 positions from the County's contract, not the 2 noted in the Recommended Budget. The 4 positions are part of the department's relief pool. Therefore, it will require more targeted management of time off, overtime, and planned shift coverage. This will be accomplished while maintaining all existing stations open. The original two positions are vacant, and the two additional positions are filled, but will be reassigned to State functions. There are no layoffs anticipated.

The Recommended Budget, including Schedule A adjustments, estimates a beginning General Fund available fund balance of \$11,600,000. The actual (unaudited) General Fund available fund balance should be known sometime in September once the fiscal year 2017-18 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 \$11,600,000 be used to increase General Fund Contingencies and any General Fund available balance less than \$11,600,000 be addressed by decreasing General Fund Contingencies. In the unlikely event that General Fund available fund balance is short of the estimate by more than the amount of General Fund Contingencies (\$7.2 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 \$7.2 million, for a combined reserve of \$15.2 million. The County General Fund Reserve Policy targets a combined General Fund Reserve and General Fund Appropriation for Contingencies of 10% to 15% of prior year operating expenditures or \$14.3to \$21.4 million. Up to 5% or approximately \$7.2 million of this can be in General Fund Appropriation for Contingencies. The Recommended Budget reserve levels are consistent with the Policy.

The Policy also specifies that the Board of Supervisors will 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. The County is not anticipating one-time funds in excess of \$500,000, but General Fund tax revenues are anticipated to increase by 4.1% the from the current fiscal year budget. An increase in the reserves level would require additional reductions to department budgets and is not recommended at this time.

Agenda for Budget Hearings

- Presentation on the Recommended Budget and Adjustments
- Comments/Questions by Board Members
- Comments by Department Heads
- Public Comment
- Board Action on Recommended Budget, including Schedule A
- 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, including Schedule A;
2. Approve the Recommended Budget for spending authority, including those related to Capital Assets as identified on the Capital Assets Schedule (page 570-571), the Road Fund Work Program (page 226) and Schedule A until the budget is adopted and direct staff to include them in the budget resolution for consideration on July 24, 2018;
3. Accept the AB 109 Public Safety Realignment budget plan as approved by the Community Corrections Partnership and incorporated into the Recommended Budget;
4. Provide direction that if the General Fund balance available exceeds \$11,600,000 the additional amount will be used to increase Contingencies, but if it is less than \$11,600,000 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
5. 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 A

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 A provides adjustments to the Recommended Budget for the fiscal year 2018-19. The adjustments include an updated available General Fund balance projection; updated estimates for how much needs to be rebudgeted in fiscal year 2018-19 for specific contracts, purchases, and projects approved in fiscal year 2017-18, but not completed; and new grant and other revenue information, as well as other minor adjustments.

Adjustments include a total increase in appropriations of \$9,311,915 in all funds. This includes \$3,107,510 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 net increase of 1.5 position is recommended.

The recommended adjustments are summarized below by fund and department:

GENERAL FUND

Agriculture – The recommended adjustments include increased revenue which supports the addition of 1.0 Agriculture Biologist/Weights & Measure Inspector position for the Oroville district, increases to extra help and overtime, which were inadvertently left out of the recommended budget, a transfer to General Services to rebudget the carport for the Chico facility, and updated utility costs.

Assessor – The recommended adjustment includes updated utility costs.

Auditor-Controller – The recommended adjustment includes updated utility costs.

Board of Supervisors – The recommended adjustment includes updated utility costs.

Clerk-Recorder/Registrar of Voters – The recommended adjustment includes a transfer to General Services to rebudget a safety ladder at 155 Nelson Avenue and a transfer to IS to fund GIS infrastructure funded by the Recorder System Fund. This infrastructure, once fully implemented, will allow for Clerk-Recorder information to be linked to GIS maps.

County Administration – The recommended adjustments include updated utility costs and revenue inadvertently left out of the Recommended Budget.

County Counsel – The recommended adjustments include updated utility costs.

County Share Trial Courts – The recommended adjustments include updated utility costs.

Development Services – The recommended adjustments include updated utility costs.

District Attorney – The recommended adjustments include increased funding of \$50,000 from California Victims Compensation Board to support the Victim Witness program. The funds will be used to retain an Office Specialist position previously recommended for elimination. Another adjustment includes \$80,760 in grant funds from CalOES to support the department's efforts to become accredited by the

National Children's Alliance and to become a member of the Child Advocacy Centers of California. The recommendation also includes updated utility costs.

Farm Advisor and 4H – The recommended adjustments include updated utility costs.

Fire – The recommended adjustments rebudget several purchases for fire equipment and associated revenues. The recommendation includes the purchase of one SUV for command staff. The recommendation also includes the expansion of service with the use of impact fees for the purchase of two Type III engines to be strategically deployed, one in the south county and one in the north county, to respond in the increasingly populated foothills.

General Services – The recommended adjustments include:

- Updated utility costs;
- Funding from Information Systems Equipment Replacement Fund to replace a generator at Platt Communication Site; and
- Rebudgets of a number of projects approved in fiscal year 2017-18 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:
 - Paradise Veterans Memorial Hall roof replacement.
 - Grant funded electrical upgrades at the Butte County Fairgrounds in Gridley.
 - 5910 Clark Road infill project for Behavioral Health.
 - Key card system for Public Health, including \$24,500 of additional Public Health funds.
 - 78 Table Mountain carpet replacement.
 - Carport located at the Chico Agriculture Department facility.
 - Feasibility study for expanding the Chico Library facility that is funded by the Chico Friends of the Library.
 - 155 Nelson safety ladder.
 - 655 Oleander cleanup.

Human Resources – The recommended adjustments include updated utility costs.

Information Systems – The recommended adjustments include:

- Rebudget of the reimbursement from State 911 funds for payment to replace the failed VIPER 911 system server and associated transfers to the IS Equipment Replacement Fund;
- Updated utility costs; and
- Funds from the Recording System Fund for GIS infrastructure that, once fully implemented, will allow for Clerk-Recorder information to be linked to GIS maps.

Library – The recommended adjustments includes rebudgeting a transfer to General Services for a feasibility study on expanding the Chico Library facility to create a dedicated book sale space, funded by the Chico Friends of the Library.

Probation – The recommended adjustments include funds for the Supportive Therapeutic Options Program (STOP) which provides services to at-risk youth and their families. All adjustments are funded by restricted revenues.

Public Works-Subdivision Inspection – The recommended adjustments include updated utility costs.

Sheriff – The recommended adjustments include the following:

- Increased federal funds for investigations;

- Increased State funds for off-highway patrols;
- Additional State funds for Civil Division for two sedans;
- Use of restricted funds for inmate dental care;
- Purchase of software licenses for a sex offender registrant forensic information system;
- Completion of records scanning project;
- Purchase of an information management system;
- Rebudgeting patrol vehicle equipment installation; and
- Updated utility costs.

Treasurer-Tax Collector – The recommended adjustments include updated utility costs.

