



Butte County Administration

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Members of the Board

Bill Connelly | Debra Lucero | Tami Ritter | Steve Lambert | Doug Teeter

July 10, 2020

To: Butte County Board of Supervisors
From: Shari McCracken, Chief Administrative Officer
Re: Recommended Budget for fiscal year 2020-21

Summary

On June 9, 2020, the Board of Supervisors directed a public hearing for consideration of the Recommended Budget to commence on July 21, 2020. 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 on page 7). At the conclusion of the public hearing, staff will request Board direction establishing the Adopted Budget for fiscal year 2020-21.

The Board of Supervisors will also be asked to hold a public hearing to consider a 10% transfer (currently estimated at \$746,743) of 1991 Public Health 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. Section 17600.20(a) of California Welfare and Institutions Code allows the County to transfer up to 10% of 1991 Realignment between public health, mental health, and social services subaccounts to meet local needs.

Background

The County Budget Act (Government Code sections 29000-29144) prescribes the parameters in which the County budget is considered. The process varies some between counties, but all must meet the requirements of the Act. These requirements include adopting a balanced budget, requested budgets from department heads, a Recommended Budget provided by the CAO or Auditor to the Board of Supervisors, and a public hearing on the budget. Butte County Code and Budget Policy dictates that the CAO recommends a budget. The County Budget Act also requires that prior to the public hearing the budget must be available for at least 10 days for public review, the public hearing can last for up to 14 days and any adjustments to the budget must be made in writing to the Clerk of the Board.

Recommended Adjustments

The Recommended Budget was prepared this winter and spring. Since that time the COVID-19 pandemic and the associated economic impacts have reduced State and local revenues significantly impacting 1991 and 2011 Realignment Revenue, Public Safety and local sales tax revenues and gas tax revenues. A number of other adjustments have been identified including new grant revenues, rebudgeted purchases, and updated estimates for the reimbursement of Camp Fire expenses.

Additionally, in the final days of completing these adjustments the State passed a budget that backfilled Realignment to some degree, passed COVID-19 CARES Act funds onto the County, and PG&E was criminally prosecuted by the District Attorney with related fines that help support General Fund operations in fiscal year 2020-21.

In order to recognize these changes, adjustments to the Recommended Budget are presented in Schedule A, included here as Attachment A, page 5. The adjustments include:

- An updated available General Fund balance projection which now assumes the receipt of \$4 million in CARES Act funds to reimburse COVID-19 related costs to date;
- A \$500,000 reduction to the General Fund Reserve to smooth the economic impacts of the COVID-19 pandemic;
- An increased General Fund transfer to Social Services of \$4.9 million;
- Reduced sales tax revenues;
- Increased fine revenues from the PG&E Criminal Prosecution;
- Reduced 1991 and 2011 Realignment revenues offset by the State backfill of a portion of this shortfall and resulting budget reductions;
- Reduced gas tax revenues and associated adjustments to road projects;
- Updated estimates for rebudgets in fiscal year 2020-21 for specific contracts, purchases, and projects approved in fiscal year 2019-20, but not completed; and
- New grant and other revenue information, as well as other minor adjustments.

Budget Summary and Use of Reserves

The Recommended Budget, with adjustments, is a balanced budget, which relies on some one-time revenues and the use of reserves to smooth the impacts of the COVID-19 pandemic. The County continues to experience fiscal uncertainty related to the Camp Fire and now the COVID-19 pandemic.

The Recommended Budget, including Schedule A adjustments, estimates a beginning General Fund available fund balance of \$21.4 million. The actual (unaudited) General Fund available fund balance will be available in September once the fiscal year 2019-20 books are closed. The available balance is made up of prior year unspent General Fund 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 \$21.4 million up to \$500,000 be used to replenish the General Fund Reserve and any General Fund available balance exceeding that to be used to increase General Fund Appropriation for Contingencies. Additionally, staff recommend that any General Fund available balance less than \$21.4 million be addressed by decreasing General Fund Appropriation for 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 (\$7.1 million) it is recommended that the General Fund Reserve be reduced to make up the difference.

The Recommended Budget, including Schedule A adjustments, reduces the General Fund Reserve of \$8.0 million to \$7.5 million and targets a General Fund Appropriation for Contingences of \$7.1 million for a combined reserve of \$14.6 million. The County General Fund Reserve Policy (Policy) targets a combined General Fund Reserve and General Fund Appropriation for Contingencies of 10% to 15% of prior year operating expenditures or \$16.2 to \$30.4 million. The Recommended Budget reserve levels are recommended below the policy goal, in order to help smooth the economic impacts of the COVID-

19 pandemic, which is one of the purposes for the Reserve and provides a balance for use in the next fiscal year, if the economy has not yet rebounded.

The Policy also specifies that the Board of Supervisors will consider increasing the General Fund 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 tax revenues to increase and although we have received a number of one-time funds, they are reimbursements of costs incurred in disasters including the Lake Oroville Dam Spillway event, the Camp Fire and the COVID-19 pandemic, and not new revenue. Additionally the County received the \$204.4 million civil PG&E Settlement related to the Camp Fire earlier than anticipated. These funds are not included in the budget as they were not anticipated until later in the year; the use of these funds will be discussed more fully in August and they are not recommended to be included in the General Fund Reserve at this time.

Community Corrections Partnership Budget

In 2011 the Governor signed AB 109, the Public Safety Realignment Act (AB 109) into law. AB 109 redefined how counties and the State function related to public safety activities. Public Safety Realignment includes an ongoing revenue stream to help fund the programs needed due to the realignment. The Community Corrections Partnership (CCP) was established by AB 109 as the coordinating body who develops and approves these programs. The CCP is comprised of an Executive Committee including Chief Probation Officer Wayne Barley (Chair), Interim Chief Matt Madden of Chico Police Department, Sheriff Kory Honea, District Attorney Mike Ramsey, Public Defender Ron Reed, Presiding Judge Clare Keithley, and Behavioral Health Director Scott Kennelly. The CCP has as advisory members Chief Administrative Officer Shari McCracken, Department of Employment and Social Services Director Shelby Boston, Butte County Superintendent of Schools Mary Sakuma, and Northern Valley Catholic Social Services Director Erna Friedeberg. The CCP also allocates the funding necessary for the programs. The programs, once approved by the CCP, are approved under operation of law, but subject to a rejection by 4/5 vote from the Board of Supervisors.

At its March 18, 2020 meeting, the CCP received a presentation from the CCP budget ad hoc committee with recommendations for the 2020-21 fiscal year CCP budget. The CCP adopted the recommendation unanimously. The total budget for fiscal year 2020-21 is \$9,491,065. At its May 20, 2020 meeting, the CCP was informed that revenues had been substantially impacted by the economic slowdown and are anticipated to be \$1,980,100 lower than initially budgeted. However, the CCP has set aside \$2.0 million over the years to withstand economic uncertainty, and voted unanimously to use it to maintain services. As part of the vote, the CCP directed staff to return with updated financial information to determine the need for potential service reductions in fiscal year 2021-22.

For fiscal year 2020-21 the CCP allocated its funding as follows and is incorporated in the Recommended Budget:

Sheriff's Office: \$4,826,087. The Sheriff's Office allocation funds the Alternative Custody Supervision (ACS) program and the Day Reporting Center (DRC). Offenders are supervised and participate in evidence-based classes designed to address their individual criminogenic needs and reduce recidivism.

Probation Department: \$3,519,608. The Probation Department utilizes CCP funds to provide comprehensive case management and supervision services to the Post Release Community Supervision (PRCS) and Mandatory Supervision (MS) populations. Probation staff conduct

comprehensive risk and need assessments to develop collaborative case plans which support the successful integration of offenders back into the community.

Department of Employment and Social Services (DESS): \$134,137. DESS receives CCP funding for an Eligibility Specialist that works with DRC participants to connect them with Medi-Cal services, adequate nutrition through CalFresh, and General Assistance as needed. In addition to eligibility work, DESS also provides a case manager that works with the PRCS caseload and with participants referred to Behavioral Health to provide individuals employment training and resources needed to be employed, such as tools and clothing.

Behavioral Health Department (BCDBH): \$1,840,976 (including \$902,389 in other revenues leveraged with CCP dollars). Through its CCP allocation, the BCDBH provides mental health assessments to all referred individuals from Probation. Appropriate services and goods are then provided by BCDBH. The outcome of the services is reentry of the individual into the community with the goal of self-sufficiency: reintegration into family, community, employment, civic participation, and a reduction of recidivism.

District Attorney's Office: \$72,646. The District Attorney's allocation funds a Victim Witness Advocate, who works diligently with local partners to exchange information and support the collection of restitution for victims. Advocates spend additional time educating victims about the changes in the law, the criminal justice process, offering services through the California Victims' Compensation Board, and providing other legal obligations under Marsy's Law.

Assigned Fund Balance

Included in the requested actions at budget hearings are the assignment of funds related to several projects. First, during fiscal year 2019-20 the County initiated a \$5.1 million project for the jail roof and HVAC. This included a \$4.6 million transfer from the General Fund for the projects. The projects are not yet complete and it is recommended that the unused General Fund transfer to the Jail Roof and HVAC roof projects estimated to be \$4.6 million be assigned for continued use on these two projects in fiscal year 2020-21. Second, the Library received \$225,000 in grant funds for the purchase of a library coach planned for fiscal year 2020-21. It is recommended the \$225,000 by be assigned for use on that purchase.

PG&E Settlement

As a result of the Camp Fire, the County has just received a settlement from PG&E of \$204.4 million. The funds are to compensate the County for the impacts of the Camp Fire which was caused by PG&E's criminal negligence. Staff will return to the Board of Supervisors in August to discuss use of these funds. At budget hearings staff recommend that the Board of Supervisors direct that a "Disaster Settlement Fund" be set up and commit the funds to be used to support County stability, hazard mitigation and recovery. This action will allow for transparency of the PG&E Settlement by preventing the comingling of funds with the General Fund. The Board of Supervisors can commit (or uncommit) funds by properly agenda'd action at any Board meeting in the future.

Public Participation

Pursuant to current State Public Health directives related to the COVID-19 Pandemic, Board of Supervisors meeting are closed to the public. Members of the public are encouraged to participate remotely by livestreaming the meeting at www.buttecounty.net/clerkoftheboard/boardmeetings. Until 4:00pm on July 20, 2020 the public can submit public comment electronically through the County's

eComment feature (buttecounty.granicusideas.com/meetings); via email to ClerkoftheBoard@ButteCounty.net; via voicemail at (530) 552.3303, or via U.S. Mail to 25 County Center Drive, Suite 200, ATTN: Clerk of the Board, Oroville, California 95965.

Additionally members of the public can participate during the meeting via email to ClerkoftheBoard@ButteCounty.net. There will be a recess of 30 minutes after the staff presentation to provide time for the public to comment electronically. The public is asked to indicate the agenda item the comment relates to in the subject line or first line of the comment. All proposals for changes to the Budget must be submitted in writing to the Clerk of the Board of Supervisors before the close of the public hearing. For more information on public participation contact County Administration, 25 County Center Drive, Suite 200, Oroville, 530.552.3300, Monday through Friday, 8:00 a.m. to 5:00 p.m.

Realignment Transfer

The Board of Supervisors will also hold a public hearing to consider a 10% transfer of 1991 Public Health Realignment revenues to the Social Services Fund. The Public Health Fund has available resources and this action will not result in the reduction of existing Public Health Services. During the State fiscal crisis of 1991, the State balanced its budget, in part, by increasing the sharing ratios of many entitlement programs such as aid for adoption, foster care, and In-Home Supportive Services to counties. This change significantly increased the cost of these programs to counties. The State, in turn, dedicated a higher portion of sales tax revenues and vehicle license fees to counties. In theory, the increased revenues would pay for the higher costs to counties of funding those entitlement programs. In reality, the revenues rarely equaled the increased costs. However, the State gave counties the flexibility to transfer Realignment revenues within public health, mental health, and social services subaccounts as long as the transfer was “based on the most cost-effective use of available resources.” This need for flexibility was recognized since the inception of Realignment legislation as each county has unique demands and priorities in health and human services programs. Butte County has historically used this provision to transfer 1991 Public Health Realignment revenues to the Social Services Fund to meet State mandates, improve client outcomes, and to preserve General Fund programs that are of highest priority to the Board.

