



Butte County Administration

Shari McCracken, Chief Administrative Officer

25 County Center Drive, Suite 200
Oroville, California 95965

T: 530.552.3300
F: 530.538.7120

buttecounty.net/administration

Members of the Board

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

June 18, 2019

To: Butte County Board of Supervisors

From: Shari McCracken, Chief Administrative Officer

Re: Recommended Budget for Fiscal Year 2019-20

Summary

On June 11, 2019, the Board of Supervisors received the Recommended Budget for fiscal year 2019-20 and directed a public hearing for its consideration to commence on June 25, 2019. The Recommended Budget can be found on the County website at: www.buttecounty.net/countybudget.

At the public hearing, staff will provide an overview of the Recommended Budget and recommended adjustments (Schedule A included as Attachment A page 4). At the conclusion of the public hearing, staff will request Board direction establishing the Adopted Budget for fiscal year 2019-20.

The Board of Supervisors will also be asked to hold a public hearing to consider a 10% transfer (currently estimated at \$836,858) 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.

The Recommended Budget was prepared and printed earlier this spring. Since it was published, a number of adjustments have been identified. These recommended adjustments are presented in Schedule A, included here as Attachment A, page 4. The adjustments include an updated available General Fund balance projection; updated amounts to be rebudgeted in fiscal year 2019-20 for specific contracts, purchases, and projects approved in fiscal year 2018-19, but not completed; and new grant and other revenue information that results in the net addition of two positions, as well as other minor adjustments.

The Recommended Budget is as balanced, responsible, and prudent of a spending plan for the upcoming year, given the financial uncertainties the County faces post Camp Fire. It reflects that the County is facing a period of significant challenges and was developed to provide stability to the County organization and the residents that depend on the County. It reflects few changes to current year services, aside from resources needed for Camp Fire recovery efforts.

The Recommended Budget, including Schedule A adjustments, estimates a beginning General Fund available fund balance of \$11,800,000. The actual (unaudited) General Fund available fund balance will be available in September once the fiscal year 2018-19 books are closed. The available balance is made up of prior year unspent Appropriation for Contingencies, prior year revenues that were higher than anticipated, prior year expenditures that were lower than anticipated and/or audit adjustments to prior year fund balance. Staff recommends that the Board of Supervisors direct any General Fund available balance exceeding \$11,800,000 be used to increase General Fund Contingencies and any General Fund available balance less than \$11,800,000 be addressed by decreasing General Fund Contingencies. In the unlikely event that General Fund available fund balance is short of the estimate by more than the amount of General Fund Contingencies (\$7.3 million) it is recommended that the General Fund Reserve be reduced to make up the difference.

The Recommended Budget maintains the existing General Fund Reserve of \$8 million and targets a General Fund Appropriation for Contingences of \$7.3 million, for a combined reserve of \$15.3 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 \$14.7 to \$22.0 million. Up to 5% or approximately \$7.3 million of this combined total can be in General Fund Appropriation for Contingencies. The Recommended Budget reserve levels are within the Policy.

The Policy also specifies that the Board of Supervisors will consider increasing the reserve when tax revenues are anticipated to increase by more than 4% or when the County has received one-time funds in excess of \$500,000 with no offsetting expenditures. The County received one time discretionary Rule 20A revenues during the current fiscal year totaling \$500,000 and property tax revenues (including State backfill) are anticipated to increase by more than 4%, but no change in the reserve level is recommended due to the financial uncertainty resulting from the Camp Fire. An increase in the reserve level would require reductions to department budgets and is not recommended.

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. 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. Fortunately, 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 since each county has unique demands and priorities in the 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
- Comments/Questions by Board Members
- Public Comment
- Board Action on Recommended Budget, including Schedule A
- Hold Public Hearing to Consider Transfer of Realignment Funds

Actions Requested

1. Approve the Recommended Budget for spending authority, including those related to Capital Assets as identified on the Capital Assets Schedule (page 580-581), the Road Fund Work Program (page 226-227) and Schedule A until the budget is adopted;
2. Provide direction to staff to prepare a budget resolution for consideration on July 23, 2019;
3. Provide direction that if the General Fund balance available exceeds \$11,800,000 the additional amount will be used to increase Contingencies, but if it is less than \$11,800,000 any shortfall will be addressed by reducing Contingencies and any shortfall greater than the Contingencies amount will be addressed by reducing the General Fund Reserve; and
4. Hold a public hearing to consider a 10% transfer of Public Health 1991 Realignment revenues to the Social Services Fund (estimated to be \$836,858), and adopt a Resolution approving the transfers.

SCHEDULE A

Adjustments to the Recommended Budget Recommended by the Chief Administrative Officer

The Recommended Budget was compiled and printed this spring. Since that time, a number of adjustments have been identified. For the Board of Supervisors' consideration, Schedule A provides adjustments to the Recommended Budget for the fiscal year 2019-20. The adjustments include an updated available General Fund balance projection; updated estimates for how much needs to be rebudgeted in fiscal year 2019-20 for specific contracts, purchases, and projects approved in fiscal year 2018-19, but not completed; and new grant and other revenue information, as well as other minor adjustments.