Water and Resource Conservation – The recommended adjustments include the following:

- Increased revenue from a State grant for groundwater sustainability plans, of which \$15,000 will be used for salaries and benefits already included in the Recommended Budget;
- Increased expenses for consultants for the groundwater sustainability plans; and
- Updated utility costs.

General Fund Revenue/Transfers – The recommended adjustment includes an updated Public Safety Sales Tax revenue estimate.

Non-Departmental – The recommended adjustment includes updated utility costs.

General Fund Balance – Reduces the anticipated available fund balance estimate from \$12 million to \$11.6 million. This is offset by an increase in the estimated use of the General Fund Obligated Fund Balance which is now projected to be \$400,000 higher. This change is the result of accounting requirements regarding how the annual payment for the Microsoft enterprise agreement is recorded. In the spring, the County made the full year payment for the Microsoft agreement. The portion of this payment that is related to fiscal year 2018-19 will be expensed in fiscal year 2018-19 against obligated fund balance.

SOCIAL SERVICES FUND

The recommended adjustments include the following:

- Increased appropriations for a Memorandum of Understanding with Probation for Supportive Therapeutic Options Program (STOP), which provides services to at-risk youth and their families. The increase is offset by reductions in various contracts.
- Transfer to General Services for carpet installation at 78 Table Mountain, Oroville, which is a rebudget item;
- Reduction of a transfer to the Capital Projects Fund, based on removing non-capital costs from the Chico Relocation project;
- Updated utility costs;
- Increased appropriations for various contracts offset by reductions in the CalWORKS MOU with the Behavioral Health Department.

PUBLIC HEALTH FUND

The recommended adjustments include the following:

- Increased revenue and appropriations related to the Opioid Misuse Grant;
- Funding for a contract to complete an ADA building evaluation for Public Health leased facilities;
- Funding for a contract to provide emergency nursing services during a disaster;
- Funding to cover monthly costs related to additional cell phone charges;
- Rebudget of fiscal year 2017-18 capital asset for the purchase of an Autoclave for the Laboratory;
- Increased appropriations for a capital asset purchase. The Recommended Budget includes a ½ ton pickup and camper shell for animal transport but a bigger pickup is necessary (a ¾ ton pickup) for a chassis-mounted transport box.
- Funding to allow for the digital conversion of Animal Control radios to be compatible with the new County system;
- Rebudget of fiscal year 2017-18 contractual obligations;
- Rebudget and increase of a transfer to General Services for the Public Health Key Card Installation project that was not completed in fiscal year 2017-18;
- Updated utility costs.

BEHAVIORAL HEALTH FUND

The requested adjustments include the following:

- Increased appropriations for the expansion of the department's Mobile Crisis Team and the creation of a Mobile Crisis Triage Youth program from the new SB 82 grant - 4 Behavioral Health Counselors, 1 Supervisor, Behavioral Health Counselor, and extra help hours in support of the programs. The actual positions were approved by the Board on June 12, 2018.
- Increased appropriations for the newly approved MHSA Innovation program – Physicians Committed – designed to transform the healthcare setting that traditionally focuses on physical health into a comprehensive health care setting that includes mental and emotional health.
- Increased Federal Medi-Cal revenue due to new SB 82 grant funded programs (Mobile Crisis Team and Mobile Crisis Triage Youth) and additional Medi-Cal billable contract expenses.
- Decrease in funding from Department of Employment and Social Services in support of the CalWORKS program. This change results in the elimination of one 0.5 FTE Behavioral Health Clinician.
- Increased department lease costs and inpatient psychiatric placement costs funded by increased revenue from Federal Medi-cal claiming and allocations within the fiscal year 2018-19 Recommended Budget.
- Increased appropriations for supportive housing due to an increase in housing grant
- Increased appropriations for the rebudget of the 5910 Clark Road infill project not completed in fiscal year 2017-18, and funded by third party insurance revenue.
- Decreased substance abuse disorder contract revenue due to programmatic changes.
- Purchase of one additional capital asset (Storage Area Network) to provide necessary data storage to the department and the rebudget of fiscal year 2017-18 approved capital asset purchase of three 4x2 sport utility vehicles.
- Updated utility costs.

CHILD SUPPORT SERVICES FUND

The recommended adjustment includes updated utility costs.

ROAD FUND

The recommended adjustments include a decrease in revenue from the Local Transportation Fund and the resulting reduction in road maintenance expenses. The Department submits the requested transportation budget based on an estimate from the Butte County Association of Governments (BCAG), and the adjustment reflects changes made to the BCAG budget. The adjustments also include updated utility costs.

CAPITAL PROJECTS FUND

The recommended adjustments include rebudgets of the Government Campus Infrastructure project and purchase of the old Chico Courthouse at 655 Oleander Avenue in Chico, as well as the reduction of appropriations in the DESS Relocation in Chico project to remove non-capital costs, which will be budgeted within the department's operating budget.

FIRE EQUIPMENT REPLACEMENT FUND

The recommended adjustments includes additional appropriations to purchase a fire engine per updated quote.

GENERAL SERVICES EQUIPMENT REPLACEMENT FUND

The recommended adjustments include rebudgeting a compact SUV.

INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND

The recommended adjustments include the following:

- Rebudget the capital purchase of a replacement server for the VIPER 911 system;
- Rebudget the capital purchase of a 4x4 Truck;
- Rebudget the balance of an existing consulting contract for the Butte County Regional Radio Project;
- A transfer to General Services for a replacement generator at Platt Mountain Communication Site; and
- A planned change order for the Butte Regional Radio Project.

LOCAL TRANSPORTATION FUND

The recommended adjustments include a decrease in transit revenue and a corresponding decrease in transfers to the Road Fund for road maintenance. The Department submits the requested transportation budget based on an estimate from the Butte County Association of Governments (BCAG), and the adjustment reflects changes made to the BCAG budget.

NON-OPERATING CLERK-RECORDER MICROGRAPHICS FUND

The recommended adjustments include a transfer to the General Fund to support departmental functions.

NON-OPERATING PROBATION WARD WELFARE FUND

The recommended adjustments provides funding to support services for at-risk youth and their families.

NON-OPERATING SHERIFF INMATE WELFARE FUND

The recommended adjustment provides funding for increased dental services for inmates.

NON-OPERATING SHERIFF VEHICLE MAINTENANCE/REPLACEMENT FUND

The recommended adjustments include funds for the purchase of a vehicle and equipment.

NON-OPERATING SHERIFF FEDERAL REVENUE SHARING FUND

The recommended adjustments include funds to purchase investigative tools and an information management system.

NON-OPERATING FIRE COMMUNITY COST SHARE FUND

The recommended adjustments include funds to purchase a portion of a Type III engine.

NON-OPERATING FIRE WATER TENDER FUND

The recommended adjustments include funds to purchase a portion of a Type III engine.

NON-OPERATING LIBRARY DONATIONS FUND

The recommended adjustments include a transfer to the Library for a feasibility study for expanding the Chico Library facility to create dedicated book sales space that is funded by the Chico Friends of the Library.