Agenda for Budget Hearings

- Presentation on the Recommended Budget and Adjustments
- Department Head Comments
- Break of 30 minutes to allow for Public Comment by email to ClerkoftheBoard@Buttecounty.net
- Break of at least 30 minutes for Board Members to Review Public Comment
- Board Deliberation on Recommended Budget, including Schedule A
- Hold Public Hearing to Consider Transfer of Realignment Funds

Actions Requested

1. Approve the Recommended Budget as adjusted for spending authority, including those related to Transfers and Capital Assets as identified on the Capital Asset Schedule (page 598-599), Road Fund Work Program (page 214-216), and Schedule A until the budget is adopted;
2. Provide direction to staff to prepare a budget resolution for consideration on August 11, 2020;
3. Provide direction that if the General Fund balance available exceeds \$21.4 million the additional amount up to \$500,000 will be used to replenish the General Fund Reserve and any in excess of that will be used to increase General Fund Appropriation for Contingencies. If the General Fund balance available is less than \$21.4 million, any shortfall will be addressed by reducing General Fund Appropriation for Contingencies and any shortfall greater than the General Fund Appropriation for Contingencies amount will be addressed by reducing the General Fund Reserve;
4. Accept the Community Corrections Partnership budget of \$9,491,065 which is incorporated into the Recommended Budget;
5. Direct that the unused General Fund transfer to the Jail Roof and HVAC roof projects estimated to be \$4.6 million be assigned for continued use on these two projects in fiscal year 2020-21, and that the \$225,000 in grant funds received for the purchase of the library coach be assigned for use on that purchase in fiscal year 2020-21;
6. Direct staff to set up the Disaster Settlement Fund for the PG&E Settlement and commit those funds for County stability, hazard mitigation and recovery; and
7. Hold a public hearing to consider a 10% transfer of Public Health 1991 Realignment revenues to the Social Services Fund (estimated to be \$746,743), and adopt a Resolution approving the transfers.

SCHEDULE A

Adjustments to the Recommended Budget

Recommended by the Chief Administrative Officer

The Recommended Budget was prepared this winter and spring. Since that time the COVID-19 pandemic and the associated economic impacts have reduced State and local revenues significantly impacting 1991 and 2011 Realignment Revenue, Public Safety and local sales tax revenues and gas tax revenues. A number of other adjustments have been identified including new grant revenues, rebudgeted purchases, and updated estimates for the reimbursement of Camp Fire expenses. Additionally, in the final days of completing these adjustments the State passed a budget that backfilled Realignment to some degree, passed COVID-19 CARES Act funds onto the County, and PG&E was criminally prosecuted by the District Attorney with related fines that help support General Fund operations in fiscal year 2020-21.

In order to recognize these changes, adjustments to the Recommended Budget are presented in Schedule A, included here as Attachment A, page 5. The adjustments include:

- An updated available General Fund balance projection which now assumes the receipt of \$4 million in CARES Act funds to reimburse COVID-19 related costs to date;
- A \$500,000 reduction to the General Fund Reserve to smooth the economic impacts of the COVID-19 pandemic;
- An increased General Fund transfer to Social Services of \$4.9 million;
- Reduced sales tax revenues;
- Increased fine revenues from the PG&E Criminal Prosecution;
- Reduced 1991 and 2011 Realignment revenues offset by the State backfill of a portion of this shortfall and resulting budget reductions;
- Reduced gas tax revenues and associated adjustments to road projects;
- Updated estimates for rebudgets in fiscal year 2020-21 for specific contracts, purchases, and projects approved in fiscal year 2019-20, but not completed; and
- New grant and other revenue information, as well as other minor adjustments.

Adjustments include a total increase in appropriations of \$7,910,019, the addition of 1 position, the elimination of 46 positions and capital asset authority totaling \$1.2 million. Some of the adjustments to operating funds include:

- \$10.3 million increase in the General Fund;
- \$2.8 million increase in the Social Services Fund;
- \$1.3 million increase in the Public Health Fund;
- \$4.7 million decrease in the Behavioral Health Fund;
- \$0.5 million decrease in the Child Support Services Fund;
- \$3.5 million decrease in the Road Fund;
- \$2.0 million increase in the Disaster Recovery Fund; and
- \$3.2 million increase in the Community Development Block Grant Programs Fund.

The adjustments for each department include an adjusted contribution to retiree health. The County offers a limited retiree health program, and since the preparation of the Recommended Budget the County has received an updated actuarial report which identifies the annual contribution in order to

prefund retiree health costs. The updated report indicated an overall reduction in the required contribution, though some individual Departments did receive an increase. This decrease is generally due to the reduction of retiree health benefits to employees hired after 2010 as well as the County's plan to prefund the benefit and the related interest earnings.

The recommended adjustments are summarized below by fund and department:

GENERAL FUND

The recommended adjustments in the General Fund total \$10,288,570 and include the following:

Ag Commissioner – The recommended adjustments total an increase of \$96,286 and include:

- An increase in revenue and extra help expense related to a new California Department of Food and Agriculture (CDFA) contract for industrial hemp permit administration; and
- An increase related to updated department contributions toward retiree health.

Assessor – The recommended adjustments total an increase of \$4,823 and include:

- A decrease related to updated department contributions toward retiree health; and
- Rebudget of the match for the Assessor GIS grant - Parcel Fabric project.

Auditor-Controller – The recommended adjustment is a decrease of \$3,091 and is related to updated department contributions toward retiree health.

Board of Supervisors – The recommended adjustment is an increase of \$25,925 and is related to updated department contributions toward retiree health.

Clerk-Recorder – The recommended adjustments total an increase of \$60,330 and include:

- The transfer of a position from the Clerk-Recorder Division to the Elections Division;
- A decrease related to updated department contributions toward retiree health; and
- Rebudget of the transfer from the Non-Operating fund to the Clerk-Recorder's budget for part of the local share of the Assessor GIS grant - Parcel Fabric project.

County Administration – The recommended adjustments total an increase of \$161,290 and include:

- An increase related to updated department contributions toward retiree health, with a corresponding adjustment in the transfer from the Workers' Compensation Internal Service Fund to Risk Management division;
- Grant revenue and related expenses to administer a new grant to assist Camp Fire survivors with septic repair and replacement costs; and
- A transfer from the Community Development Block Grant fund for grant administration related to a change in the HOME grant activities.

County Counsel – The recommended adjustment is an increase of \$5,908 and is related to updated department contributions toward retiree health.

Development Services – The recommended adjustment is a decrease of \$90 and is related to updated department contributions toward retiree health.

District Attorney – The recommended adjustment is a decrease of \$20,778 and is related to updated department contributions toward retiree health.

Fire – The recommended adjustments total an increase of \$609,812 and include:

- Rebudget of purchase orders for fire equipment and two Type VI Engines funded through the volunteer Water Tender Fund and Community Cost Share Fund; and
- Revenue and expenditures from a FEMA grant for the purchases of volunteer safety equipment, medical screening, recruitment and retention of volunteer firefighters.

General Services – The recommended adjustments total an increase of \$253,881 and include:

- A decrease related to updated department contributions toward retiree health;
- Budget for 5 extra help staff to be funded by the Alliance For Workforce Development Employment Program;
- Rebudget of the Oroville Veterans Memorial Park Flagpole project funded by the Veterans Committee;
- Rebudget of the Grand Jury Access Control project;
- Rebudget of exterior work to the Paradise Library funded by Camp Fire insurance proceeds; and
- Rebudget of the Campus Subdivision project surveying work postponed due to COVID-19.

Grand Jury – The recommended adjustment totals an increase of \$11,500 and is a rebudget of the transfer to General Services to continue the Grand Jury Meeting Room Door Access Control project.

Human Resources – The recommended adjustment totals an increase of \$11,433 and is related to updated department contributions toward retiree health.

Information Systems – The recommended adjustments total an increase of \$149,007 and include:

- Rebudget of the Assessor GIS grant - Parcel Fabric project with contributions from the Clerk-Recorder, Assessor, and a State grant received in fiscal year 2018-19; and
- A decrease related to updated department contributions toward retiree health.

Library – The recommended adjustments total an increase of \$227,967 and include:

- An increase in appropriations for the mobile library coach. A grant from the State Library of \$225,000 was received in fiscal year 2019-20 for this purpose and since the funds could not be spent by year end it is recommended they be assigned in the General Fund balance and used in fiscal year 2020-21; and
- An increase related to updated department contributions toward retiree health.

Probation – The recommended adjustments total a decrease of \$32,606 and include:

- A decrease related to updated department contributions toward retiree health;
- A reduction of various Public Safety Realignment revenues, offset by an increased use of non-operating fund balances; including the use of \$330,397 in Community Corrections Performance Incentives Act fund balance to maintain services;
- Rebudget of the purchase of an SUV that was destroyed in the Camp Fire; and
- An increase in appropriations for the early release of State prison inmates into post-release community supervision due to COVID-19 response.

Public Works-Subdivision Inspection – The recommended adjustment totals a decrease of \$626 and is related to updated department contributions toward retiree health.

Sheriff – The recommended adjustments total an increase of \$814,191 and include:

- A decrease related to updated department contributions toward retiree health;
- Revenues and expenses related to the contract with the City of Biggs to provide law enforcement services;
- A reduction in Public Safety Realignment revenues, with an offsetting transfer from the Criminal Justice Facilities Construction Fund into the operating budget for Jail operations;
- Rebudget of a K9 grant, a mental health training grant, and a Coronavirus Emergency Supplemental Funding (CESF) grant;
- Rebudget of replacements for vehicles destroyed in the Camp Fire;
- Rebudget purchase of an industrial washer and dryer;
- Revenues and expenses to implement software to help manage Civil Bureau functions, such as service of process, bank levies, wage garnishments, service of restraining orders, etc.; and
- Expenses for legal services in the jail.

Treasurer-Tax Collector – The recommended adjustment totals a decrease of \$1,843 and is related to updated department contributions toward retiree health.

UC Cooperative Extension Program – The recommended adjustment totals a decrease of \$523 and is related to updated department contributions toward retiree health.

Water – The recommended adjustments total an increase of \$3,040,422 and include:

- An increase to grant revenue from a new Department of Water Resources Integrated Regional Water Management grant and a new Sierra Institute grant as well as related expenses for partner agencies to carry out the activities awarded in the grants including five regional projects in disadvantaged communities to improve water supplies, water quality and groundwater sustainability; and
- An increase related to updated department contributions toward retiree health.

General Fund Non-Departmental – The recommended adjustments total a decrease of \$17,425 and include:

- The reduction of 2011 Realignment to the Public Defender budget; and
- An adjustment to reduce the transfer to LAFCo to match the budget approved by the LAFCo Commission.

General Fund Revenue/Transfers – The recommended adjustments total an increase of \$4,892,777 and include:

- An increase to the General Fund transfer to the Social Services fund of \$4.9 million to pay for mandated programs. The increased transfer is required due to declining Realignment revenues and reflects State budget Realignment backfill which reduced the required General Fund transfer by \$1.5 million;
- Increased revenues by over \$1.1 million due to court fine revenue now anticipated as a result of the PG&E criminal prosecution;
- Reduced anticipated Camp Fire reimbursement of \$2.2 million originally anticipated in fiscal year 2020-21 and now anticipated in fiscal year 2019-20;
- Reduced State and local sales tax revenue due to the economic impacts of COVID-19 of \$1.3 million; and

- Increased anticipated Teeter Plan revenues of almost \$850,000;
- General Fund Balance – The recommended adjustments increase the estimated obligated fund balance by \$375,000, increase the estimated available fund balance by \$6 million and use \$500,000 in General Fund Reserves. The specific adjustments include: Increase to the estimated General Fund available fund
- balance by \$6 million dollars from \$15.4 million to \$21.4 million due to the anticipated receipt of \$4 million reimbursement from the CARES Act, Camp Fire reimbursements originally anticipated in fiscal year 2020-21 now anticipated in fiscal year 2019-20, and a number of other updated year end estimates;
- Recommended use of \$500,000 of the General Fund Reserves reducing the Reserve from \$8 million to \$7.5 million to smooth the economic impacts of the COVID-19 pandemic;
- Increase to the estimated assigned fund balance related to a State library grant received in fiscal year 2019-20 which will be spent in the budget year for a mobile library coach; and
- Increase to the estimated assigned fund balance related to the Assessor GIS grant – Parcel Fabric project now anticipated to be completed in the budget year.