Adjustments include a total increase in appropriations of \$23,828,587 in all funds. This includes \$6,978,658 in the General Fund. The appropriations are offset by increased revenues and use of fund balances. Additionally, a number of adjustments to capital assets as well as a net increase of 2 positions is recommended.

The recommended adjustments are summarized below by fund and department:

GENERAL FUND

District Attorney – The recommended adjustments include a transfer from the new Environmental Protection Prosecution Fund to enhance the prosecution of complex environmental cases through expert witness and a document management system.

Fire – The recommended adjustments rebudget several purchase orders for fire equipment, one Type III Engine funded through the volunteer water tender fund and community cost share fund, two Type III Engines funded through the Fire Impact Fees fund, the purchase of two Type VI Wildland Urban Interface Emergency Response Fire Engines funded through the volunteer water tender fund and community cost share fund, revenue and expenditures from the two year FEMA Grant for the purchases of volunteer safety equipment, medical screening, recruitment and retention of volunteer firefighters, purchase orders for fire equipment destroyed in the Camp Fire that will be reimbursed through insurance, and the purchase of one mechanics vehicle destroyed in an accident, not completed in fiscal year 2018-19.

General Services – The recommended adjustments include:

- Budget for extra help staff to be funded by the AFWD Subsidized Employment Program;
- Budget for 1 Extra-Help Contracts/Procurement Agent; 1 Term Office Specialist, Sr.; and 1 Term Administrative Analyst, Associate to assist with Camp Fire documentation needs. Positions to be funded by disaster reimbursement funds;
- Rebudget of the Farmers Hall roof at The Butte County Fairgrounds;
- Rebudget and additional funds to do separate PG&E meters at the old Chico Courthouse and surrounding County buildings. The County now owns the old Chico Courthouse which is leased to Butte County Office of Education. Splitting the PG&E meters allows for separate PG&E bills for each of the three buildings. The project is anticipated to be funded in part by Butte County Office of Education. The County share is funded by the Capital Projects Fund;
- Budget for design work for the Behavioral Health relocation of the Chico Community Counseling Center;
- Projects related to Camp Fire Recovery that are funded with insurance proceeds including:
 - Contract for facilities project management;

- Butte County Fairgrounds road repair;
- Butte County Fairgrounds Sheep Barn pen repair including an additional \$24,000 to be funded by Fair Association;
- Paradise Veterans Hall kitchen equipment replacement and septic tank replacement;
- Design work for repairs to 747 Elliott;
- A new well at Fire Station 26 (Honeyrun);
- Paradise Library Branch kitchenette, carpet, and exterior repairs;
- Asphalt replacement at Fire Station 33 (Magalia);
- Funds for continuing Camp Fire emergency response claims including continuing costs for non-congregant care offset by State/federal disaster reimbursement; and
- Funds for generator rental and planning for critical County infrastructure due to PG&E Public Safety Power Shutoffs. This is anticipated to fund short term generator rental and begin mid and long term planning to identify additional solutions.

Information Systems – The recommended adjustments include:

- A transfer from the Equipment Replacement Fund to upgrade existing network switches and WiFi equipment; and
- Additional funds for the capital purchase of a utility shell for the Radio Division truck.

Public Works-Subdivision Inspection – The recommended adjustments include contractor expenses for Record of Survey reviews for three months for permitting and rebuild after the Camp Fire, partially offset by user fees as well as an anticipated \$20,000 in General Fund costs.

Sheriff – The recommended adjustments include the addition of grant funds for the School Resource Officer program funded by Butte County Office of Education, and the addition of funding received by the California Department of Water Resources (DWR) to provide two patrol SUV’s and security for multiple sites owned and operated by DWR. Both of these agreements were approved by the Board of Supervisors at the May 21, 2019 meeting.

General Fund Revenue/Transfers – The recommended adjustment includes a rebudget transfer to the Capital Projects Fund for completion of the Chico Communication Tower. Additional Property Tax Administration revenue is also added to reflect current estimates.

General Fund Balance – Increases the anticipated available fund balance estimate from \$11 million to \$11.8 million.

SOCIAL SERVICES FUND

The recommended adjustments include the following changes funded by additional revenues:

- Additional appropriation for contracts with various vendors funded with increased CalWORKS and CalFRESH revenues;
- Increase overtime costs for eligibility programs funded by increased CalWORKS revenues;
- Addition of two flexibly staffed positions of Deputy Public Guardian/Public Administrator funded by the Department of Behavioral Health;
- Purchase of a vehicle to transport Public Guardian clients and transportation costs funded by the Department of Behavioral Health;
- Additional appropriation for a contract with a Licensed Clinical Psychologist for Veterans Services clients through increased revenues; and

- Elimination of one vacant Supervisor, Employment & Eligibility position that no longer meets the operational needs of the Department.