NON-OPERATING BEHAVIORAL HEALTH MENTAL HEALTH SERVICES ACT (MHSA) FUND

The recommended adjustments include the following:

- Planned transfer of the MHSA obligated fund balance to the Behavioral Health fund for No Place Like Home technical assistance funding.
- Planned transfer of the MHSA obligated fund balance to the Behavioral Health fund for an approved MHSA Innovation project.
- Planned transfer of the MHSA obligated fund balance to the Behavioral Health fund for the re-budget of fiscal year 2017-18 approved capital asset purchase of three 4 x 2 sport utility vehicles.

NON-OPERATING IMPACT FEES - FIRE FACILITIES FUND

The recommended adjustments include funding to purchase two Type III engines to expand services in the foothills.

NON-OPERATING RURAL COUNTY ASSISTANCE

The recommended adjustment includes funding to complete a scanning and conversion project.

SELF INSURANCE FUND

The recommended adjustment includes updated utility costs and a rebudget of capital asset computer software.

WORKERS COMPENSATION INSURANCE FUND

The recommended adjustment includes updated utility costs and a rebudget of capital asset computer software.

NEAL ROAD RECYCLING AND WASTE FACILITY ENTERPRISE FUND

The recommended adjustments include:

- Capital asset authority for the costs to decommission the septage ponds;
- Increasing costs for Module 5C, which is the next waste cell for landfilling trash; and
- Increasing use of fund balance to offset the expenses for the module.

CSA 172 – AUTUMN PARK SUBDIVISION FUND

The recommended adjustments include and the use of fund balance to offset the lower revenue.

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0010	4600000	Ag Commissioner	594000	20,000			20,000	Transfer to General Services for rebudget of Ag Carport in Chico.
0010	4600000	Ag Commissioner	541000	392			392	Updated utility costs
0010	4600000	Ag Commissioner	511000	53,519			53,519	Ag Biologist/WM Inspector position for Oroville District.
0010	4600000	Ag Commissioner	461121		53,519		(53,519)	Additional Pesticide Mill revenue anticipated for FY 18-19.
0010	4600000	Ag Commissioner	511010	41,448			41,448	Extra help for pest detection/insect trapping. This was erroneously left out of the recommended budget.
0010	4600000	Ag Commissioner	511020	5,000			5,000	Overtime for weekend and additional hours for inspections. This was erroneously left out of the recommended budget.
<i>Ag Commissioner Subtotal:</i>				120,359	53,519	-	66,840	
0010	0800000	Assessor	541000	(567)			(567)	Updated utility costs.
<i>Assessor Subtotal:</i>				(567)	-	-	(567)	
0010	0500000	Auditor-Controller	541000	(741)			(741)	Updated utility costs.
<i>Auditor-Controller Subtotal:</i>				(741)	-	-	(741)	
0010	0100000	Board of Supervisors	541000	(339)			(339)	Updated utility costs.
<i>Board of Supervisors Subtotal:</i>				(339)	-	-	(339)	
0010	4701000	Clerk-Recorder/Elections Division	594000	4,500			4,500	Transfer to General Services for rebudget of safety ladder at 155 Nelson. Transfer from restricted funds offsets a portion of the project.
0010	4702000	Clerk-Recorder/Recorder Division	594000	5,500			5,500	
0010	4702000	Clerk-Recorder/Recorder Division	482026		5,500		(5,500)	
0010	4702000	Clerk-Recorder/Recorder Division	594000	65,000			65,000	Transfer to IS for GIS infrastructure funded by the Recording System Fund. This infrastructure, once fully implemented, will allow for Clerk-Recorder information to be linked to GIS maps.
0010	4702000	Clerk-Recorder/Recorder Division	482016		65,000		(65,000)	
<i>Clerk-Recorder Subtotal:</i>				75,000	70,500	-	4,500	
0010	0201000	County Administration-Admin Division	541000	4,122			4,122	Updated utility costs.
0010	0202000	County Administration-Emergency Management	541000	9			9	Updated utility costs.
0010	0204000	County Administration-Risk Management	462005		2,392		(2,392)	Revenue inadvertently left out of Recommended Budget.
<i>County Administration Subtotal:</i>				4,131	2,392	-	1,739	
0010	1000000	County Counsel	541000	(12)			(12)	Updated utility costs
<i>County Counsel Subtotal:</i>				(12)	-	-	(12)	
0010	0025000	County Share Trial Courts	541000	1,775			1,775	Updated utility costs
<i>County Share Trial Courts Subtotal:</i>				1,775	-	-	1,775	
0010	4400000	Development Services	541000	(17,087)			(17,087)	Updated utility costs
<i>Development Services Subtotal:</i>				(17,087)	-	-	(17,087)	
0010	3203210	District Attorney	511000	50,000			50,000	Retain Office Specialist position previously recommended for elimination.
0010	3203210	District Attorney	451221		50,000		(50,000)	\$50,000 funding increase from CalVCB for Victim Witness program support.
0010	3201120	District Attorney	452420		80,760		(80,760)	New Child Advocacy Center Grant award with VOCA Funding.
0010	3201120	District Attorney	531000	400			400	Membership for Child Advocacy Center Grant.

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0010	3201120	District Attorney	533000	12,292			12,292	Office Expense for Child Advocacy Center Grant.
0010	3201120	District Attorney	534000	10,000			10,000	Expert Witness for Child Advocacy Center Grant
0010	3201120	District Attorney	540020	58,068			58,068	Travel for Child Advocacy Center Grant
0010	3203320	District Attorney	541000	(46,723)			(46,723)	Updated utility costs
<i>District Attorney Subtotal:</i>				84,037	130,760	-	(46,723)	
0010	6310000	Farm Home 4H	541000	(2,664)			(2,664)	Updated utility costs
<i>Farm Home 4H Subtotal:</i>				(2,664)	-	-	(2,664)	
0010	1402000	Fire Department/Volunteer Services	563000	379,665			379,665	Rebudget the purchase of one Type 3 Engine ordered in FY 17-18 and anticipated to be received in FY 18-19.
0010	1402000	Fire Department/Volunteer Services	482012		360,682		(360,682)	
0010	1402000	Fire Department/Volunteer Services	482044		18,983		(18,983)	
0010	1403000	Fire Department/Ancillary Services	563000	104,831			104,831	Rebudget for the purchase of firefighting tools ordered in FY 17-18 and anticipated to be received in FY 18-19.
0010	1403000	Fire Department/Ancillary Services	451200		104,831		(104,831)	
0010	1402000	Fire Department/Volunteer Services	539020	3,240			3,240	Rebudget for the purchase of SCBA mask ordered in FY 17-18 and anticipated to be received in FY 18-19.
0010	1401000	Fire Department/Career Services	539020	6,394			6,394	Rebudget for the purchase of booster hose ordered in FY 17-18 and anticipated to be received in FY 18-19.
0010	1401000	Fire Department/Career Services	539020	34,073			34,073	Rebudget for the purchase of turnout jackets and pants ordered in FY 17-18 and anticipated to be received in FY 18-19.
0010	1401000	Fire Department/Career Services	482011		740,000		(740,000)	Purchase of two Type III Engines funded by a transfer from Impact Fees - Fire Facilities to expand services in the wildland urban interface.
0010	1401000	Fire Department/Career Services	563000	740,000			740,000	
<i>Fire Department Subtotal:</i>				1,268,203	1,224,496	-	43,707	
0010	0213000	General Services-Cntrcts/Procure Div	541000	(132)			(132)	Updated utility costs
0010	0214000	General Services-Real Prop Mgmt Div	541000	4,460			4,460	Updated utility costs
0010	0214260	General Services/FAC - Dept Req Proj	529000	80,000			80,000	Additional funds for replacement of generator at Platt Communication Site.
0010	0214000	General Services/GS - Real Prop Mgmt Div	463012		80,000		(80,000)	
0010	0214250	General Services/FAC - Major Facility Proj	529000	26,000			26,000	Rebudget portion of Paradise Veterans Memorial Hall roof replacement.
0010	0214250	General Services/FAC - Major Facility Proj	594001	(26,000)			(26,000)	
0010	0214340	General Services/GS-Mngd Bldg - PVMH	594000	26,000			26,000	
0010	0214250	General Services/FAC - Major Facility Proj	529000	165,000			165,000	Rebudget grant funded electrical upgrades at the Butte County Fairgrounds
0010	0214000	General Services/GS - Real Prop Mgmt Div	462005		165,000		(165,000)	