SOCIAL SERVICES FUND

The recommended adjustments for Social Services include changes to the Recommended Budget primarily due to declining State Realignment revenues and a new AmeriCorps grant for disaster case management. The State budget was recently passed and includes a backfill of \$3.2 million for Social Services Realignment, \$1.5 million of which will reduce the General Fund transfer to the Department for mandated programs. The recommended adjustments total an increase of \$2,846,776 and include:

- Lower 1991 and 2011 Realignment revenues of approximately \$4.9 million, which will impact services in child welfare and adult services programs.
- Additional transfer of \$4.9 million from the General Fund to meet State mandates due to the loss of Realignment revenues;
- The elimination of 18 vacant positions to reflect current funding levels. Most of the eliminations are in child welfare or adult protective services;
- Additional funding for staff, operating costs, and stipends for volunteers related to the AmeriCorps grant. The Corporation for National and Community Service (CNCS) and the North Valley Community Foundation (NVCF) awarded funding to Butte County to establish an AmeriCorps Disaster Case Management Program that will utilize 57 AmeriCorps volunteers to provide disaster case management services to at least 1,400 individuals impacted by the Camp Fire;
- Funding for a contract for the Veterans Mental Health Support Program;
- Funding for a consulting contract and Housing Navigator position for the HHOME Branch;
- Rebudget of \$250,000 of unspent grant funds for Camp Fire survivors. The North Valley Community Foundation designated \$1 million to address unmet needs for Camp Fire survivors needing to transition to a more stable living situation;
- Transfer from the Community Development Block Grant (CDBG) Fund for a program funded by a HHOME grant for new emergency tenant-based assistance program that will be utilized to provide rent and utilities assistance to residents financially impacted by COVID-19; and
- A decrease related to updated department contributions toward retiree health.

PUBLIC HEALTH FUND

The recommended adjustments total an increase of \$1,309,418 and include:

- Increased revenue and appropriations related to the rollover of unspent funds for the Public Health Emergency Preparedness Program;
- Increased revenue and appropriations related to the rollover of unspent funds for the Hospital Preparedness Program;
- Rebudget of funding to allow for the digital conversion of Animal Control radios to be compatible with the new County system;
- Increased revenue and appropriations related to the new California Home Visiting Expansion grant from California Department of Public Health (CDPH);
- Increased revenue and appropriations related to the new Infectious Disease grant from CDPH;
- Increased revenue and appropriations related to the new Stop Tobacco Access to Kids Enforcement grant from CDPH;
- Increased revenue and appropriations related to the new COVID-19 Surveillance grant from Heluna Health;
- Increased revenue and appropriations related to the new COVID-19 HIV Care grant from CDPH;
- Increased appropriations to account for revenue received in fiscal year 2019-20 related to the COVID-19 Public Health Emergency Preparedness Program from CDPH;
- Increased revenue and appropriations related to a grant from the North Valley Community Foundation for COVID-19 Response;
- Rebudget of fiscal year 2019-20 contractual obligations related to the nutrition education program and the home visiting program;
- Increase appropriations for a Public Health Education Supervisor who will oversee Emergency Response and Injury Prevention education programs;
- Elimination of the vacant Fiscal Manager position. This position was to be deleted after a department reorganization in April 2020 but remained inadvertently;
- A decrease related to updated department contributions toward retiree health; and
- Decreased 1991 Realignment revenues based on the Governor's May budget revision offset by additional use of Public Health Fund balance.

BEHAVIORAL HEALTH FUND

The recommended adjustments total a decrease of \$4,715,521 consisting of 1991 and 2011 Realignment funds and leveraged Federal Medi-Cal/other revenue associated with the elimination of specific programs. The program eliminations include the closure of the Crisis Stabilization Unit (CSU) and the elimination of three prevention programs.

The Crisis Stabilization Unit (CSU) is an 8-bed facility that operates 24 hours a day, 7 days a week. The CSU offers voluntary mental health crisis services to any adult or youth experiencing acute psychiatric symptoms. The purpose of the CSU is to assess the crisis and allow time for the individual to be away from triggers that may provoke the crisis. A consumer experiencing a psychiatric crisis can be in the CSU for up to 23 hours. While there will be service impacts of this loss the Department plans to preserve crisis services without the CSU and the regulatory restrictions of the Crisis Stabilization model.

Strengthening Families Program is a prevention program that provides a 14-session program for parents, caregivers and children, which increase life skills for the family. The program culminates with a graduation for the families who complete the program. The loss of this program will result in reduced opportunities for families in the community to build skills focusing on positive relationships and promoting emotional health and wellbeing.

The REACH for the Future Conference, a prevention program that is a three-day conference typically held annually, will be canceled. The conference provides leadership training, life skills, support, and opportunities for young people. Conference sessions are designed to increase healthy relationships, reduce stress, increase coping skills, reduce bullying and harassment, prevent prescription drug misuse and abuse, foster hope, reduce intolerance, and promote inclusion and diversity.

Athlete Committed, a prevention program, will be eliminated. Athlete Committed provides support to athletes, coaches, and school administrators. The goal of the program is to increase skills and knowledge in order to reduce mental health stigma, prevent bullying and harassment and to create inclusive team, school, and community environments.

The State budget was recently passed and includes a backfill of \$1.4 million in Realignment funds for Behavioral Health and is included in the recommended adjustments.

The recommended adjustments for Behavioral Health in addition to the program eliminations described above include:

- Decreased 2011 and 1991 Realignment revenue based on the updated revenue projections in the Governor's May budget revision and the backfill of \$1.4 million in Behavioral Health Realignment from the State budget;
- New grant revenue received from the California Community Foundation (CCF) Wildfire Relief Fund for immediate and long term recovery services to support beneficiaries impacted by the Camp Fire;
- New revenue from a Substance Abuse and Mental Health Services Administration (SAMHSA) Disaster grant for older adults;
- Funding for a Workforce Education and Training (WET) Regional Partnership allocation. This program promotes the expansion of post-secondary education and training to meet mental health workforce shortage needs. Butte County is administering a regional partnership, which includes the counties of Colusa, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Nevada, Plumas, Shasta, Sierra, Siskiyou and Trinity. With administering the partnership, Butte County will receive funding to support the associated administrative costs;
- Decreased appropriations for inpatient hospitalization, repayment to the State for its billing errors in the State computer system, and a set aside for potential contract increases with vendors;
- Elimination of 20 vacant positions mostly related to the closure of the Crisis Stabilization Unit;
- Decreased extra help Peer Advocate appropriations in order to fund new regular help Peer Specialist positions within WET program. The new classification is in development;
- Eliminated leveraged Medi-Cal Federal Financial Participation (FFP) revenue related to the Crisis Stabilization Unit (CSU);
- Reduced appropriations and revenue for Mental Health Services Act (MHSA) Community Services and Supports (CSS) and Prevention and Early Intervention (PEI) contracts;
- Eliminated appropriations for security guard contract for crisis and adult outpatient programs;

- Reduced appropriations in services and supplies;
- Eliminated appropriations for computer refresh and network switch refresh;
- Eliminated appropriations for contracts for consulting related to the Electronic Health Record;
- Reduced appropriations for Crisis Services extra help;
- An increase to the obligated fund balance of \$450,000 to assist in ensuring the stability of the Department's fund balance and cash position; and
- A decrease related to updated department contributions toward retiree health.

CHILD SUPPORT FUND

The recommended adjustments total a decrease of \$544,839 and include:

- A 6% reduction in State and federal revenues;
- Elimination of 5 filled and 2 vacant positions as result of State and federal revenue reductions and the end of an agreement to handle calls for San Joaquin County; and
- A decrease related to updated department contributions toward retiree health.

ROAD FUND

The recommended adjustments total a decrease of \$3,506,171 and include:

- Decreased Highway Users Tax revenue and Road Repair and Accountability (SB 1) revenue both of which are gas tax revenues and have been significantly impacted by the COVID-19 pandemic;
- Decreased transfer from the Transit Fund due to decreased transit revenue as a result of lower Statewide sales tax collection estimates;
- Decreased expenses and associated revenue due to moving the start date for the Las Plumas Safe Routes to Schools project to spring 2021 in order to reduce the gas tax funds spent in fiscal year 2020-21;
- Decreased expenses for Hegan Lane construction due to the project completing in fiscal year 2019-20;
- Decreased expenses for Powelton Road repairs due to the project completing earlier than anticipated;
- Increased expenses and associated revenue for Kelly Ridge Road and Bidwell Avenue repairs;
- Increased revenue for reimbursement related to hazard tree removal in the County right-of-way;
- Rebudget purchase of a dump truck ordered in fiscal year 2019-20 and not received by year end;
- Increased expenses for radio upgrades;
- Increased expenses for software and contracts; and
- A decrease related to updated department contributions toward retiree health.

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 with the schedule of budget adjustments.

DISASTER RECOVERY FUND

The recommended adjustments total an increase of \$2,001,520 and include:

- Rebudget of a grant from North Valley Community Foundation for Department of Employment and Social Services to assist Camp Fire survivors;
- Revenue and expense appropriations for a new grant from North Valley Community Foundation for the AmeriCorps Disaster Case Management Program through the Department of Employment and Social Services.
- Revenue and expense appropriations for a new grant received from the California Community Foundation Wildfire Relief Fund for the Department of Behavioral Health to provide mental health support to Camp Fire survivors.
- Rebudget of a portion of a grant from North Valley Community Foundation for the Sheriff's Office to purchase two canines and related expenses.

CAPITAL PROJECTS FUND

The recommended adjustments total an increase of \$89,400 and include:

- Rebudget of a transfer to General Services to continue Campus Subdivision project surveying work; and
- Rebudget of initial programming expenses for the remodel of 5 County Center, which will house the UC Cooperative Extension.

INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND

The recommended adjustments total an increase of \$113,800 and include:

- Rebudget the balance of an existing consulting contract for the Butte County Regional Interoperable Communications System (BRICS); and
- Funds to purchase replacement VoIP hardware that is approaching end of life.

TRANSIT FUND

The recommended adjustments total a decrease of \$300,000 and include decreased Local Transit Fund revenue due to lower statewide sales tax estimates and decreased expense for the reduced transfer to the Road Fund.

CDBG PROGRAM GRANTS FUND

The recommended adjustments total an increase of \$3,204,950 and include:

- Decreased expenses for housing rehabilitation loans and associated administrative activities due to the funds being used for the new tenant-based rental assistance program.
- Increased expenses for a transfer to the Department of Employment and Social Services for a new tenant-based rental assistance program.
- Increased revenue from HOME grant reimbursement.
- Increased revenue and expenses for the first year of a new \$10 million CalHOME grant to provide disaster assistance rehabilitation and reconstruction loans for Camp Fire survivors including a transfer to the CalHOME Program Income Fund to account for the receivable for the

new loans. The loans are low interest and payment can be deferred and in certain situations forgiven.

HOME PROGRAM INCOME FUND

The recommended adjustments total an increase of \$1,500 and include decreased revenue and increased expenses related to the housing rehabilitation loans and associated administrative activities due to the change in HOME grant activity to tenant-based rental assistance.

CALHOME PROGRAM INCOME FUND

The recommended adjustments include increased revenue of \$2,478,689 as a transfer from CalHOME Grants for the receivable for the housing rehabilitation or reconstruction loans.

NON-OPERATING FUNDS – ADMINISTRATION

The recommended adjustments total an increase of \$436,000 and include:

- **CRIMINAL JUSTICE FACILITIES CONSTRUCTION FUND** - The recommended adjustments include increased revenues as a result of the PG&E criminal prosecution. The increased revenues are transferred to the Sheriff's Office to support Jail operations and offset reductions in State revenues.
- **COMMUNITY CORRECTIONS PROGRAM FUND** – The recommended adjustments include a \$2 million reduction in 2011 Realignment revenue, and a corresponding increase in use of fund balance to maintain services.

NON-OPERATING CLERK-RECORDER RECORDING SYSTEMS FUND

The recommended adjustments total an increase of \$5,942 and include a reduction in funds for a position being transferred out of the Clerk-Recorder Division, and an increase in funds for the Assessor GIS grant - Parcel Fabric project.

NON-OPERATING FUNDS – DISTRICT ATTORNEY

The recommended adjustments total a decrease in revenue of \$75,605 and include:

- **2011 COPS DA FUND** - The recommended adjustments include a reduction in funds associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.
- **2011 DA REVOCATION FUND** - The recommended adjustments include a reduction in funds associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.

NON-OPERATING FUNDS – FIRE

The recommended adjustments total a decrease of \$456,145 and include:

- **COMMUNITY COST SHARE FUND** - The recommended adjustments include funds to purchase a portion of two Type VI engines.
- **WATER TENDER FUND** - The recommended adjustments include funds to purchase a portion of two Type VI engines.
- **IMPACT FEE FUND – FIRE HYDRANTS YUBA CO** - The recommended adjustment includes a reduction in funds associated with a budget account correction.