PUBLIC HEALTH FUND

The recommended adjustments include the following:

- Increased revenue and appropriations related to the new countywide Safe Routes to School Grant through the Public Works Department;
- Rebudget of fiscal year 2018-19 contractual obligations, including Camp Fire Recovery contracts with RUSH Personnel and California Association of Environmental Health Administrators;
- Rebudget of funding to allow for the digital conversion of Animal Control radios to be compatible with the new County system; and
- Increased appropriation related to anticipated Camp Fire Mutual Aid expenses to be received and paid in fiscal year 2019-20.

BEHAVIORAL HEALTH FUND

The recommended adjustments include the following:

- Increased appropriations for the extension and expansion of the Department's grant funded Crisis Counseling Program in support of Camp Fire recovery;
- Decreased realignment revenue based on the updated State revenue projections in the Governor's May budget revision;
- Increased appropriations for supportive staffing related to the Homeless Emergency Aid Programs (HEAP) within the community, and the creation of two term Behavioral Health Counselor positions. The actual positions were approved by the Board on May 7, 2019;
- Increased appropriations for the creation of one Behavioral Health Clinician III within the Quality Management team to address increased mandated monitoring. The actual position was approved by the Board on May 7, 2019;
- Adjustments within the AB109 program budget, and the addition of one Behavioral Health Counselor and budget allocation for supportive housing for a new Court Diversion program; and
- Decreased revenue from First 5 Commission for the Mothers Well program which results in a decrease in appropriations for the contracted program.
- Increased department janitorial and contracted residential costs funded by utility savings within the fiscal year 2019-20 requested budget;
- Increased appropriations for translation services contracts for in person translation;
- Decreased appropriations for vocational contract cancelled by provider;
- Increased appropriations for legal services specific to No Place Like Home initiative;
- Increased appropriations for the newly approved MHSA Innovation program;
- Increased appropriations for the design of 560 Cohasset Road infill project for the relocation of the Chico Community Counseling Center; and
- Purchase of two additional capital assets (4x2 sport utility vehicles) to provide necessary transportation to the newly created counselor positions in support of the community HEAP projects.

ROAD FUND

The recommended adjustments include the following:

- Increased federal and State revenue related to disaster reimbursements;
- Increased revenue and appropriations for the new countywide Safe Routes to School Grant;
- Increased revenue from insurance reimbursement due to equipment burned in the Camp Fire;
- Addition of one Vehicle Service Worker position due to increased workload in the fleet services division;
- Rebudgeted Capital Assets budgeted for in fiscal year 2018-19 and not received in the current year. Many of these items were burned in the Camp Fire and have not been delivered.
- Additional appropriations for road projects, primarily for the repair of roads damaged during 2017 and 2018 storms and fires; and
- 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.

CAPITAL PROJECTS FUND

The recommended adjustments include the rebudget of The Chico Communication Tower Project, the rebudget and additional funds for a separate PG&E meter for the old Chico Courthouse which is now leased to Butte County Office of Education, and budget to begin the design for Fire Station 37 in Concow. Station 37 was destroyed by the Camp Fire and its reconstruction will be funded with insurance proceeds.

INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND

The recommended adjustments include the following:

- A transfer to Information Systems to purchase upgraded network switch and WiFi equipment;
- Rebudget the balance of an existing consulting contract for the Butte County Regional Radio Project; and
- Rebudget the purchase of an AIS Module to archive voice traffic on Butte Regional Radio Project.
- Funds to purchase a replacement SEIM Appliance necessary to access and analyze security alerts generated by network systems countywide.

NON-OPERATING FIRE COMMUNITY COST SHARE FUND

The recommended adjustments include funds to purchase a portion of one Type III engine and two Type VI engines.

NON-OPERATING FIRE WATER TENDER FUND

The recommended adjustments include funds to purchase a portion of one Type III engine and two Type VI engines.

NON-OPERATING DA-CRAIG THOMPSON ENV/PRT FUND

The recommended adjustments include a transfer to the District Attorney to support the prosecution of complex environmental cases through expert witness and a document management system.

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

The recommended adjustments include the following:

- Planned transfer of the MHSA obligated fund balance to the Behavioral Health fund for No Place Like Home technical assistance funding; and
- Planned transfer of the MHSA obligated fund balance to the Behavioral Health fund for an approved MHSA Innovation project.

IMPACT FEES FIRE FACILITIES

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

NEAL ROAD RECYCLING AND WASTE FACILITY (NRRWF) ENTERPRISE FUND

The recommended adjustments include the following:

- Increased appropriations for two Equipment Operator positions to help meet the increased workload at the NRRWF;
- Rebudgeted Capital Assets budgeted for in fiscal year 2018-19 and not received in the current year; and
- Increased Capital Asset appropriations for addition of equipment due to increased waste disposal at the NRRWF and storm water control improvements.