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0010	0214260	General Services/FAC - Dept Req Proj	529000	118,000			118,000	Rebudget 5910 Clark Road Behavioral Health infill project.
0010	0214000	General Services/GS - Real Prop Mgmt Div	463001		118,000		(118,000)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	159,500			159,500	Rebudget \$135,000 for Public Health key card system and add \$24,500 additional funds.
0010	0214000	General Services/GS - Real Prop Mgmt Div	463010		159,500		(159,500)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	116,000			116,000	Rebudget DESS 78 Table Mountain carpet replacement.
0010	0214000	General Services/GS - Real Prop Mgmt Div	463005		116,000		(116,000)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	20,000			20,000	Rebudget Ag Carport in Chico.
0010	0214260	General Services/FAC - Dept Req Proj	594001	(20,000)			(20,000)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	5,000			5,000	Rebudget of feasibility study for Chico Library facility expansion to create a dedicated book sale area funded by the Chico Friends of the Library.
0010	0214260	General Services/FAC - Dept Req Proj	594001	(5,000)			(5,000)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	10,000			10,000	Rebudget of safety ladder at 155 Nelson.
0010	0214260	General Services/FAC - Dept Req Proj	594001	(10,000)			(10,000)	
0010	0214260	General Services/FAC - Dept Req Proj	529000	5,000			5,000	Rebudget 655 Oleander, Chico Cleanup
0010	0211110	General Services/GS - Admin	511010	13,000			13,000	Extra Help Office Specialist to be funded by AFWD Subsidized Employment Program
0010	0211110	General Services/GS - Admin	462005		13,000		(13,000)	
0010	0214230	General Services/FAC - Grounds	511010	15,000			15,000	Extra Help Grounds Maintenance Worker to be funded by AFWD Subsidized Employment Program
0010	0214230	General Services/FAC - Grounds	462005		15,000		(15,000)	
		<i>General Services Subtotal:</i>		701,828	666,500	-	35,328	
0010	0901000	Human Resources-Services Div	541000	43,292			43,292	Updated utility costs.
		<i>Human Resources Subtotal:</i>		43,292	-	-	43,292	
0010	7040000	Information Systems	451227		30,000		(30,000)	Rebudget VIPER 911 equipment replacement ordered in FY 17-18 and anticipated to be received in FY 18-19. Equipment is funded from State 911 funds.
0010	7040000	Information Systems	571555	30,000			30,000	
0010	7040000	Information Systems	534000	65,000			65,000	Transfer to IS for GIS infrastructure funded by the Clerk-Recorder's Recording System Fund. This infrastructure, once fully implemented, will allow for Clerk-Recorder information to be linked to GIS maps.
0010	7040000	Information Systems	594001	(65,000)			(65,000)	
0010	7040000	Information Systems	541000	(11,169)			(11,169)	Updated utility costs.
		<i>Information Systems Subtotal:</i>		18,831	30,000	-	(11,169)	
0010	4111000	Library - Services Division	594000	5,000			5,000	Transfer to General Services for rebudget of feasibility study for a Chico Library facility expansion to create a dedicated book sale area funded by the Chico Friends of the Library.
0010	4111000	Library - Services Division	482030		5,000		(5,000)	
		<i>Library Subtotal:</i>		5,000	5,000	-	-	

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0010	4302000	Prob-Services Div	463005		116,533		(116,533)	Increased STOP services to probationers funded by DESS.
0010	4302000	Prob-Services Div	534105	116,533			116,533	
0010	4302000	Prob-Services Div	482013		17,480		(17,480)	Increased STOP services to probationers funded by Ward Welfare Funds
0010	4302000	Prob-Services Div	534105	17,480			17,480	
<i>Probation Subtotal:</i>				134,013	134,013	-	-	
0010	5302000	PW - GF - Subdivision Inspection	541000	(2,561)			(2,561)	Updated utility costs.
<i>Public Works-General Fund Subtotal:</i>				(2,561)	-	-	(2,561)	
0010	3601110	Sheriff - Admin - Ops	541000	311			311	Updated utility costs.
0010	3602310	Sheriff - Investigations	511020	2,500			2,500	Increased funding for overtime for drug enforcement task force.
0010	3602310	Sheriff - Investigations	452418		2,500		(2,500)	
0010	3602110	Sheriff - Patrol - Ops	511010	7,000	-		7,000	Increased OHV patrol funded by additional unanticipated OHV funds
0010	3602110	Sheriff - Patrol - Ops	451231		7,000		(7,000)	
0010	3602110	Sheriff - Patrol - Ops	541000	12,570			12,570	Updated utility costs.
0010	3601130	Sheriff - Records	539020	158,000			158,000	Contract for scanning and conversion of documents to Lasherfiche project started in FY 17-18, to be completed FY 18-19. Funded by Rural Counties restricted fund.
0010	3602120	Sheriff - Patrol - Rural Counties	482036		158,000		(158,000)	
0010	3602310	Sheriff - Investigations	539020	8,844			8,844	Purchase of investigative tools, 80% reimbursed by SAFE Grant 20% paid for by Federal Revenue Sharing Funds.
0010	3602310	Sheriff - Investigations	482022		1,474		(1,474)	
0010	3602310	Sheriff - Investigations	453002		7,370		(7,370)	
0010	3601110	Sheriff - Admin - Ops	539020	18,540			18,540	Final payment for information management system.
0010	3601110	Sheriff - Admin - Ops	482022		18,540		(18,540)	
0010	3603110	Sheriff - Jail - Ops	534030	11,700			11,700	Increased dental services for inmates.
0010	3603110	Sheriff - Jail - Ops	482018		11,700		(11,700)	
0010	3603110	Sheriff - Jail - Ops	541000	(13,903)			(13,903)	Updated utility costs.
0010	3601120	Sheriff - Admin - Civil	563000	41,917			41,917	Purchase two sedans and equipment installation for Civil Patrol vehicle funded with a transfer from the Sheriff Vehicle Maintenance/Replacement Fund.
0010	3601120	Sheriff - Admin - Civil	563558	4,200			4,200	
0010	3601120	Sheriff - Admin - Civil	482020		46,117		(46,117)	
<i>Sheriff Subtotal</i>				251,679	252,701	-	(1,022)	
0010	0700000	Treasurer-Tax Collector	541000	(26)			(26)	Updated utility costs.
<i>Treasurer-Tax Collector Subtotal:</i>				(26)	-	-	(26)	
0010	6200000	Water & Resource Conservation	541000	(1,258)			(1,258)	Updated utility costs.
0010	6200000	Water & Resource Conservation	451233		460,000		(460,000)	Revenue from a State grant for groundwater sustainability plans.
0010	6200000	Water & Resource Conservation	534000	445,000			445,000	Increased expenses for consultants, which will be utilized to develop the plans.
<i>Water & Resource Conservation Subtotal:</i>				443,742	460,000	-	(16,258)	
0010	0010000	General Fund Revenue/Transfers	451170		77,629		(77,629)	Updated estimate of Public Safety Sales Tax Revenues.
<i>General Fund Revenue/Transfers Subtotal:</i>				-	77,629	-	(77,629)	
0010	0022000	Non-Departmental	541000	(20,383)			(20,383)	Updated utility costs.