- **IMPACT FEE FUND – FIRE HYDRANTS CAL WATER** - The recommended adjustment includes a reduction in funds associated with a budget account correction.
- **IMPACT FEE FUND – FIRE HYDRANTS DEL ORO** - The recommended adjustment includes a reduction in funds associated with a budget account correction.
- **IMPACT FEE FUND – FIRE HYDRANTS OROVILLE-WYANDOTTE IRRIGATION DISTRICT** - The recommended adjustment includes a reduction in funds associated with a budget account correction.
- **IMPACT FEE FUND – FIRE HYDRANTS THERMALITO IRRIGATION DISTRICT** - The recommended adjustment includes a reduction in funds associated with a budget account correction.

NON-OPERATING FUNDS – PROBATION

The recommended adjustments total an increase of \$74,709 and include:

- **CCPIA SB678 FUND** – The recommended adjustments include increased appropriations using fund balance to maintain services.
- **2011 YOBG FUND** - The recommended adjustments include a reduction in funds associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.
- **2011 COPS-JUVENILE JUSTICE FUND** - The recommended adjustments include a reduction in funds associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.

NON-OPERATING FUNDS – SHERIFF

The recommended adjustments total an increase of \$104,602 and include:

- **INMATE WELFARE FUND** - The recommended adjustments include an increased transfer to the Sheriff's Office to replace a washer and dryer.
- **CIVIL EQUIPMENT FUND** – The recommended adjustment includes an increased transfer for Civil Software implementation.
- **2011 COPS-SHERIFF JAIL FUND** - The recommended adjustments include a reduction in revenue associated with 2011 Realignment, and an increased transfers to the Sheriff's Office to replace a washer and dryer.
- **2011 CAL OES FUND** - The recommended adjustments include a budget account correction, and a reduction in revenue associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.
- **2011 COPS-SHERIFF FLLE FUND** - The recommended adjustments include a budget account correction, and a reduction in revenue associated with 2011 Realignment, and a corresponding increase in use of fund balance to maintain services.

NON-OPERATING FUNDS – PUBLIC HEALTH

The recommended adjustments total an increase of \$80,000 and include:

- **BIOTERRORISM FUND** - The recommended adjustment is a transfer of Public Health Emergency Preparedness carryover funds to complete activities required in the grant scope of work.
- **HOSPITAL PREPAREDNESS PROGRAM FUND** - The recommended adjustment is a transfer of Public Health Hospital Preparedness Program (HPP) carryover funds to complete activities required in the HPP grant scope of work.

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

The recommended adjustment is a decrease of \$809,287 and includes a reduced transfer to the Department of Behavioral Health due the closure of the Crisis Stabilization Unit. The reduction reflects the MHSA Fund portion of Crisis Stabilization Unit.

NON-OPERATING PROTECTIVE SERVICES FUND

The recommended adjustment is a decrease of \$4,832,714 and includes a reduction to 2011 Realignment revenue and corresponding transfer to the Department of Employment and Social Services.

WORKERS' COMPENSATION INSURANCE INTERNAL SERVICE FUND

The recommended adjustment is a decrease of \$1,809 and includes a transfer reduction to Administration – Risk Management related to updated department contributions toward retiree health.

NEAL ROAD RECYCLING AND WASTE FACILITY ENTERPRISE FUND

The recommended adjustment is a decrease of \$16,201 and is related to updated department contributions toward retiree health.

SCHEDULE A

Fiscal Year 2020-21 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	Notes
0010	4600000	Ag Commissioner	511010	90,000			90,000	Revenue and extra help expense related to a new California Department of Food and Agriculture (CDFA) contract for industrial hemp permit administration.
0010	4600000	Ag Commissioner	451114		90,000		(90,000)	
0010	4600000	Ag Commissioner	512000	6,286			6,286	Updated retiree health contribution.
<i>Ag Commissioner Subtotal:</i>				96,286	90,000	-	6,286	
0010	0800000	Assessor	512000	(5,177)			(5,177)	Updated retiree health contribution.
0010	0800000	Assessor	594000	10,000			10,000	Rebudget transfer out to Information Systems for the local match for the Assessor GIS grant - Parcel Fabric project.
<i>Assessor Subtotal:</i>				4,823	-	-	4,823	
0010	0500000	Auditor-Controller	512000	(3,091)			(3,091)	Updated retiree health contribution.
<i>Auditor-Controller Subtotal:</i>				(3,091)	-	-	(3,091)	
0010	0100000	Board of Supervisors	512000	25,925			25,925	Updated retiree health contribution.
<i>Board of Supervisors Subtotal:</i>				25,925	-	-	25,925	
0010	4701000	Clerk-Recorder/Elections Division	511000	59,058			59,058	Salary adjustment from Recorder Division to Election Division related to transferring a position from the Recorder to Election Division.
0010	4702000	Clerk-Recorder/Recorder Division	511000	(59,058)			(59,058)	
0010	4702000	Clerk-Recorder/Recorder Division	482016		(59,058)		59,058	
0010	4701000	Clerk-Recorder/Elections Division	512000	(2,238)			(2,238)	Updated retiree health contribution.
0010	4702000	Clerk-Recorder/Recorder Division	512000	(2,098)			(2,098)	
0010	4703000	Clerk-Recorder/Recorder System	512000	(80)			(80)	
0010	4703300	Clerk-Recorder/Archives Division	512000	(254)			(254)	
0010	4702000	Clerk-Recorder/Recorder Division	594000	65,000			65,000	Rebudget transfer out to Information Systems for the local match for the Assessor GIS grant - Parcel Fabric project and associated transfers from non-operating fund.
0010	4702000	Clerk-Recorder/Recorder Division	482016		65,000		(65,000)	
<i>Clerk-Recorder Subtotal:</i>				60,330	5,942	-	54,388	
0010	0201000	County Administration-Admin Division	512000	5,237			5,237	Updated retiree health contribution and associated reduction to the transfer in to the Risk Management Division from the Workers Compensation Internal Service Fund.
0010	0202000	County Administration-Emergency Management	512000	(1,089)			(1,089)	
0010	0203000	County Administration-Economic&Community Development Division	512000	(155)			(155)	
0010	0204000	County Administration-Risk Management	512000	(1,089)			(1,089)	
0010	0204000	County Administration-Risk Management	462005		(1,089)		1,089	
0010	0203200	County Administration-Economic&Community Development Division	539001	158,386			158,386	Grant revenue and associated expenses for septic repair and replacement grants for Camp Fire survivors.
0010	0203200	County Administration-Economic&Community Development Division	451140		180,000		(180,000)	
0010	0203200	County Administration-Economic&Community Development Division	463007		4,450		(4,450)	Transfer in from the Community Development Block Grant Fund for administration of the HOME grant.
<i>County Administration Subtotal:</i>				161,290	183,361	-	(22,071)	
0010	1000000	County Counsel	512000	5,908			5,908	Updated retiree health contribution.
<i>County Counsel Subtotal:</i>				5,908	-	-	5,908	

SCHEDULE A

Fiscal Year 2020-21 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	Notes	
0010	4400000	Development Services	512000	(683)			(683)		
0010	4401100	DDS-Planning-Grants	512000	(363)			(363)		
0010	4401200	DDS-Planning-Advanced	512000	(363)			(363)		
0010	4401300	DDS-Planning-Current	512000	(1,362)			(1,362)		
0010	4402000	DDS-Building	512000	(363)			(363)	Updated retiree health contribution.	
0010	4402100	DDS-Building Plan Check	512000	(806)			(806)		
0010	4402300	DDS-Building Permit Center	512000	(683)			(683)		
0010	4402400	DDS-Building Inspections	512000	(683)			(683)		
0010	4403000	DDS-Administration Allocation	512000	5,979			5,979		
0010	4404000	DDS-Code Enforcement	512000	(763)			(763)		
<i>Development Services Subtotal:</i>				(90)	-	-	(90)		
0010	3201110	District Attorney-Prosecution-AB109	512000	(3,191)			(3,191)		
0010	3201120	District Attorney-Prosecution	512000	(18,726)			(18,726)		
0010	3202120	District Attorney-Investigations	512000	3,657			3,657		
0010	3203110	District Attorney-Administration-DACOM	512000	(80)			(80)		
0010	3203210	District Attorney-Administration-Victim Witness-BOC	512000	(240)			(240)	Updated retiree health contribution.	
0010	3203220	District Attorney-Administration-Victim Witness-AO	512000	(683)			(683)		
0010	3203230	District Attorney-Administration-Victim Witness	512000	(160)			(160)		
0010	3203320	District Attorney-Administration	512000	(1,355)			(1,355)		
<i>District Attorney Subtotal:</i>				(20,778)	-	-	(20,778)		
0010	1401000	Fire Department/Career Services	539020	9,688			9,688	Rebudget purchase of radio intercom adapters ordered in FY 19-20 and not received by year end.	
0010	1402000	Fire Department/Volunteer Services	563000	456,145			456,145	Rebudget purchase and associated transfers in to Fire Department from Fire Community Cost Share and Fire Water Tender non-operating funds for two Type VI Engines ordered in FY 18-19 and not received by year end.	
0010	1402000	Fire Department/Volunteer Services	482044		22,807		(22,807)		
0010	1402000	Fire Department/Volunteer Services	482012		433,338		(433,338)		
0010	1402000	Fire Department/Volunteer Services	539020	7,014			7,014	Rebudget purchase of wildland jackets and breakaway safety vests ordered in FY 19-20 and not received by year end.	
0010	1403000	Fire Department/Ancillary Services	539020	74,324			74,324	Rebudget purchase of triple layer hoods, gloves, and boots ordered in FY 19-20 and not received by year end.	
0010	1403000	Fire Department/Ancillary Services	539020	62,641			62,641	Volunteer personal protective equipment; recruitment and retention advertising; medical screening; and uniforms, to be funded by a FEMA grant.	
0010	1403000	Fire Department/Ancillary Services	452440		62,641		(62,641)		
<i>Fire Department Subtotal:</i>				609,812	518,786	-	91,026		

SCHEDULE A

Fiscal Year 2020-21 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	Notes
0010	0211110	General Services/GS - Admin	512000	1,021			1,021	
0010	0212120	General Services/CS - Mail Processing	512000	(363)			(363)	
0010	0213110	General Services/CP - Contract/Procurement	512000	(1,249)			(1,249)	
0010	0214110	General Services/RE Allocable (Leases)	512000	(363)			(363)	
0010	0214130	General Services/RE Non-Allocated	512000	(363)			(363)	
0010	0214210	General Services/FAC - Admin/Management	512000	(2,326)			(2,326)	Updated retiree health contribution.
0010	0214220	General Services/FAC - Crafts	512000	(4,725)			(4,725)	
0010	0214230	General Services/FAC - Grounds	512000	(2,025)			(2,025)	
0010	0214240	General Services/FAC - Janitorial	512000	(5,400)			(5,400)	
0010	0214280	General Services/FAC - DESS CIPM	512000	(363)			(363)	
0010	0215110	General Services - Safety	512000	(363)			(363)	
0010	0211110	General Services/GS - Admin	511010	26,000			26,000	Appropriations for 2 extra help Office Specialists, to be funded by Alliance For Workforce Development Employment Program.
0010	0211110	General Services/GS - Admin	462005		26,000		(26,000)	
0010	0214230	General Services/FAC - Grounds	511010	15,000			15,000	Appropriations for 1 extra help Grounds Worker, to be funded by Alliance For Workforce Development Employment Program.
0010	0214230	General Services/FAC - Grounds	462005		15,000		(15,000)	
0010	0214240	General Services/FAC - Janitorial	511010	13,000			13,000	Appropriations for 1 extra help Janitor, to be funded by Alliance For Workforce Development Employment Program.
0010	0214240	General Services/FAC - Janitorial	462005		13,000		(13,000)	
0010	0211110	General Services/GS - Admin	511010	15,000			15,000	Appropriations for 1 extra help Inventory Warehouse Specialist, to be funded by Alliance For Workforce Development Employment Program.
0010	0211110	General Services/GS - Admin	462005		15,000		(15,000)	
0010	0214260	General Services/Dept Requested Proj	529000	103,000			103,000	Rebudget for Oroville Veterans Memorial Park flagpole, to be funded by the Veterans Committee.
0010	0214260	General Services/Dept Requested Proj	462005		103,000		(103,000)	
0010	0214260	General Services/Dept Requested Proj	529000	11,500			11,500	Rebudget transfer in from Grand Jury to continue Grand Jury Access Control project.
0010	0214260	General Services/Dept Requested Proj	594001	(11,500)			(11,500)	
0010	0214130	General Services/RE Non-Allocated	539020	34,000			34,000	Rebudget of Paradise Library exterior repair work, to be funded by Camp Fire insurance proceeds.
0010	0214130	General Services/RE Non-Allocated	482017		34,000		(34,000)	
0010	0214120	General Services/RE Direct (Special Proj)	539020	64,400			64,400	Rebudget of Campus Subdivision project surveying work postponed due to COVID-19.
0010	0214270	General Services/FAC - Capital Proj	463013		64,400		(64,400)	
<i>General Services Subtotal:</i>				253,881	270,400	-	(16,519)	
0010	2300000	Grand Jury	594000	11,500			11,500	Rebudget transfer out to General Services to continue Grand Jury Meeting Room Door Access Control project.
<i>Grand Jury Subtotal:</i>				11,500	-	-	11,500	
0010	0901000	Human Resources-Services Division	512000	11,433			11,433	Updated retiree health contribution.
<i>Human Resources Subtotal:</i>				11,433	-	-	11,433	
0010	7040000	Information Systems	534000	225,000		150,000	75,000	Rebudget Assessor GIS grant - Parcel Fabric project including use of obligated fund balance for grant revenue received in a prior year and associated transfers in of matching funds from Assessor's Office and Clerk-Recorder's Office.
0010	7040000	Information Systems	594001	(65,000)			(65,000)	
0010	7040000	Information Systems	594001	(10,000)			(10,000)	