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0010	3201120	District Attorney	482052		250,000		(250,000)	Transfer In from Environmental Protection Prosecution Fund.
0010	3201120	District Attorney	534000	50,000			50,000	Costs of expert witnesses and other consultants.
0010	3201120	District Attorney	534021	149,400			149,400	Document management contract.
0010	3201120	District Attorney	534105	19,450			19,450	Court related costs.
0010	3201120	District Attorney	540020	31,150			31,150	Travel and meetings costs.
<i>District Attorney Subtotal:</i>				250,000	250,000	-	-	
0010	1401000	Fire Department/Career Services	539020	12,491			12,491	Rebudget personal protective equipment ordered in FY 18-19 and not completed by year end.
0010	1401000	Fire Department/Career Services	563000	740,000			740,000	Rebudget purchase of two Type III Engines ordered in FY 18-19 and not completed by year end, to be funded by a transfer from the Non-Operating Impact Fees - Fire Facilities Fund.
0010	1401000	Fire Department/Career Services	482011		740,000		(740,000)	
0010	1401000	Fire Department/Career Services	563000	89,870			89,870	Rebudget one Mechanics Vehicle ordered in FY 18-19 and not completed by year end, to be funded by Insurance Reimbursement.
0010	1401000	Fire Department/Career Services	473000		89,870		(89,870)	
0010	1402000	Fire Department/Volunteer Services	563000	379,665			379,665	Rebudget purchase of one Type III Engine ordered in FY 18-19 and not completed by year end, to be funded by transfers from the Non-Operating Fire Community Cost Share and Non-Operating Fire - Water Tender Funds.
0010	1402000	Fire Department/Volunteer Services	482012		379,665		(379,665)	
0010	1402000	Fire Department/Volunteer Services	563000	456,145			456,145	Rebudget purchase of two Type VI Engines ordered in FY 18-19 and not completed by year end, to be funded by transfers from the Non-Operating Fire Community Cost Share and Non-Operating Fire - Water Tender Funds.
0010	1402000	Fire Department/Volunteer Services	482012		456,145		(456,145)	
0010	1403000	Fire Department/Ancillary Services	539020	9,910			9,910	Rebudget purchase of Nomex pants ordered in FY 18-19 and not completed by year end, to be funded by Volunteer Fire Assistance Grant Revenue.
0010	1403000	Fire Department/Ancillary Services	452440		9,910		(9,910)	
0010	1403000	Fire Department/Ancillary Services	539020	88,835			88,835	Rebudget purchase of Hoods, Gloves, Boots, Pants, Jackets, & G1 Masks ordered in FY 18-19 and not completed by year end, to be funded by FEMA Grant Revenue.
0010	1403000	Fire Department/Ancillary Services	452440		88,835		(88,835)	
0010	1403000	Fire Department/Ancillary Services	539020	191,258			191,258	Volunteer Personal Protective Equipment, Recruitment & Retention Advertising, Medical Screening, and Uniforms to be funded by FEMA Grant Revenue.
0010	1403000	Fire Department/Ancillary Services	452440		191,258		(191,258)	
<i>Fire Department Subtotal:</i>				1,968,174	1,955,683	-	12,491	
0010	0211110	General Services/GS - Admin	511010	26,000			26,000	Budget for 2 Extra-Help Office Specialists to be funded by AFWD Subsidized Employment Program.
0010	0211110	General Services/GS - Admin	462005		26,000		(26,000)	
0010	0214230	General Services/FAC - Grounds	511010	15,000			15,000	Budget for 1 Extra-Help Grounds staff funded by AFWD Subsidized Employment Program.
0010	0214230	General Services/FAC - Grounds	462005		15,000		(15,000)	