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
<i>Non-Departmental Subtotal:</i>				(20,383)	-	-	(20,383)	
0010	0010000	General Fund Estimated Available Fund Balance				400,000	(400,000)	Reduction to available fund balance and increase to use of obligated fund balance related to prepayment of Microsoft enterprise agreement that was paid in FY 17-18, but will be expensed against obligated fund balance in FY 18-19.
<i>General Fund Balance:</i>				-	-	400,000	(400,000)	
GENERAL FUND TOTAL				3,107,510	3,107,510	400,000	(400,000)	
0020	5703200	DESS Services	558027	116,533				MOU with Probation for STOP services
0020	5703200	DESS Services	551146	(116,533)				Reduction to various contracts to fund STOP MOU.
0020	5703100	DESS Services- Extraneous	551119	111,000				Contract with BCOE and associated revenue.
0020	5703100	DESS Services- Extraneous	452108		111,000			
0020	5701100	DESS Administration	558021	116,000		116,000		Transfer to General Services for rebudget of DESS 78 Table Mountain carpet replacement.
0020	5701100	DESS Administration	533000	414,350				Purchase of modular furniture for Chico Relocation Project.
0020	5701100	DESS Administration	571557	(414,350)				Reduce transfer to Capital Projects for Chico Relocation Project. Furniture is not considered as capital asset.
0020	5701100	DESS Administration	541000	186		186		Updated utility costs.
0020	5704200	DESS CalWorks	5516331	34,080				Increase appropriations for various contracts.
0020	5704200	DESS CalWorks	558024	(34,080)				Reduce CalWorks MHSA MOU with BH.
SOCIAL SERVICES FUND TOTAL				227,186	111,000	116,186	-	
0021	5400000	Public Health	534105	30,000				Increase appropriation to account for increase in Opioid Misuse Grant amount.
0021	5400000	Public Health	452200		30,000			
0021	5400000	Public Health	534105	10,000		10,000		Increase appropriation to fund ADA building evaluation.
0021	5400000	Public Health	534105	30,000		30,000		Increase appropriation to fund contract for nursing services in emergencies.
0021	5400000	Public Health	523000	5,000		5,000		Increase appropriation to fund costs of additional cell phone charges.
0021	5400000	Public Health	563000	50,000		50,000		Rebudget appropriation to allow for the purchase of capital asset lab equipment.(Autoclave-Rebudget)
0021	5400000	Public Health	539001	70,000		70,000		Increase appropriation for cost of digital conversion of Animal Control radios to work with new county system.
0021	5400000	Public Health	541000	11,548		11,548		Updated utility costs.
0021	5400000	Public Health	558021	159,500		159,500		Transfer to General Services for rebudget (\$135,000) of installation of key card system for Public Health buildings not completed in FY 17-18. Add \$24,500 to project.

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0021	5400000	Public Health	563000	30,000		30,000		Adjustment to upgrade planned purchase of capital asset: Increase capital asset from a 1/2 Ton 4x4 Pickup with camper shell to 3/4 Ton 4x4 Pickup with chassis-mounted animal control Box.
0021	5400000	Public Health	534105	134,238				Rebudget of estimated balances due on department contractual obligations.
0021	5400000	Public Health	452202		74,238			PH-USDA SNAP-Ed: Revenue related to rebudgeted contract obligations.
0021	5400000	Public Health	452215		60,000			PH-MCAH CA Home Visiting: Revenue related to rebudgeted contract obligations.
PUBLIC HEALTH FUND TOTAL				530,286	164,238	366,048	-	
0022	5411000	Behavioral Health - Mental Health Division	511000	282,764				Funding for new positions from the SB 82 grant (Mobile Crisis Team and Mobile Crisis Triage Youth) & MHSA Innovations programs.
0022	5411000	Behavioral Health - Mental Health Division	511010	149,119				Increased extra help funding associated with new grants - Mobile Crisis Team, Mobile Crisis Triage Youth & MHSA Innovations programs.
0022	5411000	Behavioral Health - Mental Health Division	512010	23,516				Adjusted benefits associated with new SB 82 grants & MHSA Innovations programs
0022	5411000	Behavioral Health - Mental Health Division	512011	25,748				
0022	5411000	Behavioral Health - Mental Health Division	512030	11,793				
0022	5411000	Behavioral Health - Mental Health Division	513000	71,715				
0022	5411000	Behavioral Health - Mental Health Division	513010	144				
0022	5411000	Behavioral Health - Mental Health Division	513030	2,574				
0022	5411000	Behavioral Health - Mental Health Division	515000	24,737				
0022	5411000	Behavioral Health - Mental Health Division	516000	498				
0022	5411000	Behavioral Health - Mental Health Division	516001	67				
0022	5411000	Behavioral Health - Mental Health Division	533000	39,624				Increased appropriation to balance DESS CalWorks funding decrease, addition of MHSA Innovations program & other adjustments.
0022	5411000	Behavioral Health - Mental Health Division	534000	227,319				Increased appropriations per new grant funding - MHSA No Place Like Home, SB82, MHSA Innovations program, & adjustments to fund contract needs.
0022	5411000	Behavioral Health - Mental Health Division	534030	117,067				Adjustments to contract items to appropriate expenditure accounts & increased appropriations per MHSA No Place Like Home Funding.
0022	5411000	Behavioral Health - Mental Health Division	534049	(90,956)				
0022	5411000	Behavioral Health - Mental Health Division	534050	35,000				
0022	5411000	Behavioral Health - Mental Health Division	537000	100,576				Adjustments per SB 82 grants to fund additional lease space.
0022	5411000	Behavioral Health - Mental Health Division	539003	6,000				Adjustment to increase needed appropriations from various grants.