SCHEDULE A

Fiscal Year 2020-21 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	Notes
0010	7040000	Information Systems	512000	(726)			(726)	
0010	7041000	Information Systems - Communications Division	512000	(4,874)			(4,874)	
0010	7042000	Information Systems - Radio Division	512000	(1,452)			(1,452)	
0010	7043000	Information Systems - GIS Division	512000	(726)			(726)	
0010	7044000	Information Systems - Administration Division	512000	6,785			6,785	
<i>Information Systems Subtotal:</i>				149,007	-	150,000	(993)	
0010	4111000	Library-Services Division	563000	225,000		225,000		Additional appropriations for the mobile library coach. The State Library grant of \$225,000 was received in FY 19-20, and this assigned fund balance will be used to partially fund the coach.
0010	4111000	Library-Services Division	512000	(280)			(280)	
0010	4111100	Library-Administration	512000	6,262			6,262	
0010	4111300	Library-Chico	512000	(1,649)			(1,649)	
0010	4111500	Library-Gridley	512000	(200)			(200)	
0010	4111600	Library-Oroville	512000	(683)			(683)	
0010	4112000	Library-Literacy Division	512000	(483)			(483)	
<i>Library Subtotal:</i>				227,967	-	225,000	2,967	
0010	4301000	Probation-Juvenile Hall Division	512000	(12,939)			(12,939)	
0010	4302000	Probation-Services Division	512000	(20,968)			(20,968)	Updated retiree health contribution.
0010	4301000	Probation-Juvenile Hall Division	451005		(24,271)		24,271	2011 Realignment adjustment based on May Revise.
0010	4301000	Probation-Juvenile Hall Division	511020	(24,271)			(24,271)	
0010	4302000	Probation-Services Division	482032		(255,688)		255,688	2011 Realignment adjustment based on May Revise - decrease Youthful Offender Block Grant and Juvenile Probation revenue, offset by transfer in from SB 678 non-operating fund and reduction of training expense.
0010	4302000	Probation-Services Division	451005		(92,939)		92,939	
0010	4302000	Probation-Services Division	540020	(18,230)			(18,230)	
0010	4302000	Probation-Services Division	482051		330,397		(330,397)	
0010	4302000	Probation-Services Division	563000	46,802			46,802	Rebudget vehicle replacement from insurance proceeds received in FY 19-20.
0010	4302000	Probation-Services Division	533000	(3,000)			(3,000)	
0010	4302000	Probation-Services Division	451200		29,469		(29,469)	Increased revenue for early release COVID-19 response.
<i>Probation Subtotal:</i>				(32,606)	(13,032)	-	(19,574)	
0010	5302000	Public Works-GF-Subdivision Inspection	512000	(626)			(626)	Updated retiree health contribution.
<i>Public Works-General Fund Subtotal:</i>				(626)	-	-	(626)	
0010	3601110	Sheriff - Admin - Ops	512000	(9,034)			(9,034)	
0010	3601120	Sheriff - Admin - Civil	512000	(632)			(632)	
0010	3601130	Sheriff - Admin - Records	512000	(683)			(683)	
0010	3602110	Sheriff - Patrol - Operations	512000	(7,246)			(7,246)	
0010	3602210	Sheriff - Patrol - Dispatch	512000	(1,483)			(1,483)	
0010	3602310	Sheriff - Patrol - Investigations	512000	(1,472)			(1,472)	
0010	3602410	Sheriff - Patrol - Coroner	512000	1,529			1,529	
0010	3602510	Sheriff - Patrol - Water - DBAW	512000	(368)			(368)	
0010	3602520	Sheriff - Patrol - Water - DWR	512000	953			953	
0010	3602610	Sheriff - Patrol - Drug - BINTF	512000	(448)			(448)	
0010	3602620	Sheriff - Patrol - Drug - MJ	512000	(368)			(368)	
0010	3603110	Sheriff - Jail - Operations	512000	(27,072)			(27,072)	
0010	3603120	Sheriff - Jail - Alternate Custody	512000	(2,825)			(2,825)	
0010	3603130	Sheriff - Jail - Kitchen	512000	(2,388)			(2,388)	
0010	3604110	Sheriff - Court Services	512000	(3,546)			(3,546)	

SCHEDULE A

Fiscal Year 2020-21 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	Notes
0010	3602110	Sheriff - Patrol - Operations	511000	217,577			217,577	City of Biggs Law Enforcement MOU.
0010	3602110	Sheriff - Patrol - Operations	511020	12,516			12,516	
0010	3602110	Sheriff - Patrol - Operations	540024	4,918			4,918	
0010	3602110	Sheriff - Patrol - Operations	522000	1,650			1,650	
0010	3602110	Sheriff - Patrol - Operations	533000	5,000			5,000	
0010	3602110	Sheriff - Patrol - Operations	539020	2,000			2,000	
0010	3602110	Sheriff - Patrol - Operations	539030	2,500			2,500	
0010	3602110	Sheriff - Patrol - Operations	558023	5,000			5,000	
0010	3602110	Sheriff - Patrol - Operations	563000	108,800			108,800	
0010	3602110	Sheriff - Patrol - Operations	461160		568,062		(568,062)	
0010	3602110	Sheriff - Patrol - Operations	452607		24,658		(24,658)	Coronavirus Emergency Supplemental Funding (CESF) grant to provide materials and services to keep inmates safe from COVID-19.
0010	3602110	Sheriff - Patrol - Operations	522000	15,000			15,000	
0010	3602110	Sheriff - Patrol - Operations	525020	6,700			6,700	
0010	3602110	Sheriff - Patrol - Operations	534080	2,958			2,958	
0010	3603110	Sheriff - Jail - Operations	452434		22,590		(22,590)	Rebudget Board of State and Community Corrections Justice Assistance grant (BSCC JAG) Mental Health Training grant.
0010	3603110	Sheriff - Jail - Operations	539030	22,590			22,590	
0010	3602110	Sheriff - Patrol - Operations	482073		24,066		(24,066)	Rebudget K9 grant funded by the North Valley Community Foundation with a transfer in from the Disaster Recovery fund.
0010	3602110	Sheriff - Patrol - Operations	539030	5,000			5,000	
0010	3602110	Sheriff - Patrol - Operations	539020	19,066			19,066	
0010	3602110	Sheriff - Patrol - Operations	539020	(112,000)			(112,000)	Purchase of two jail transport vans budgeted in wrong account.
0010	3603110	Sheriff - Jail - Operations	563000	112,000			112,000	
0010	3603110	Sheriff - Jail - Operations	534003	75,379			75,379	Continuing contract for Legal Services in Jail.
0010	3603110	Sheriff - Jail - Operations	482035		23,000		(23,000)	Rebudget transfer in from Sheriff non-operating funds for purchase of replacement washer/dryer.
0010	3603110	Sheriff - Jail - Operations	482018		27,000		(27,000)	
0010	3603110	Sheriff - Jail - Operations	539020	23,000			23,000	
0010	3603110	Sheriff - Jail - Operations	563000	27,000			27,000	
0010	3603110	Sheriff - Jail - Operations	482042		436,000		(436,000)	Transfer from Criminal Justice Facilities Construction Fund for Jail Operations.
0010	3601120	Sheriff - Admin - Civil	482019		54,602		(54,602)	Implementation of software to manage Civil Bureau functions, such as service of process, bank levies, wage garnishments, service of restraining orders, etc.
0010	3601120	Sheriff - Admin - Civil	563000	40,066			40,066	
0010	3601120	Sheriff - Admin - Civil	528000	6,036			6,036	
0010	3601120	Sheriff - Admin - Civil	539030	8,500			8,500	
0010	3602110	Sheriff - Patrol - Operations	563000	183,018		-	183,018	2 replacement vehicles - insurance revenue received in FY 19-20.
0010	3604110	Sheriff - Court Services	451308		(417,207)		417,207	2011 Realignment adjustment based on May Revise.
0010	3602110	Sheriff - Patrol - Operations	563000	75,000			75,000	Rebudget vehicle replacement destroyed in Camp Fire - ordered in FY 19-20 but not yet received.
0010	3602110	Sheriff - Patrol - Operations	473002		75,000		(75,000)	
Sheriff Subtotal:				814,191	837,771	-	(23,580)	
0010	0700000	Treasurer-Tax Collector	512000	(1,843)			(1,843)	Updated retiree health contribution.
Treasurer-Tax Collector Subtotal:				(1,843)	-	-	(1,843)	
0010	6310000	UC Cooperative Extension Program	512000	(523)			(523)	Updated retiree health contribution.
UC Cooperative Extension Program Subtotal:				(523)	-	-	(523)	

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Fiscal Year 2020-21 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	Notes
0010	6200000	Water & Resource Conservation	534000	3,034,000			3,034,000	Integrated Regional Water Management (IRWM) Prop 1 and Sierra Institute grant revenue and associated professional service expense.
0010	6200000	Water & Resource Conservation	451233		3,045,000		(3,045,000)	
0010	6200000	Water & Resource Conservation	512000	6,422			6,422	Updated retiree health contribution.
<i>Water Subtotal:</i>				3,040,422	3,045,000	-	(4,578)	
0010	0023000	Public Defender	451310		(31,791)		31,791	2011 Realignment adjustment based on May Revise.
0010	0024000	LAFCo Transfer	557000	(17,425)			(17,425)	The LAFCo budget was adopted after the Recommended Budget was developed. The adjustment reduces the transfer to LAFCo to match the adopted budget.
<i>GF NonDepartmental Subtotal:</i>				(17,425)	(31,791)	-	14,366	
0010	0010000	General Fund Revenue/Transfers	571553	4,892,777			4,892,777	Increased transfer to the Social Services fund to fund mandates due to decreasing Realignment revenues.
0010	0010000	General Fund Revenue/Transfers	431001		261,660		(261,660)	Increased court fine revenue from the PG&E criminal prosecution.
0010	0010000	General Fund Revenue/Transfers	431108		872,200		(872,200)	
0010	0010000	General Fund Revenue/Transfers	482073		(2,180,000)		2,180,000	Camp Fire reimbursement originally anticipated in FY 20-21 now anticipated in FY 19-20.
0010	0010000	General Fund Revenue/Transfers	451170		(850,000)		850,000	Reduced Prop 172 Public Safety revenue estimate due to economic impacts of COVID-19.
0010	0010000	General Fund Revenue/Transfers	412000		(440,000)		440,000	Reduced local sales tax revenue estimate due to economic impacts of COVID-19.
0010	0010000	General Fund Revenue/Transfers	433002		843,273		(843,273)	Increase to anticipated Teeter Plan revenues.
<i>General Fund Revenue/Transfers Subtotal:</i>				4,892,777	(1,492,867)	-	6,385,644	
0010		Increase Estimated Available Fund Balance					(6,000,000)	Increase the Estimated Available Fund Balance from \$15.4 million to \$21.4 million. This includes approximately \$4,000,000 in anticipated CARES Act reimbursement for expenses related to COVID-19 as well as Camp Fire reimbursements originally anticipated in FY 20-21 and now anticipated in FY 19-20 as well as other updated year end estimates.
0010		Reduction of General Fund Reserve					(500,000)	Reduce General Fund Reserve from \$8 million to \$7.5 million to smooth economic impacts from the COVID-19 pandemic.
0010		Increase Estimated Assigned Fund Balance				(225,000)		The Library received a grant for a literacy coach at the end of FY 19-20 which will be purchased in FY 20-21. This obligates that revenue for use on the literacy coach.