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0010	0211110	General Services/GS - Admin	511010	90,000			90,000	Budget for 1 Extra-Help Contracts/Procurement Agent, 1 Term Office Specialist, Sr., and 1 Term Administrative Analyst, Assoc. added this spring to assist with Camp Fire Documentation. Funded with State/federal Disaster funds.
0010	0211110	General Services/GS - Admin	452601		90,000		(90,000)	
0010	0214250	General Services/Major Maint.	529000	208,000			208,000	Rebudget of project for Farmers Hall roof at the Butte County Fairgrounds.
0010	0214250	General Services/Major Maint.	594001	(208,000)			(208,000)	
0010	0214360	General Services/Managed Buildings	594000	208,000			208,000	
0010	0214260	General Services/Dept Requested Proj	529000	158,000			158,000	3 separate PG&E meters at the old Chico Courthouse and neighboring County facilities partially funded by BCOE, who is leasing the old Chico Courthouse. Rebudget \$54,000 and add additional funds \$104,000. The County share is funded by the Capital Projects Fund.
0010	0214260	General Services/Dept Requested Proj	462005		79,000		(79,000)	
0010	0214260	General Services/Dept Requested Proj	463013		79,000		(79,000)	
0010	0214260	General Services/Dept Requested Proj	529000	150,000			150,000	Budget for design work for Behavioral Health relocation of Chico Community Counseling Center.
0010	0214260	General Services/Dept Requested Proj	463001		150,000		(150,000)	
0010	0214130	General Services/RE Non-Allocated	539020	198,000			198,000	Budget for contract with Kitchell for project management of Camp Fire insurance claim facilities projects.
0010	0214130	General Services/RE Non-Allocated	482017		198,000		(198,000)	
0010	0214130	General Services/RE Non-Allocated	539020	43,000			43,000	Camp Fire Insurance funded project for Butte County Fairgrounds road repair.
0010	0214130	General Services/RE Non-Allocated	482017		43,000		(43,000)	
0010	0214130	General Services/RE Non-Allocated	539020	60,000			60,000	Rebudget \$34,000 of project for sheep barn pen repair at Butte County Fairgrounds and add \$26,000 to be funded by Fair Association. Anticipated that most County costs will be funded by Camp Fire Insurance or State/federal Disaster funds.
0010	0214130	General Services/RE Non-Allocated	482017		34,000		(34,000)	
0010	0214130	General Services/RE Non-Allocated	462005		26,000		(26,000)	
0010	0214130	General Services/RE Non-Allocated	539020	110,000			110,000	Camp Fire Insurance funded project for Paradise Veterans Memorial Hall kitchen equipment and septic tank replacement.
0010	0214130	General Services/RE Non-Allocated	482017		110,000		(110,000)	
0010	0214130	General Services/RE Non-Allocated	539020	67,000			67,000	Camp Fire Insurance funded project for design for repairs to 747 Elliott.
0010	0214130	General Services/RE Non-Allocated	482017		67,000		(67,000)	
0010	0214130	General Services/RE Non-Allocated	539020	90,000			90,000	Camp Fire Insurance funded project for new well at Fire Station 26 (Honeyrun).
0010	0214130	General Services/RE Non-Allocated	482017		90,000		(90,000)	
0010	0214130	General Services/RE Non-Allocated	539020	260,000			260,000	Camp Fire Insurance funded projects for Paradise Branch Library kitchenette, carpet, and exterior repairs.
0010	0214130	General Services/RE Non-Allocated	482017		260,000		(260,000)	
0010	0214130	General Services/RE Non-Allocated	539020	350,000			350,000	Camp Fire Insurance funded project for asphalt replacement at Fire Station 33 (Magalia).
0010	0214130	General Services/RE Non-Allocated	482017		350,000		(350,000)	
0010	0214130	General Services/RE Non-Allocated	539020	700,000			700,000	Continuing Camp Fire related response costs funded by State/federal Disaster funds.
0010	0214130	General Services/RE Non-Allocated	452601		700,000		(700,000)	
0010	0214130	General Services/RE Non-Allocated	539020	500,000			500,000	Funds for generator rental and other preparations related to PG&E power outages.

SCHEDULE A - REVISED

Fiscal Year 2019-20 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		
<i>General Services Subtotal:</i>				3,025,000	2,317,000	-	708,000		
0010	7041000	Information Systems	528000	50,000			50,000	WiFi and Network Switch upgrades, funded by a transfer from the Equipment Replacement Fund.	
0010	7041000	Information Systems	482008		50,000		(50,000)		
0010	7041000	Information Systems	571555	12,500			12,500		
<i>Information Systems Subtotal:</i>				62,500	50,000	-	12,500		
0010	5302000	PW-Subdivision Inspection	534000	155,980			155,980	Contractor expenses for Record of Survey reviews for three months for permitting a rebuild after the Camp Fire.	
0010	5302000	PW-Subdivision Inspection	461900		135,980		(135,980)	Revenue from Record of Survey user fee.	
<i>Public Works-General Fund Subtotal:</i>				155,980	135,980	-	20,000		
0010	3602110	Sheriff - Patrol - Operations	511000	260,935			260,935	Budget for additional staff for the School Resource Officer program, to be funded by Butte County Office of Education (BCOE) Tobacco Intervention/Enforcement grant funds. Contract approved by BOS at May 21, 2019 meeting.	
0010	3602110	Sheriff - Patrol - Operations	511020	25,000			25,000		
0010	3602110	Sheriff - Patrol - Operations	512005	38,307			38,307		
0010	3602110	Sheriff - Patrol - Operations	512006	45,906			45,906		
0010	3602110	Sheriff - Patrol - Operations	512025	9,889			9,889		
0010	3602110	Sheriff - Patrol - Operations	513000	25,595			25,595		
0010	3602110	Sheriff - Patrol - Operations	513010	57			57		
0010	3602110	Sheriff - Patrol - Operations	513025	813			813		
0010	3602110	Sheriff - Patrol - Operations	513030	420			420		
0010	3602110	Sheriff - Patrol - Operations	515000	20,088			20,088		
0010	3602110	Sheriff - Patrol - Operations	516000	249			249		
0010	3602110	Sheriff - Patrol - Operations	516001	36			36		
0010	3602110	Sheriff - Patrol - Operations	539020	210,570			210,570		
0010	3602110	Sheriff - Patrol - Operations	540024	20,000			20,000		
0010	3602110	Sheriff - Patrol - Operations	522000	20,000			20,000		
0010	3602110	Sheriff - Patrol - Operations	539030	20,000			20,000		
0010	3602110	Sheriff - Patrol - Operations	453007		697,865		(697,865)		
0010	3602520	Sheriff - Patrol - Water - DWR	511000	302,799			302,799		Budget for 2 patrol SUV's as well as additional staff to provide security to multiple sites owned and operated by the Department of Water Resources (DWR), to be funded by the DWR. Contract approved by BOS at May 21, 2019 meeting.
0010	3602520	Sheriff - Patrol - Water - DWR	511020	35,000			35,000		
0010	3602520	Sheriff - Patrol - Water - DWR	512005	44,454			44,454		
0010	3602520	Sheriff - Patrol - Water - DWR	512006	53,271			53,271		
0010	3602520	Sheriff - Patrol - Water - DWR	512025	11,475			11,475		
0010	3602520	Sheriff - Patrol - Water - DWR	513000	44,127			44,127		
0010	3602520	Sheriff - Patrol - Water - DWR	513010	54			54		
0010	3602520	Sheriff - Patrol - Water - DWR	513025	813			813		
0010	3602520	Sheriff - Patrol - Water - DWR	513030	420			420		
0010	3602520	Sheriff - Patrol - Water - DWR	515000	23,226			23,226		
0010	3602520	Sheriff - Patrol - Water - DWR	516000	249			249		
0010	3602520	Sheriff - Patrol - Water - DWR	516001	36			36		
0010	3602520	Sheriff - Patrol - Water - DWR	528000	8,740			8,740		
0010	3602520	Sheriff - Patrol - Water - DWR	540024	25,000			25,000		
0010	3602520	Sheriff - Patrol - Water - DWR	522000	8,875			8,875		
0010	3602520	Sheriff - Patrol - Water - DWR	563000	124,600			124,600		
0010	3602520	Sheriff - Patrol - Water - DWR	533000	7,500			7,500		
0010	3602520	Sheriff - Patrol - Water - DWR	539030	7,500			7,500		
0010	3602110	Sheriff - Patrol - Operations	511020	25,000			25,000		
0010	3602520	Sheriff - Patrol - Water - DWR	451230		723,139		(723,139)		
<i>Sheriff Subtotal:</i>				1,421,004	1,421,004	-	-		