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0022	5411000	Behavioral Health - Mental Health Division	539020	3,000				Increased appropriations for outside contracts and training to implement MHSA Innovations - Physician's Committed program.
0022	5411000	Behavioral Health - Mental Health Division	540020	1,200				
0022	5411000	Behavioral Health - Mental Health Division	541000	32,442				Updated utility costs.
0022	5411000	Behavioral Health - Mental Health Division	551021	3,456				Increased appropriations for client housing based on HUD Housing Grant.
0022	5411000	Behavioral Health - Mental Health Division	558021	118,000				Transfer to General Services for rebudget of 5910 Clark Road infill project.
0022	5411000	Behavioral Health - Mental Health Division	563000	111,095				Purchase of Storage Area Network (SAN) and re-budget for three vehicles that were ordered in FY 17-18, but will not be delivered until FY 18-19.
0022	5411000	Behavioral Health - Mental Health Division	451805		322,613			New SB 82 grant.
0022	5411000	Behavioral Health - Mental Health Division	452102		458,925			Additional federal revenue expected per new SB 82 grant programs & new Medi-Cal reimbursable placement contracts.
0022	5411000	Behavioral Health - Mental Health Division	452438		3,456			Increased HUD housing grant
0022	5411000	Behavioral Health - Mental Health Division	463005		(34,080)			Decrease to DESS CalWorks Allocation
0022	5411000	Behavioral Health - Mental Health Division	473002		118,000			Rebudget of anticipated insurance reimbursement for 5910 Clark Road infill project.
0022	5411000	Behavioral Health - Mental Health Division	482045		427,584			MHSA Innovations - Physicians Committed Funding (\$266,489) & rebudget for three vehicles that were ordered in FY 17-18, but will not be delivered until FY 18-19.
0022	5412000	Behavioral Health - Substance Use Disorders D	534000	13,700				Adjustment to substance abuse disorder (SUD) contract funding.
0022	5412000	Behavioral Health - Substance Use Disorders D	534030	(163,150)				Adjustment based on reduction of SUD Grant Funding.
0022	5412000	Behavioral Health - Substance Use Disorders D	452220		(131,680)			Reduction of SAMHSA/Hub Spoke Grant Funding.
0022	5412000	Behavioral Health - Substance Use Disorders D	461219		(17,770)			Elimination of Superior Court AOC Grant Funding.
BEHAVIORAL HEALTH FUND TOTAL				1,147,048	1,147,048	-	-	
0025	5500000	Child Support Services	533000	16				Adjustment to balance the fund.
0025	5500000	Child Support Services	541000	(16)				Updated utility costs.
CHILD SUPPORT SERVICES FUND TOTAL				-	-	-	-	
0030	5330100	Public Works - Roads	528005	(644,577)				Reduced road maintenance.
0030	5330100	Public Works - Roads	482047		(644,577)			Reduced revenue from Transit Fund.
0030	5330100	Public Works - Roads	541000	6,606		6,606		Updated utility costs.
ROAD FUND TOTAL				(637,971)	(644,577)	6,606	-	
0041	9040000	Government Campus Infrastructure	562000	928,000		928,000		Rebudget of Government Campus Infrastructure. Loan proceeds received in FY 17-18.
0041	9250000	DESS Relocation Chico	562000	(414,350)				Reduce Chico relocation project to remove non-capital costs. Non-capital costs rebudgeted in the Department operating budget.
0041	9250000	DESS Relocation Chico	482010		(414,350)			

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
0041	9300000	655 Oleander Chico	562000	900,000		900,000		Rebudget Purchase of the old Chico Courthouse located at 655 Oleander.
CAPITAL PROJECTS FUND TOTAL				1,413,650	(414,350)	1,828,000	-	
0103	1030000	Fire Equip Replacement	563000	5,000		5,000		Increase appropriations for Fire Engine purchase per updated quote.
FIRE EQUIPMENT REPLACEMENT FUND TOTAL				5,000	-	5,000	-	
0106	1060000	General Services Equipment Replacement	563000	22,000		22,000		Rebudget Replacement Compact SUV.
GENERAL SERVICES EQUIPMENT REPLACEMENT FUND TOTAL				22,000	-	22,000	-	
0107	1071000	IS Equipment Replacement	558010	80,000		80,000		Transfer to General Services for replacement of generator at Platt Mountain Communication Site.
0107	1071000	IS Equipment Replacement	534000	70,000		70,000		Balance of CDX Wireless Contract
0107	1071000	IS Equipment Replacement	534000	35,000		35,000		Change order Butte Regional Radio Proj
0107	1070000	IS Equipment Replacement	563000	30,000		30,000		VIPER 911 Replacement Equip
0107	1070000	IS Equipment Replacement	482001		30,000	(30,000)		VIPER 911 Replacement Reimbursement
0107	1070000	IS Equipment Replacement	563000	40,000		40,000		Rebudget 4x4 Truck
INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND TOTAL				255,000	30,000	225,000	-	
0131	5310000	Public Works - Transit	534102	170,945				Increased transit service costs.
0131	5310000	Public Works - Transit	571010	(644,577)				Reduced transfer to Road Fund.
0131	5310000	Public Works - Transit	453003		(599,343)			Reduced LTF transit revenue.
0131	5310000	Public Works - Transit	453004		125,711			Increased STA transit revenue.
PUBLIC WORK TRANSIT - LOCAL TRANSPORTATION FUND TOTAL				(473,632)	(473,632)	-	-	
5002	50020000	Recording Systems Fund	571559	65,000		65,000		Transfer to fund GIS infrastructure. This infrastructure, once fully implemented, will allow for Clerk Recorder information to be linked to GIS maps.
NON-OPERATING CLERK-RECORDER RECORDING SYSTEMS FUND TOTAL				65,000	-	65,000	-	
5003	50030000	Micrographics Fund	571559	5,500				Transfer to support department operations.
NON-OPERATING CLERK-RECORDER MICROGRAPHICS FUND TOTAL				5,500	-	-	-	
5009	50090000	Ward Welfare Fund	571552	17,480		17,480		Transfer of Ward Welfare Fund for STOP program.
NON-OPERATING PROBATION WARD WELFARE FUND				17,480	-	17,480	-	
5011	50110000	Inmate Welfare Fund	571551	11,700		11,700		Transfer to fund increased dental services for inmates.
NON-OPERATING SHERIFF INMATE WELFARE FUND TOTAL				11,700	-	11,700	-	
5014	50140000	Sheriff - Vehicle Maintenance/Replacement Fund	571551	46,117		46,117		Transfer to fund vehicle purchase
NON-OPERATING SHERIFF VEHICLE MAINTENANCE / REPLACEMENT FUND				46,117	-	46,117	-	
5018	50180000	Federal Revenue Sharing Fund	571551	1,474		1,474		Transfer to fund purchase of investigative tools.
5018	50180000	Federal Revenue Sharing Fund	571551	18,540		18,540		Transfer to fund final payment for information management system.
NON-OPERATING SHERIFF FEDERAL REVENUE SHARING FUND TOTAL				20,014	-	20,014	-	
5021	50210000	Fire Community Cost Share Fund	571565	360,682		360,682		Transfer to fund purchase of Type III engine.
NON-OPERATING FIRE COMMUNITY COST SHARE FUND TOTAL				360,682	-	360,682	-	