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Fiscal Year 2020-21 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	Notes	
0010		Increase Estimated Assigned Fund Balance				(150,000)		The Assessor's Office received a grant for a GIS project in FY 18-19 in collaboration with IS and the Clerk-Recorder. Due to a number of emergencies the funds have not been spent, but a contract is now in place and the project will move forward in FY 20-21.	
GENERAL FUND TOTAL				10,288,570	3,413,570	375,000	6,500,000		
0020	5701100	DESS Administration	451200		794,096			Additional appropriation for the AmeriCorps disaster case management grant for Camp Fire survivors, funded by a combination of State and federal funds with the local match funded by North Valley Community Foundation via a transfer in from the Disaster Recovery Fund.	
0020	5701100	DESS Administration	452440		316,519				
0020	5701100	DESS Administration	482073		1,276,459				
0020	5701100	DESS Administration	511000	381,798					
0020	5701100	DESS Administration	513000	183,933					
0020	5701100	DESS Administration	522000	1,910					
0020	5701100	DESS Administration	523010	31,192					
0020	5701100	DESS Administration	528001	10,000					
0020	5701100	DESS Administration	533000	45,550					
0020	5701100	DESS Administration	534020	13,500					
0020	5701100	DESS Administration	539001	1,406,063					
0020	5701100	DESS Administration	539030	7,400					
0020	5701100	DESS Administration	540020	65,670					
0020	5701100	DESS Administration	541001	58,500					
0020	5701100	DESS Administration	512000	(90,240)					Updated retiree health contribution.
0020	5703100	DESS-Svcs-Extra	551163	150,000		150,000			Increase appropriations for the Wraparound Program using an obligated fund balance.
0020	5703200	DESS-Svcs-General	482040		(3,210,205)			Reductions in 2011 Realignment revenue transferred from 2011 Protective Services non-operating fund.	
0020	5704200	DESS CalWORKs	451401		(81,461)			Reductions to State CalWORKs revenue.	
0020	5704200	DESS CalWORKs	452001		(138,705)			Reductions to Federal CalWORKs revenue.	
0020	5706100	DESS VSO	451150		8,000			Increase in contract for Veterans Mental Health Support Program with increased revenues.	
0020	5706100	DESS VSO	534105	8,000					
0020	5709100	DESS-Housing/Homeless Services	451200		86,000			Salary and benefits for Housing Navigator position and consulting costs from increases to revenues in HHOME division.	
0020	5709100	DESS-Housing/Homeless Services	511000	46,000					
0020	5709100	DESS-Housing/Homeless Services	513000	30,000					
0020	5709100	DESS-Housing/Homeless Services	534105	10,000					
0020	5710000	DESS - General Revenue	441000		10,000			Correct account from unrealized gain to interest.	
0020	5710000	DESS - General Revenue	441001		(10,000)				

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Fiscal Year 2020-21 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	Notes
0020	5710000	DESS - General Revenue	451304		(1,734,204)			1991 Realignment revenue reduction based on May Revise.
0020	5710000	DESS - General Revenue	482001		4,892,777			Increased General Fund transfer in to Social Services to fund mandates due to an estimated \$8.2 million reduction in 1991 and 2011 Realignment revenues offset by an estimated \$1.5 million Realignment backfill to meet mandates.
0020	5709100	DESS-Housing/Homeless Services	482058		487,500			Transfer in from HHOME Grants fund for tenant-based rental assistance and related expenses.
0020	5709100	DESS-Housing/Homeless Services	551001	487,500				
SOCIAL SERVICES FUND TOTAL				2,846,776	2,696,776	150,000	-	
0021	5400000	Public Health	482066		45,000			Increase of revenue and appropriations related to transfer of funds from non-operating fund for Public Health Emergency Preparedness activities.
0021	5400000	Public Health	539001	45,000				
0021	5400000	Public Health	482067		35,000			Increase of revenue and appropriations related to transfer of funds from non-operating fund for Hospital Preparedness Program activities.
0021	5400000	Public Health	557000	35,000				
0021	5400000	Public Health	539001	40,000		40,000		Rebudget of appropriation for cost of digital conversion of Animal Control radios to work with new County system.
0021	5400000	Public Health	451909		282,200			California Home Visiting Program Expansion grant from California Department of Public Health (CDPH). Increased revenue and appropriations revenue related to new grant program.
0021	5400000	Public Health	533000	1,000				
0021	5400000	Public Health	534105	280,000				
0021	5400000	Public Health	540020	1,200				
0021	5400000	Public Health	451604		160,000			Infectious Disease grant from CDPH. Increase revenue and appropriations related to the new grant program.
0021	5400000	Public Health	530000	160,000				
0021	5400000	Public Health	451907		69,500			Tobacco Stake grant from CDPH. Increase revenue and appropriation related to new grant program.
0021	5400000	Public Health	533002	2,000				
0021	5400000	Public Health	534105	65,000				
0021	5400000	Public Health	540020	2,500				
0021	5400000	Public Health	452606		39,000			COVID-19 Surveillance grant from Heluna Health. Increase revenue and appropriations related to the new grant program.
0021	5400000	Public Health	530000	35,000				
0021	5400000	Public Health	540020	4,000				
0021	5400000	Public Health	452214		17,000			COVID-19 HIV Care Program from CDPH. Increase revenue and appropriations related to the new grant program.
0021	5400000	Public Health	539001	17,000				
0021	5400000	Public Health	511010	42,000		42,000		Appropriation adjustment to account for revenue received in FY 19-20 for COVID-19 that was not expended and allows for rollover.
0021	5400000	Public Health	530000	20,000		20,000		
0021	5400000	Public Health	530010	60,000		60,000		
0021	5400000	Public Health	534105	75,000		75,000		
0021	5400000	Public Health	539001	26,000		26,000		

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Fiscal Year 2020-21 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	Notes	
0021	5400000	Public Health	473012		100,000			Donation from North Valley Community Foundation for COVID-19 activities. Increase revenue and appropriations related to the donation.	
0021	5400000	Public Health	511010	60,000					
0021	5400000	Public Health	530000	40,000					
0021	5400000	Public Health	452202		44,000			Rebudget of estimated balances on department contractual obligations and associated United States Department of Agriculture (USDA) Supplemental Nutritional Assistant Program funding and Maternal, Child and Adolescent Health Home Visiting funding.	
0021	5400000	Public Health	452215		193,000				
0021	5400000	Public Health	534105	237,000					
0021	5400000	Public Health	511000	47,245		47,245		Increase to Salary and Benefits for addition of 1.0 FTE of Supervisor, Public Health Education Specialist to oversee Emergency Response and Injury Prevention education programs.	
0021	5400000	Public Health	512010	4,345		4,345			
0021	5400000	Public Health	512011	6,232		6,232			
0021	5400000	Public Health	512030	910		910			
0021	5400000	Public Health	513000	12,488		12,488			
0021	5400000	Public Health	515000	3,614		3,614			
0021	5400000	Public Health	451002		(114,704)				1991 VLF Realignment revenue reduction based on May Revise.
0021	5400000	Public Health	451305		(718,042)			1991 Sales Tax Realignment revenue reduction based on May Revise.	
0021	5400000	Public Health	512000	(13,116)				Updated retiree health contribution.	
0021	5400000	Public Health				819,630		Additional use of Public Health fund balance.	
PUBLIC HEALTH FUND TOTAL				1,309,418	151,954	1,157,464	-		
0022	5411000	Behavioral Health - Mental Health	511000	(702,285)				Elimination of 20 vacancies across the department as result of reduced revenues/program restructuring and the closure of the Crisis Stabilization Unit.	
0022	5411000	Behavioral Health - Mental Health	512010	(82,555)					
0022	5411000	Behavioral Health - Mental Health	512011	(118,439)					
0022	5411000	Behavioral Health - Mental Health	512030	(17,352)					
0022	5411000	Behavioral Health - Mental Health	513000	(161,392)					
0022	5411000	Behavioral Health - Mental Health	513010	(336)					
0022	5411000	Behavioral Health - Mental Health	513030	(2,067)					
0022	5411000	Behavioral Health - Mental Health	515000	(78,089)					
0022	5411000	Behavioral Health - Mental Health	516000	(1,386)					
0022	5411000	Behavioral Health - Mental Health	516001	(182)					
0022	5411000	Behavioral Health - Mental Health	511010	(610,130)					Reduction in extra help staffing
0022	5411000	Behavioral Health - Mental Health	511020	(30,000)					Reduction in overtime.
0022	5411000	Behavioral Health - Mental Health	512000	(60,108)					Updated retiree health contribution.

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Fiscal Year 2020-21 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	Notes
0022	5411000	Behavioral Health - Mental Health	525020	(9,894)				
0022	5411000	Behavioral Health - Mental Health	528000	(100)				
0022	5411000	Behavioral Health - Mental Health	528001	53,726				
0022	5411000	Behavioral Health - Mental Health	529000	(400)				
0022	5411000	Behavioral Health - Mental Health	530010	(16,319)				
0022	5411000	Behavioral Health - Mental Health	531000	(21,683)				
0022	5411000	Behavioral Health - Mental Health	533000	(286,301)				
0022	5411000	Behavioral Health - Mental Health	534000	(118,979)				
0022	5411000	Behavioral Health - Mental Health	534030	(1,369,072)				
0022	5411000	Behavioral Health - Mental Health	534050	(207,029)				Reductions to program costs including training, memberships, office supplies, medical supplies, consultants, and contracted mental health service providers as a result of lower State revenues.
0022	5411000	Behavioral Health - Mental Health	534060	72,186				
0022	5411000	Behavioral Health - Mental Health	534070	(33,608)				
0022	5411000	Behavioral Health - Mental Health	534103	(300)				
0022	5411000	Behavioral Health - Mental Health	535000	(5,000)				
0022	5411000	Behavioral Health - Mental Health	537000	(71,057)				
0022	5411000	Behavioral Health - Mental Health	539003	5,682				
0022	5411000	Behavioral Health - Mental Health	539020	(31,233)				
0022	5411000	Behavioral Health - Mental Health	539030	(100)				
0022	5411000	Behavioral Health - Mental Health	539050	(150)				
0022	5411000	Behavioral Health - Mental Health	540000	(1,500)				
0022	5411000	Behavioral Health - Mental Health	540001	(500)				
0022	5411000	Behavioral Health - Mental Health	540020	(69,452)				
0022	5411000	Behavioral Health - Mental Health	540024	(21,908)				
0022	5411000	Behavioral Health - Mental Health	551001	(1,740)				
0022	5411000	Behavioral Health - Mental Health	551006	(1,000)				Reductions to various client support services as a result of reduced State revenues.
0022	5411000	Behavioral Health - Mental Health	551010	(20,000)				
0022	5411000	Behavioral Health - Mental Health	551011	(34,452)				
0022	5411000	Behavioral Health - Mental Health	551025	(10,500)				
0022	5411000	Behavioral Health - Mental Health	551026	(11,800)				
0022	5413000	Behavioral Health - Revenue Transfers	451003		(391,381)			1991 VLF Realignment revenue reduction. Additionally it includes adjustment to account for the Office of Inspector General (OIG) offset.
0022	5413000	Behavioral Health - Revenue Transfers	451306		(795,588)			2011 VLF Realignment revenue reduction based on May Revise.
0022	5413000	Behavioral Health - Revenue Transfers	451307		(2,866,446)	(450,000)		2011 Sales Tax Realignment revenue reduction based on May Revise plus \$1.4 million of AB 89 Realignment Backfill funding. This adjustments includes a \$450,000 increase to the fund balance to assist in ensuring the stability of the department's fund balance and cash position.
0022	5411000	Behavioral Health - Mental Health	452102		(472,386)			Medi-Cal Federal Financial Participation (FFP) revenue reduction as a result of fewer billable hours.
0022	5411000	Behavioral Health - Mental Health	452437		678,572			Grant funding for older adult services.