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0010	0010000	General Fund Revenue/Transfers	461401		48,991		(48,991)	Increase in estimated Property Tax Administration Revenue
0010	0010000	General Fund Revenue/Transfers	571557	96,000			96,000	Rebudget transfer to Capital Projects Fund for completion of the Chico Communication Tower.
<i>General Fund Revenue/Transfers Subtotal:</i>				96,000	48,991	-	47,009	
0010	0010000	General Fund Estimated Available Fund Balance					(800,000)	Increase estimated General Fund Available Fund Balance by \$800,000 to \$11.8 million.
<i>General Fund Balance:</i>				-	-	-	(800,000)	
GENERAL FUND TOTAL				6,978,658	6,178,658	-	-	
0020	5702200	DESS Eligibility	534020	6,350				Increase contract with CalSAWS, to be funded by increased CalFresh revenues.
0020	5702200	DESS Eligibility	452104		6,350			
0020	5704200	DESS CalWorks	534020	500				Increase contract with CalSAWS.
0020	5704200	DESS CalWorks	551453	150,000				Increase contract with Valley Oak Children's Services.
0020	5704200	DESS CalWorks	5516331	50,000				Increase contract with Alliance for Workforce Development (AFWD) and Joseph Azevedo, Ph. D.
0020	5702200	DESS Eligibility	511020	41,105				Increased overtime.
0020	5702200	DESS Eligibility	511000	(50,419)				Eliminate budget for 1 Employment and Eligibility Specialist Supervisor position.
0020	5702200	DESS Eligibility	513000	(30,686)				
0020	5704200	DESS CalWorks	452001		160,500			Increased CalWorks revenues to fund the above contract and overtime increases.
0020	5701100	DESS Administration	563000	30,000				New midsize sedan to transport Public Guardian clients.
0020	5705100	DESS Public Guardian	511000	91,358				Budget for 2 new Public Guardian positions.
0020	5705100	DESS Public Guardian	513000	46,642				
0020	5705100	DESS Public Guardian	551025	12,000				Increased transportation costs for Public Guardian clients.
0020	5705100	DESS Public Guardian	463001		180,000			Increased revenue from Behavioral Health to fund the above Public Guardian expenditures.
0020	5706100	DESS VSO	534105	15,000				Contract with Dr. James Park to provide clinical psychology services to Veterans Services Clients, to be funded by increased Veterans Services Office revenues.
0020	5706100	DESS VSO	451150		15,000			
SOCIAL SERVICES FUND TOTAL				361,850	361,850	-	-	
0021	5400000	Public Health	452202		20,000			Public Health-USDA SNAP-Education: Revenue related to rebudgeted contract obligations.
0021	5400000	Public Health	452215		300,000			Public Health-Maternal, Child and Adolescent Health Division (MCAH) CA Home Visiting: Revenue related to rebudgeted contract obligations.