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

Fund	Budget Charge Code	Department/Budget Unit Name		Expenditure Adjustment	Revenue Adjustment	Use of Obligated Fund Balance	Net County Cost Impact	
5022	50220000	Fire - Water Tender Fund	571565	18,983		18,983		Transfer to fund purchase of Type III engine.
NON-OPERATING FIRE - WATER TENDER FUND				18,983	-	18,983	-	
5023	50230000	Library Donations Fund	571560	5,000		(5,000)		Transfer to Library for rebudget of feasibility study for Chico Library facility expansion to create a dedicated book sale area funded by the Chico Friends of the Library.
5023	50230000	Library Donations Fund	473012		5,000	5,000		
NON-OPERATING LIBRARY DONATIONS FUND TOTAL				5,000	5,000	-	-	
5130	51300000	MHSA Non-Operating Special Revenue Fund	571556	427,584				MHSA transfer to Operating Budget
5130	51300000	MHSA Non-Operating Special Revenue Fund				427,584		Increased planned use of MHSA Prior Year Fund Balance per receipt of No Place Like Home (NPLH) Technical Assistance Funding, approved MHSA Innovation project and capital asset purchase of 3 vehicles.
NON-OPERATING BEHAVIORAL HEALTH MHSA FUND				427,584	-	427,584	-	
5223	52230000	Impact Fees - Fire Facilities	571558	740,000		740,000		Transfer of Fire Impact Fees for the purchase of two Type III Engines in FY 18-19 to expand services in the wildland urban interface.
NON-OPERATING IMPACT FEES - FIRE FACILITIES FUND TOTAL				740,000	-	740,000	-	
5506	55060000	Rural County Assistance	571551	158,000		158,000		Transfer for scanning and conversion project that will be completed FY 2018-19
NON-OPERATING 2011 RURAL COUNTY ASSISTANCE				158,000	-	158,000	-	
7100	71000000	Gen Liability Insurance	563000	20,000		20,000		Rebudget Claims software
7100	71000000	Gen Liability Insurance	541000	(132)		(132)		Updated utility costs
SELF INSURANCE FUND TOTAL				19,868	-	19,868	-	
7110	71100000	Workers' Compensation Insurance	563000	20,000		20,000		Rebudget Claims software
WORKERS' COMPENSATION FUND TOTAL				20,000	-	20,000	-	
7570	7570000	NRRWF Enterprise Fund	534105	(1,300,000)		(1,300,000)		Reduce expense for septage pond decommission to move to capital account.
7570	7570000	NRRWF Enterprise Fund	562000	3,100,000		3,100,000		Increase expense for septage pond decommission and Module 5C.
NEAL ROAD RECYCLING AND WASTE FACILITY ENTERPRISE FUND TOTAL				1,800,000	-	1,800,000	-	
0445	04450000	CSA 172 - Autumn Park Subdivision	461300		(6,000)	6,000		Reduce revenue to reflect the charges for services and increase use of fund balance by the same amount.
CSA 172 AUTUMN PARK SUBDIVISION TOTAL				-	(6,000)	6,000	-	
GRAND TOTAL ALL FUNDS				\$ 9,312,005	\$ 3,026,237	\$ 6,680,268	\$ (400,000)	

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

SCHEDULE A ADDITIONS TO CAPITAL ASSETS

Budget Unit/ Charge Code	Department /Budget Unit Name	Item Description	Amount
1402000	Fire - Volunteers	Type III engine	379,665
1401000	Fire - Career	Two Type III engines	740,000
1403000	Fire - Ancillary	Rebudget firefighting tools	104,831
3601120	Sheriff - Civil	2 sedans	46,117
5400000	Public Health	Rebudget: Autoclave for sterilization of lab and clinical instruments	50,000
5400000	Public Health	Increased appropriations for purchase a bigger pickup than included in the Recommended Budget. Instead of a 1/2 ton pickup and camper shell a bigger 3/4 ton pickup with a chassis-mounted transport box is recommended.	30,000
5411000	Behavioral Health - Mental Health Division	Storage Area Network (SAN)	50,000
5411000	Behavioral Health - Mental Health Division	Rebudget: Purchase of three 4x2 Sport Utility Vehicles	61,095
9040000	Government Campus Infrastructure	Rebudget to continue infrastructure project	928,000
9250000	DESS Relocation Chico	Reduction of non-capital costs	(414,350)
9300000	655 Oleander Chico	Rebudget purchase of old Chico Courthouse	900,000
1030000	Fire - Equip Replacement	Increase appropriations for Fire Engine purchase	5,000
1060000	General Services Equipment Replacement	Rebudget Compact SUV	22,000
1070000	IS Equipment Replacement	VIPER 911 Server Replacement	30,000
1070000	IS Equipment Replacement	4x4 Truck	40,000
71000000	General Liability Insurance Fund	Claims Software	20,000
71100000	Workers' Comp Insurance Fund	Claims Software	20,000
7570000	NRRWF Enterprise Fund	Septage Pond Decommission for Module 5C Excavation	3,100,000
TOTAL			\$ 6,112,358

SCHEDULE A

Fiscal Year 2018-19 Adjustments to the Recommended Budget

SCHEDULE A CHANGES TO POSITION ALLOCATIONS

POSITION ADDITIONS

Charge Code	Department	Position	FTE	Item Description
3203210	District Attorney	Legal Office Specialist or Legal Clerk or Office Specialist, Sr or Office Specialist	1	Additional funding received from CalVCB
4600000	Agriculture	Agriculture Biologist/Weights & Measures Inspector I,II,III,Senior	1	Additional Pesticide Mill revenue anticipated.
TOTAL			2	

POSITION ELIMINATIONS

Charge Code	Department	Position	FTE	Item Description
5411000	Behavioral Health	BH Clinician	0.5	Reduced MOU with DESS
TOTAL			0.5	