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Fiscal Year 2020-21 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	Notes
0022	5411000	Behavioral Health - Mental Health	461216		(60,000)			Reduced conference fee revenue associated with the cancellation of the REACH for the Future Conference.
0022	5411000	Behavioral Health - Mental Health	482045		(809,287)			Reduced transfer from Mental Health Services Act (MHSA) non-operating fund related to the closure of the Crisis Stabilization Unit.
0022	5411000	Behavioral Health - Mental Health	482073		450,995			Transfer from the Disaster Recovery Fund for a new grant from California Community Foundation Wildfire Relief Fund to provide mental health services to Camp Fire survivors.
0022	5412000	Behavioral Health - Substance Use Disorder	512000	(6,941)				Updated retiree health contribution.
0022	5412000	Behavioral Health - Substance Use Disorder	511000	(46,569)				Salary and benefits associated with shifting of position costs from the Substance Use Division to the Mental Health Division.
0022	5412000	Behavioral Health - Substance Use Disorder	512010	(4,282)				
0022	5412000	Behavioral Health - Substance Use Disorder	512011	(6,143)				
0022	5412000	Behavioral Health - Substance Use Disorder	512030	(894)				
0022	5412000	Behavioral Health - Substance Use Disorder	513000	(6,393)				
0022	5412000	Behavioral Health - Substance Use Disorder	513010	(24)				
0022	5412000	Behavioral Health - Substance Use Disorder	513030	(126)				
0022	5412000	Behavioral Health - Substance Use Disorder	515000	(3,563)				
0022	5412000	Behavioral Health - Substance Use Disorder	516000	(99)				
0022	5412000	Behavioral Health - Substance Use Disorder	516001	(13)				
0022	5412000	Behavioral Health - Substance Use Disorder	534030	(563,670)				Reduction to Aegis contract budget line item for Narcotic Replacement Therapy services. This is a revised estimate based on the most up-to-date usage data.
BEHAVIORAL HEALTH FUND TOTAL				(4,715,521)	(4,265,521)	(450,000)	-	
0025	5500000	Child Support Services	451217		(185,245)			Reduced State and federal revenues for Child Support agencies as a result of the May Revise and no longer taking client calls for San Joaquin County.
0025	5500000	Child Support Services	452411		(359,594)			
0025	5500000	Child Support Services	511000	(336,407)				Elimination of 7 positions as a result of lower revenues.
0025	5500000	Child Support Services	512010	(32,284)				
0025	5500000	Child Support Services	512011	(48,017)				
0025	5500000	Child Support Services	512030	(6,989)				
0025	5500000	Child Support Services	513000	(83,084)				
0025	5500000	Child Support Services	513010	(165)				
0025	5500000	Child Support Services	513030	(756)				
0025	5500000	Child Support Services	515000	(27,527)				
0025	5500000	Child Support Services	516000	(683)				
0025	5500000	Child Support Services	516001	(92)				
0025	5500000	Child Support Services	512000	(8,835)				Updated retiree health contribution.
CHILD SUPPORT SERVICES FUND TOTAL				(544,839)	(544,839)	-	-	
0030	5330000	Public Works - Roads	512000	(8,944)		(8,944)		Updated retiree health contribution.
0030	5330100	Public Works - Roads	512000	(41,522)		(41,522)		
0030	5330100	Public Works - Roads	451191		(136,376)	136,376		Revenue reduction for Highway Users Tax Account (HUTA) and SB 1 revenues due to declining gas tax revenue.
0030	5330100	Public Works - Roads	451192		(167,677)	167,677		
0030	5330100	Public Works - Roads	451193		(131,906)	131,906		
0030	5330100	Public Works - Roads	451194		(33,163)	33,163		
0030	5330100	Public Works - Roads	451201		(557,243)	557,243		

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Fiscal Year 2020-21 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	Notes
0030	5330100	Public Works - Roads	482047		(300,000)	300,000		Revenue reduction transfer in from the Transit Fund due to lower State revenue from the Local Transit Fund in response to reduced Statewide sales tax collection estimates.
0030	5330100	Public Works - Roads	451213		(749,700)	749,700		Move Las Plumas Safe Routes to Schools construction start to spring 2021 and assume 30% of project expense and revenue in FY 20-21.
0030	5330100	Public Works - Roads	534010	(2,380,000)		(2,380,000)		
0030	5330100	Public Works - Roads	534010	(1,446,000)		(1,446,000)		Hegan Lane construction will be completed in FY 19-20 and does not need FY 20-21 budget appropriation.
0030	5330100	Public Works - Roads	534010	(62,950)		(62,950)		Reduce expense for Powelton Road construction project.
0030	5330100	Public Works - Roads	451140		70,000	(70,000)		Reimbursement for costs to remove hazard trees in the right-of-way.
0030	5330100	Public Works - Roads	528000	19,000		19,000		Cascade Software System purchase.
0030	5330100	Public Works - Roads	534105	100,000		100,000		Increase expense for Bidwell Avenue repairs and associated revenue from FEMA.
0030	5330100	Public Works - Roads	452601		75,000	(75,000)		
0030	5330100	Public Works - Roads	534105	5,000		5,000		GIS - Chico State Contract.
0030	5330100	Public Works - Roads	562000	114,245		114,245		Rebudget for dump truck ordered in FY19-20.
0030	5330100	Public Works - Roads	523000	115,000		115,000		Radio upgrades.
0030	5330100	Public Works - Roads	534105	10,000		10,000		Permit migration to Trakit.
0030	5330100	Public Works - Roads	534010	70,000		70,000		Increase expense for Kelly Ridge Road repairs and associated revenue from Highway Safety Improvement Program (HSIP).
0030	5330100	Public Works - Roads	452500		61,971	(61,971)		
ROAD FUND TOTAL				(3,506,171)	(1,869,094)	(1,637,077)	-	
0031	5720031	DESS - Camp Fire Recovery	551001	250,000				Additional appropriation to assist Camp Fire survivors from a grant from North Valley Community Foundation.
0031	5720031	DESS - Camp Fire Recovery	473006		250,000			
0031	5720031	DESS - Camp Fire Recovery	571553	1,276,459				Grant from the North Valley Community Foundation to pay for the local share of AmeriCorps grant. This is being transferred out to DESS operational budget.
0031	5720031	DESS - Camp Fire Recovery	482073		1,276,459			
0031	5420031	BH - Camp Fire Recovery	571556	450,995				A new grant from California Community Foundation Wildfire Relief Fund to provide mental health services to Camp Fire survivors - transfer out to Behavioral Health fund.
0031	5420031	BH - Camp Fire Recovery	473006		450,995			
0031	3620031	Sheriff - Disaster Recovery	571551	24,066		24,066		Rebuded portion of grant from North Valley Community Foundation for 2 canines for the Sheriff's Office grant rollover - revenue received in FY 19-20.
DISASTER RECOVERY FUND TOTAL				2,001,520	1,977,454	24,066	-	
0041	9000000	Capital Project Transfers	558010	64,400		64,400		Rebudget transfer to General Services for Campus Subdivision project surveying work.

SCHEDULE A

Fiscal Year 2020-21 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	Notes
0041	9180000	5 County Center	562000	25,000		25,000		Rebudget of initial programming expenses for the remodel of 5 County Center which will house UC Cooperative.
CAPITAL PROJECTS FUND TOTAL				89,400	-	89,400	-	
0107	1071000	Butte Regional Radio	534000	43,800		43,800		Communications consultant.
0107	1070000	Information Systems Equipment Replacement	563000	70,000		70,000		VoIP equipment.
INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND TOTAL				113,800	-	113,800	-	
0131	5310000	Public Works - Transit	571010	(300,000)				Reduced anticaptured revenue and transfer to the Road Fund.
0131	5310000	Public Works - Transit	453003		(300,000)			
PUBLIC WORKS-TRANSIT FUND TOTAL				(300,000)	(300,000)		-	
0142	1801000	Home Grants	534000	(90,262)				Changes to HOME grant revenue and expenses to implement new program activity for tenant-based rental assistance including a transfer out to Social Services for rental assistance.
0142	1801000	Home Grants	539001	(15,000)				
0142	1801000	Home Grants	558021	4,450				
0142	1801000	Home Grants	571567	(205,738)				
0142	1801000	Home Grants	571553	487,500				
0142	1801000	Home Grants	452438		166,950			
0142	1801000	Home Grants	452000		14,000			
0142	1803000	CalHOME Grants	534000	545,311				New revenue and expenses for a recently awarded CalHOME disaster assistance grant, including a transfer out to the CalHOME Program Income fund.
0142	1803000	CalHOME Grants	571568	2,478,689				
0142	1803000	CalHOME Grants	452406		3,024,000			
CDBG PROGRAM GRANTS FUND TOTAL				3,204,950	3,204,950	-	-	
0144	1820000	HOME Program Income	534000	(12,500)				Changes to program income revenue and expenses due to the new HOME activity for tenant-based rental assistance.
0144	1820000	HOME Program Income	571000	14,000		1,500		
0144	1820000	HOME Program Income	482058		(205,738)	205,738		
HOME PROGRAM INCOME FUND TOTAL				1,500	(205,738)	207,238	-	
0145	1840000	CalHOME Program Income	482058		2,478,689	(2,478,689)		Transfer from CalHOME Grant for the receivable for disaster assistance rehabilitation and reconstruction loans.
CALHOME PROGRAM INCOME FUND TOTAL				-	2,478,689	(2,478,689)	-	
5008	50080000	Administration-Criminal Justice Facilities Construction Fund	431100		436,000	(436,000)		Increased court fine revenue from the PG&E criminal prosecution transferred to the General Fund to support Jail Operations.
5008	50080000	Administration-Criminal Justice Facilities Construction Fund	571557	436,000		436,000		
NON-OPERATING ADMIN-CRIMINAL JUSTICE FACILITIES CONST. FUND TOTAL				436,000	436,000	-	-	
5501	55010000	Administration-Community Corrections Program Fund	451314		(1,980,100)	1,980,100		2011 Realignment revenue reduction based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING ADMIN-COMMUNITY CORRECTIONS PROGRAM FUND TOTAL				-	(1,980,100)	1,980,100	-	
5002	50020000	Recording Systems Fund	571559	(59,058)		(59,058)		Reduced transfer out to Clerk-Recorder for position no longer funded by Recorder Division.
5002	50020000	Recording Systems Fund	571559	65,000		65,000		Transfer out to Information Services for Assessor GIS grant - Parcel Fabric project Clerk-Recorder's contribution.
NON-OPERATING CLERK-RECORDER RECORDING SYSTEMS FUND TOTAL				5,942	-	5,942	-	

SCHEDULE A

Fiscal Year 2020-21 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	Notes
5508	55080000	2011 COPS-DA	451009		(11,992)	11,992		2011 Realignment revenue reduction based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING DA 2011 COPS-DA FUND				-	(11,992)	11,992	-	
5509	55090000	2011 DA Revoc	451010		(63,613)	63,613		2011 Realignment revenue reduction based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING DA 2011 DA REVOC FUND				-	(63,613)	63,613	-	
5021	50210000	Fire Community Cost Share Fund	571565	433,338		433,338		Transfer of Cost Share funds to the Fire Department for the purchase of two Type VI Engines.
NON-OPERATING FIRE COMMUNITY COST SHARE FUND				433,338	-	433,338	-	
5022	50220000	Fire Water Tender Fund	571565	22,807		22,807		Transfer of Water Tender Funds to the Fire Department for the purchase of two Type VI Engines
NON-OPERATING FIRE WATER TENDER FUND				22,807	-	22,807	-	
5217	52170000	Impact Fee Fund – Fire Hydrants Yuba Co	441001		(1.50)	1.50		Correcting entry error.
NON-OPERATING FIRE - IF YD YUBA CO FUND				-	(1.50)	1.50	-	
5218	52180000	Impact Fee Fund – Fire Hydrants Cal Water	441001		(3.50)	3.50		Correcting entry error.
NON-OPERATING FIRE - IF YD CAL WATER FUND				-	(3.50)	3.50	-	
5219	52190000	Impact Fee Fund – Fire Hydrants Del Oro	441001		(0.50)	0.50		Correcting entry error.
NON-OPERATING FIRE - IF YD DEL ORO FUND				-	(0.50)	0.50	-	
5220	52200000	Impact Fee Fund – Fire Hydrants Oroville-Wyandotte Irrigation District	441001		(9.00)	9.00		Correcting entry error.
NON-OPERATING FIRE - IF YD OWID FUND				-	(9.00)	9.00	-	
5221	52210000	Impact Fee Fund – Fire Hydrants Thermalito Irrigation District	441001		(0.50)	0.50		Correcting entry error.
NON-OPERATING FIRE - IF YD TID FUND				-	(0.50)	0.50	-	
5010	50100000	Probation-CCPIA SB678 Fund	571552	330,397		330,397		2011 Realignment adjustment based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING PROBATION CCPIA SB678 FUND				330,397	-	330,397	-	
5502	55020000	2011 YOBG Fund	451313		(255,688)	255,688		2011 Realignment adjustment based on May Revise.
5502	55020000	2011 YOBG Fund	571552	(255,688)		(255,688)		
NON-OPERATING PROBATION 2011 YOBG FUND				(255,688)	(255,688)	-	-	
5503	55030000	2011 COPS-Juvenile Justice Fund	451004		(116,427)	116,427		2011 Realignment revenue reduction based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING PROBATION 2011 COPS-JUV JSTC FUND				-	(116,427)	116,427	-	
5011	50110000	Sheriff Inmate Welfare Fund	571551	27,000		27,000		Transfer to the Sheriff's Department for washer/dryer replacement.
NON-OPERATING SHERIFF INMATE WELFARE FUND				27,000	-	27,000	-	
5013	50130000	Sheriff - Civic Equipment Fund	571551	54,602		54,602		Transfer to the Sheriff's Department for Civil Software implementation.
NON-OPERATING SHERIFF CIVIL EQUIPMENT FUND				54,602	-	54,602	-	
5505	55050000	2011 COPS-Sheriff Jail	571551	23,000		23,000		Transfer to the Sheriff's Department for washer/dryer replacement.
5505	55050000	2011 COPS-Sheriff Jail	451006		(11,992)	11,992		2011 Realignment revenue reduction based on May Revise. Using restricted fund balance to maintain services.
NON-OPERATING SHERIFF 2011 COPS-SHERIFF JAIL FUND				23,000	(11,992)	34,992	-	