SCHEDULE A - REVISED

Fiscal Year 2019-20 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		
0021	5400000	Public Health	534105	1,132,000		812,000		Rebudget of estimated balances due on Department contractual obligations. \$320,000 is offset by rebudgeted revenues, the balance is offset by the use of Public Health Fund balance.	
0021	5400000	Public Health	539001	70,000		70,000		Rebudget of appropriation for cost of digital conversion of Animal Control radios to work with new County system not paid in FY 18-19.	
0021	5400000	Public Health	539001	500,000		500,000		Increased appropriation for the anticipated cost of Camp Fire Mutual Aid expenses not paid in FY 18-19.	
0021	5400000	Public Health	463011		344,829			Increased revenues related to new Safe Routes to School Grant.	
0021	5400000	Public Health	511010	75,000				Appropriation adjustment to account for increased revenue related to new Safe Routes to School Grant.	
0021	5400000	Public Health	511020	20,000					
0021	5400000	Public Health	515000	16,000					
0021	5400000	Public Health	528000	5,000					
0021	5400000	Public Health	533000	10,000					
0021	5400000	Public Health	533002	25,000					
0021	5400000	Public Health	534105	66,329					
0021	5400000	Public Health	538000	7,500					
0021	5400000	Public Health	539001	100,000					
0021	5400000	Public Health	539030	10,000					
0021	5400000	Public Health	540020	10,000					
PUBLIC HEALTH FUND TOTAL				2,046,829	664,829	1,382,000	-		
0022	5411000	Behavioral Health - Mental Health Division	511000	202,312					Budget for new position for Diversion Court Program, as well as positions added this spring.
0022	5411000	Behavioral Health - Mental Health Division	512010	18,047					
0022	5411000	Behavioral Health - Mental Health Division	512011	22,748					
0022	5411000	Behavioral Health - Mental Health Division	512030	3,786					
0022	5411000	Behavioral Health - Mental Health Division	513000	55,989					
0022	5411000	Behavioral Health - Mental Health Division	513010	92					
0022	5411000	Behavioral Health - Mental Health Division	513030	560					
0022	5411000	Behavioral Health - Mental Health Division	515000	15,478					
0022	5411000	Behavioral Health - Mental Health Division	516000	318					
0022	5411000	Behavioral Health - Mental Health Division	516001	46					
0022	5411000	Behavioral Health - Mental Health Division	525020	3,000				Line item adjustment based on new funding awards/contract needs for janitorial services.	
0022	5411000	Behavioral Health - Mental Health Division	534000	442,547				Line item adjustment based on new funding awards/contract needs for consultant services.	
0022	5411000	Behavioral Health - Mental Health Division	534030	1,603,776				Line item adjustment based on new funding awards and adjustments/contract needs for medical services.	
0022	5411000	Behavioral Health - Mental Health Division	534049	(180,000)				Line item adjustment based on new funding awards/contract needs for Managed Care.	
0022	5411000	Behavioral Health - Mental Health Division	558020	180,000				I/F transfer to DESS for new Public Guardian MOU.	

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0022	5411000	Behavioral Health - Mental Health Division	558021	150,000				Rebudget of project for relocation of Chico Community Counseling Center.
0022	5411000	Behavioral Health - Mental Health Division	563000	44,400				Purchase of two compact SUVs.
0022	5411000	Behavioral Health - Mental Health Division	451807		200,740			Additional SB840 - Homeless and Mentally Ill Outreach and Treatment (HMIOT) funding for two BH Counselor positions added this spring, and the capital asset purchase (two compact SUVs).
0022	5411000	Behavioral Health - Mental Health Division	452228		99,503			Addition of Medi-Cal Utilization Review (UR) Funding.
0022	5411000	Behavioral Health - Mental Health Division	452601		1,925,665			Additional grant for Crisis Counseling Program for Camp Fire response victims
0022	5411000	Behavioral Health - Mental Health Division	461194		(73,944)			Elimination of First Five Commission Funding.
0022	5411000	Behavioral Health - Mental Health Division	482045		811,135			Addition of MHSA for newly approved Innovations project, CS&S Carryover Funds, and use of No Place Like Home Technical Assistance Funds.
0022	5413000	Behavioral Health - Revenue Transfers Division	451306		(28,824)			Reduction to estimated 2011 Sales Tax SWAP Growth funds per Governor's May Revise.
0022	5413000	Behavioral Health - Revenue Transfers Division	451307		(660,329)			Reduction to estimated 2011 Realignment funds per Governor's May Revise.
0022		Behavioral Health Fund				289,153		Additional use of Behavioral Health fund balance.
BEHAVIORAL HEALTH FUND TOTAL				2,563,099	2,273,946	289,153	-	
0030	5330100	Public Works - Roads	511000	53,096		53,096		Vehicle Service Worker position for Fleet Services for additional workload in the division.
0030	5330100	Public Works - Roads	511010	115,879		115,879		Budget for two Limited-Term Road Maintenance Worker, Road Maintenance Worker Assistant positions added this spring.
0030	5330100	Public Works - Roads	511010	40,150		40,150		Budget for Extra Help to assist with administrative work and work from the Camp Fire and February Storms. The department will seek State and federal disaster reimbursement for extra help related to the Camp Fire.
0030	5330100	Public Works - Roads	528000	23,000		23,000		Subscription for GIS program.
0030	5330100	Public Works - Roads	534010	75,000				Oro Bangor Hwy and Kelly Ridge Road repairs from Oroville Dam Spillway Incident, and Palermo Road Curb, Gutter and Sidewalk project. Repair and project costs to be funded by a combination of CMAQ
0030	5330100	Public Works - Roads	534010	3,850,000				(Congestion Mitigation) funding, Emergency Relief reimbursement, and use of obligated fund balance.
0030	5330100	Public Works - Roads	534010	315,000				
0030	5330100	Public Works - Roads	452500		3,765,500	474,500		
0030	5330100	Public Works - Roads	534010	1,000,000		1,000,000		Ophir Road Rehabilitation. Project anticipated to be completed in FY 19-20.