SCHEDULE A

Revised Road Fund Work Program

FUND-0030 ROAD FUND

Budget Units 532 & 533

FISCAL YEAR 2018-19

BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,612,071	Appropriations	33,261,108
Estimated Revenues	31,614,037		
Other Financing Sources-Interest	35,000		
Total	<u>33,261,108</u>		<u>33,261,108</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	95,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	29,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	15,346,943
452 Federal Revenue	12,021,788
460 REIMBURSEMENT FOR SERVICES	2,686,453
470 OTHER REVENUES	90,200
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers-TDA	1,307,653
484 Auction Proceeds	25,000
<u>TOTAL</u>	<u>31,614,037</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	8,436,334
520 Services and Supplies	21,422,471
550 Other Charges	1,646,760
560 Capital Assets	755,543
570 Transfers	0
580 Appropriation for Contingencies	1,000,000
<u>TOTAL</u>	<u>33,261,108</u>

PROPOSED WORK PROGRAM

ADMINISTRATION		1,927,680
ROAD PROJECTS:		
Hegan Ln Reconstruction Phase 2	1,639,750	
E. Gridley/Larkin Traffic Signal	1,703,000	
Skyway/Cohasset Guardrail Replacement Project	1,205,500	
Skyway Median Guardrail Project	250,000	
Centerville Rd Embankment Repair	1,920,176	
Oroville Quincy Hwy Storm Repairs	2,994,000	
Bidwell Ave Erosion Repair	530,000	
Las Plumas - South Oroville Safe Routes to School	350,000	
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	30,000	
Autrey Lane Pedestrian Improvements Engineering	50,000	
Oakvale Avenue Overlay	930,500	
Foothill Blvd Overlay	480,500	
New Skyway Overlay	1,000,000	
Pavement Sealing	500,000	
Powellton Rd Heavy Maintenance	290,000	
BRIDGE PROJECTS:		
Midway @ Butte Creek Prelim Engineering	100,000	
Midway @ Butte Creek Construction	4,025,000	
Ord Ferry Rd @ Little Chico Creek	335,000	
Central House Rd @ Wyman Ravine	235,000	
E. Rio Bonito Rd @ Sutter Butte Canal	207,500	
E. Rio Bonito Rd @ Hamilton Slough	92,500	
Deck Sealing Locations Identified in Bridge Preventative Maintenance	60,000	
TOTAL PROJECTS		18,928,426
ROAD AND BRIDGE MAINTENANCE		7,626,549
EQUIPMENT ACQUISITION		1,092,000
PLANT DEMOLITION		0
NON-ROAD REIMBURSABLE WORK		2,686,453
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS		33,261,108

**Butte County Library**

1820 Mitchell Avenue
Oroville, California 95966

Melanie Lightbody, County Librarian

T: 530.538.7525
F: 530.538.7235

buttecounty.net/bclibrary

Library Branches

Biggs | Chico | Durham | Gridley | Oroville | Paradise

MEMORANDUM

Date	June 6, 2018
To	Board of Supervisors
From	Mel Lightbody, County Librarian
RE:	Proposed Library Operation Hours for FY 2018-19 Recommended Budget

During the development of the fiscal year 2018-19 Recommended Budget, the County Library and County Administration staff worked closely to preserve library services with the particular focus on maintaining operational hours and avoiding staff layoffs. Through considerable effort, staff was able to reconfigure schedules and operations in various branch libraries with only a small loss in operating hours. Moreover, the Library was able to avoid layoffs of regular staff.

The Recommended Budget does, however, include the reduction of extra help hours, impacting operational hours in four out of five branch libraries as shown on the proposed operating hours table on page two. Fortunately, the Library will be able maintain story times and other popular programs despite the loss of some hours.

The downside of focusing on operational hours and avoiding staff layoffs was the reductions in services and supplies accounts as well as extra help hours. For example, the Literacy Services Division will be reducing its early literacy programming provided by the Literacy Coach (36ft bus) to Butte County families with limited resources by one day per week (33%). The Literacy Coach served over 4,600 County residents last year. The Recommended Budget also eliminates several popular databases including the online automobile manuals and cuts ebook buying by over 75%. In addition, it reduces buying popular physical books by half, leaving less than \$500 dollars per month amongst all branches. Only 37% of the County library patrons get books from other library branches. This means 60% of library users only check out what their branch has on the shelf.

Should the Board choose to augment Library funding, it is my strong recommendation that any additional funds be dedicated to increasing library materials at all branches rather than increasing branch library hours.

As always, I am available to answer questions from the board or from the public at any time.

cc: Butte County Library Advisory Board
 Friends of the Library

Table of Proposed Branch Operating Hours

Branch	Sat	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Total Hours	Diff.
Biggs									
Proposed	10 to 4pm			noon to 6pm				12	0
<i>Current</i>	<i>no change</i>			<i>No change</i>					
Chico									
Proposed	10 to 5pm	1pm to 5pm		10am to 6pm	10am to 6pm	10am to 6pm	10am to 5pm	42	8
<i>Current</i>	<i>9 to 5pm</i>	<i>no change</i>		<i>9am to 7pm</i>	<i>9am to 7pm</i>	<i>9am to 7pm</i>	<i>9am to 5pm</i>		
Durham									
Proposed				noon to 6pm	noon to 6pm	10am to 5pm	10am to 5pm	26	4
<i>Current</i>	<i>10am to 4pm</i>			<i>No change</i>	<i>no change</i>	<i>10am to 4pm</i>	<i>10am to 4pm</i>		
Gridley									
Proposed	10am to 4pm			noon to 6pm	noon to 6pm	10am to 4pm	10am to 4pm	30	6
<i>Current</i>	<i>no change</i>	<i>1pm to 5pm</i>		<i>no change</i>	<i>no change</i>	<i>10am to 5pm</i>	<i>10am to 5pm</i>		
Oroville									
Proposed	10am to 5pm	1pm to 5pm		10am to 5pm	10am to 5pm	10am to 5pm	10am to 5pm	39	2
<i>Current</i>	<i>no change</i>	<i>no change</i>		<i>10 to 6pm</i>	<i>10am to 6pm</i>	<i>no change</i>	<i>no change</i>		
Paradise									
Proposed	10am to 5pm			10am to 6pm	10am to 6pm	10am to 5pm	10am to 5pm	37	4
<i>Current</i>	<i>no change</i>	<i>1pm to 5pm</i>		<i>no change</i>	<i>no change</i>	<i>no change</i>	<i>no change</i>		
								186	24



BOARD OF SUPERVISORS
 COUNTY OF BUTTE, STATE OF CALIFORNIA

**RESOLUTION AUTHORIZING TRANSFER OF REALIGNMENT REVENUE
 IN FISCAL YEAR 2018-19**

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 2018-19, estimated at \$816,063, 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 2018-19 to Social Services 1991 Realignment revenue for an estimated total transfer to Social Services of \$816,063 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 26th day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

NOT VOTING:

Steve Lambert, Chair
 Butte County Board of Supervisors

ATTEST:

Shari McCracken, Chief Administrative Officer
 And Clerk of the Board of Supervisors

By: _____
 Deputy