SCHEDULE A

Fiscal Year 2020-21 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	Notes
5507	55070000	2011 Cal OES	441001		(320,154)	-		Correction of revenue account, and 2011 Realignment reduction based on May Revise.
5507	55070000	2011 Cal OES	451008		324,154	(4,000)		
NON-OPERATING SHERIFF 2011 CAL OES FUND				-	4,000	(4,000)	-	
5511	55110000	2011 COPS-Sheriff FLE	441001		(196,904)	-		Correction of revenue account, and 2011 Realignment reduction based on May Revise. Using restricted fund balance to maintain services.
5511	55110000	2011 COPS-Sheriff FLE	451012		174,044	22,860		
NON-OPERATING SHERIFF 2011 COPS-SHERIFF FLE FUND				-	(22,860)	22,860	-	
5123	51230000	Public Health - Bioterrorism	571562	45,000		45,000		Appropriation adjustment to account for transfer of funds from non-operating fund to operating fund for Public Health Emergency Preparedness (PHEP) activities that were not expended in FY 19-20 and allows for rollover.
NON-OPERATING PH-BIOTERRORISM				45,000	-	45,000	-	
5124	51240000	Public Health - Hospital Preparedness Program	571562	35,000		35,000		Appropriation adjustment to account for transfer of funds from non-operating fund to operating fund for Hospital Preparedness Program (HPP) activities that were not expended in FY 19-20 and allows for rollover.
NON-OPERATING PH-HOSPITAL PREPAREDNESS PROGRAM				35,000	-	35,000	-	
5130	51300000	Behavioral Health - MHSA Fund	571556	(809,287)		(809,287)		Reduced transfer to the Behavioral Health Operating Fund associated with the MHSA portion of the closure of the Crisis Stabilization Unit.
NON-OPERATING BEHAVIORAL HEALTH MHSA FUND				(809,287)	-	(809,287)	-	
5510	55100000	2011 Protective Services	451311		(3,210,205)			2011 Realignment revenue reduction and reduced transfer to Social Services, based on May Revise.
5510	55100000	2011 Protective Services	571553	(3,210,205)				
NON-OPERATING 2011 PROTECTIVE SERVICES FUND TOTAL				(3,210,205)	(3,210,205)	-	-	
7110	71100000	Workers' Compensation Insurance	534105	(1,089)		(1,089)		Reduced transfer to Administration - Risk Management due to updated retiree health contribution.
WORKERS' COMPENSATION FUND TOTAL				(1,089)	-	(1,089)	-	
7570	7570000	Public Works - NRRWF	512000	(16,201)		(16,201)		Updated retiree health contribution.
NEAL ROAD RECYCLING AND WASTE FACILITY ENTERPRISE FUND TOTAL				(16,201)	-	(16,201)	-	
GRAND TOTAL ALL FUNDS				7,910,019	1,05,309	(95,290)	6,500,000	

SCHEDULE A - REVISED

Fiscal Year 2020-21 Adjustments to the Recommended Budget

SCHEDULE A ADDITIONS TO CAPITAL ASSETS

Budget Unit/ Charge Code	Department /Budget Unit Name	Item Description	Amount
1402000	Fire Department-Volunteer Services	2 Type VI engines	456,145
3602110	SO Patrol Operations	2 SUV's	75,000
3603110	SO Jail Ops	Industrial Washer/Dryer	50,000
3603110	Sheriff - Jail Ops	2 Jail Transport Vans	112,000
4111000	Library	The mobile library coach was included in the Recommended Budget. This is an increase of appropriations using a grant received in FY 19-20 (assigned fund balance).	225,000
4302000	Probation	1 Sedan	46,802
5330100	PW - Road Fund	Dump Truck	114,245
1070000	IS-Equipment Replacement	VoIP Switches and Hardware	70,000
9180000	5 County Center	Rebudget of initial programming expense for remodel of 5 County Center which will house UC Cooperative and Ag.	25,000
TOTAL			\$ 1,174,192

SCHEDULE A - REVISED

Fiscal Year 2020-21 Adjustments to the Recommended Budget

SCHEDULE A CHANGES TO POSITION ALLOCATIONS

POSITION ADDITIONS

Charge Code	Department	Position	FTE	Item Description
5400000	Public Health	Supervisor, Public Health Education Specialist	1	Position will provide needed supervision/oversight of health education grant programs and staff (currently Office of Traffic Safety-Bike Safety, Office of Traffic Safety-Passenger Safety, Safe Routes to Schools, and Emergency Response programs)
TOTAL			1	

POSITION ELIMINATIONS

Charge Code	Department	Position	FTE	Note
5500000	Child Support	Child Support Specialist III or Child Support Specialist II or Child Support Specialist I	4	Elimination of 7 positions due to reduced revenues and no longer taking client calls for San Joaquin County.
5500000	Child Support	Supervisor, Child Support Specialist	1	
5500000	Child Support	Administrative Assistant, Senior	1	
5500000	Child Support	Child Support Attorney IV or Child Support Attorney III or Child Support Attorney II or Child Support Attorney I	1	Elimination of 20 positions due to reduced revenues.
5411000	Behavioral Health	Program Manager, Clinical Services	1	
5411000	Behavioral Health	Medical Records Technician/Medical Records Technician, Senior	2	
5411000	Behavioral Health	Behavioral Health Clinician I/Behavioral Health Clinician II/Behavioral Health Clinician II	10	
5411000	Behavioral Health	Administrative Analyst, Associate/Administrative Analyst/Administrative Analyst, Senior	1	
5411000	Behavioral Health	Behavioral Health Counselor I/Behavioral Health Counselor II	1	
5411000	Behavioral Health	Supervisor, Behavioral Health Clinician	2	
5411000	Behavioral Health	Psychiatric Nurse, Senior or Psychiatric Nurse or Psychiatric Nurse, Associate or Staff Nurse, Senior or Staff Nurse or Staff Nurse, Associate or Psychiatric Technician, Senior or Psychiatric Technician or Psychiatric Technician, Associate	3	
5701100	Social Services	Health and Human Services Program Analyst, Senior/ Health and Human Services Program Analyst/ Health and Human Services Program Analyst, Associate	1	
5701100	Social Services	Office Specialist, Senior/Office Specialist	4	
5701100	Social Services	Account Clerk, Senior/Account Clerk	2	Elimination of 18 positions due to reduced revenues.
5703200	Social Services	Social Worker Senior/Social Worker	10	
5703200	Social Services	Supervisor, Social Work	1	
5400000	Public Health	Fiscal Manager	1	Clean up from a department reorganization.
TOTAL			46	

SCHEDULE A - REVISED

Revised Road Fund Work Program

BUDGET SUMMARY

Budgetary Assigned Fund Balance	3,277,168	Appropriations	52,546,285
Estimated Revenues	43,068,390		
Other Financing Sources	6,200,727		
Total	<u>52,546,285</u>		<u>52,546,285</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	95,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	119,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	15,758,283
452 Federal Revenue	23,067,971
460 CHARGES FOR SERVICES	3,586,086
470 OTHER REVENUES	432,050
TOTAL	<u>43,068,390</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	10,010,449
520 Services and Supplies	33,868,107
550 Other Charges	2,011,984
560 Capital Assets	5,366,745
570 Other Financing Uses	289,000
580 Appropriation for Contingencies	1,000,000
TOTAL	<u>52,546,285</u>

PROPOSED WORK PROGRAM

ADMINISTRATION		2,395,471
ROAD PROJECTS:		
Skyway Guardrail Replacement Project	120,000	
Cohasset Guardrail Replacement Project	1,000,000	
Las Plumas - South Oroville Safe Routes to School	1,120,000	
Non-Infrastructure (Butte Co Safe Routes) Public Health	255,000	
Autrey Lane Pedestrian Improvements Engineering	200,000	
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	100,000	
Palermo Road SRTS	75,000	
Hegan Ln Reconstruction Phase 2	394,000	
Skyway Road Damage Repairs (Camp Fire Debris Dmg)	50,000	
Pentz Road Damage Repairs (Camp Fire Debris Dmg)	50,000	
New Skyway Road Damage Repairs (Camp Fire Debris Dmg)	50,000	
Oro Bangor Hwy Repair (DWR-Spillway Event)	3,860,000	
Kelly Ridge Road Repair (DWR-Spillway Event)	300,000	
La Porte Road Repair (DWR-Spillway Event)	430,000	
Bidwell Ave Erosion Repair	218,750	
Bardees Bar Road Repair (2017 Storms) - Site 1	110,000	
Bardees Bar Road Repair (2017 Storms) - Site 2	110,000	
Camp Creek Road Repair (2017 Storms)	10,000	
French Creek Road Repair (2017 Storms) - Detour Route Site 1	110,000	
French Creek Road Repair (2017 Storms) - Detour Route Site 2	110,000	
French Creek Road Repair (2017 Storms) - OHV Traffic Site 3	110,000	
French Creek Road Repair (2017 Storms) - OHV Traffic Site 4	110,000	
French Creek Road Repair (2017 Storms) - OHV Traffic Site 5	110,000	
Stringtown Road Repair (2017 Storms) - Rec. Access - Site 1	110,000	
Dixie Road Repair (2017 Storms) - PG&E Access - Site 1	110,000	
Centerville Rd Embankment Repair	1,805,000	
Pulga Road MBGR Replacement (Camp Fire 2018)	205,000	
Centerville Rd Below Nimshew Emergency Repair	10,000	
Dark Canyon Road Repairs	1,020,000	
Durham Dayton Curb, Gutter, Sidewalk	50,000	
Cohasset Road - Chip Seal	1,805,000	
Powelton Road	237,050	
HMGP - Veg Removal	55,000	
BRIDGE PROJECTS:		
Midway @ Butte Creek Preliminary Engineering	410,000	
Midway @ Butte Creek Construction	10,550,000	
Ord Ferry Rd @ Little Chico Creek	2,790,000	
Central House Rd @ Wyman Ravine	130,000	
E Rio Bonito Rd @ Sutter Butte Canal	515,000	
E Rio Bonito Rd @ Sutter Butte Canal (Non-Participating)	90,000	
E Rio Bonito Rd @ Hamilton Slough	380,000	
E Rio Bonito Rd @ Hamilton Slough (Non-Participating)	90,000	
Deck Sealing @ Various Locations identified in the BPMP	60,000	
Skyway @ Magalia Dam - Deck Overlay identified in the BPMP	60,000	
Skyway @ Butte Creek - Bridge Replacement	80,000	
East Gridley Road @ Feather River - Scour Countermeasure Project	60,000	
Cana Hwy @ Pine Creek - Scour Countermeasure Project	60,000	
TOTAL PROJECTS		29,684,800
ROAD AND BRIDGE MAINTENANCE		10,333,183
EQUIPMENT ACQUISITION		5,366,745
MAINTENANCE YARD - STORAGE BUILDING		180,000
NON-ROAD REIMBURSABLE WORK		3,586,086
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS		<u>52,546,285</u>



BOARD OF SUPERVISORS
COUNTY OF BUTTE, STATE OF CALIFORNIA

Resolution No.

**RESOLUTION AUTHORIZING TRANSFER OF REALIGNMENT REVENUE
IN FISCAL YEAR 2020-21**

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 2020-21, estimated at \$746,743, from Public Health Realignment to the Social Services Fund, which is within the statutory transfer limit.

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 2020-21 to Social Services 1991 Realignment revenue for an estimated total transfer to Social Services of \$746,743 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 21st day of July 2020 by the following vote:

AYES:

NOES:

ABSENT:

RECUSALS:

Steve Lambert, Chair
Butte County Board of Supervisors

ATTEST:

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

By: _____
Deputy