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0030	5330100	Public Works - Roads	534010	500,000		500,000		Cohasset Asphalt repair. Project anticipated to be completed in FY 19-20.
0030	5330100	Public Works - Roads	558022	344,829				MOU with Public Health for non-infrastructure portion of Safe Routes to Schools program.
0030	5330100	Public Works - Roads	451213		344,829			Revenue for MOU with Public Health for non-infrastructure portion of Safe Routes to Schools program.
0030	5330100	Public Works - Roads	563000	20,000		20,000		Rebudget for Retriever Disc for Grader ordered in FY 18-19 and not completed by year end.
0030	5330100	Public Works - Roads	563000	112,230		112,230		Rebudget for two roller compactors ordered in FY 18-19 and not completed by year end.
0030	5330100	Public Works - Roads	563000	90,000		90,000		Rebudget for striping truck ordered in FY 18-19 and not completed by year end.
0030	5330100	Public Works - Roads	563000	86,003		86,003		Rebudget for two crew trucks ordered in FY 18-19 and not completed by year end.
0030	5330100	Public Works - Roads	563000	27,442		27,442		Replacement for Towable Boom Lift ordered in FY 18-19 and not completed by year end.
0030	5330100	Public Works - Roads	563000	226,096				Replacement for two, five-yard Dump Trucks and one pull broom burned in the Camp Fire.
0030	5330100	Public Works - Roads	563000	30,345				
0030	5330100	Public Works - Roads	482017		310,345	(53,904)		Insurance Reimbursement for two, five-yard Dump Trucks and one pull broom that burned in the Camp Fire, as well as other destroyed equipment.
0030	5330100	Public Works - Roads	534010	250,000				Preliminary engineering for repairs to Dark Canyon Road repairs from winter storms, to be funded by State/federal disaster reimbursement funds.
0030	5330100	Public Works - Roads	452500		25,000			
0030	5330100	Public Works - Roads	452601		225,000			
0030	5330100	Public Works - Roads	452601		685,000	(685,000)		Revenue from State/federal disaster reimbursement funds for repairs needed due to the February Storm Damage, Camp Fire Road Repairs.
ROAD FUND TOTAL				7,159,070	5,355,674	1,803,396	-	
0041	9310000	Fire Station 37	562000	113,000				Camp Fire Insurance funded project for design for reconstruction of Fire Station 37 (Concow).
0041	9310000	Fire Station 37	482017		113,000			
0041	9000000	Capital Project Transfers	558010	79,000		79,000		Transfer to General Services for the Chico Courthouse PG&E project. Rebudget \$54,000 and add \$25,000 new funds.
0041	9240000	Chico Communication Tower Project	558021	5,000				Rebudget project for Chico Communication Tower, to be funded by a transfer from the General Fund.
0041	9240000	Chico Communication Tower Project	562000	91,000				
0041	9240000	Chico Communication Tower Project	482001		96,000			
CAPITAL PROJECTS FUND TOTAL				288,000	209,000	79,000	-	
0107	1071000	Butte Regional Radio	563000	100,000		100,000		AIS Module for Radio System to archive voice traffic.
0107	1071000	Butte Regional Radio	534000	105,000		105,000		CDX Wireless Consulting Contract for Radio System.

SCHEDULE A - REVISED

Fiscal Year 2019-20 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	
0107	1070000	Information Systems Equipment Replacement	571566	50,000		50,000		Transfer to IS operating budget for non-capitalized network gear.
0107	1070000	Information Systems Equipment Replacement	482001		12,500	(12,500)		Transfer from General Fund for purchase of a utility shell for the Radio Division truck.
0107	1070000	Information Systems Equipment Replacement	563000	12,500		12,500		
0107	1070000	Information Systems Equipment Replacement	563000	80,000		80,000		Replacement of Security Event Information Management (SEIM) Logging Appliance which analyzes security alerts generated by network systems.
INFORMATION SYSTEMS EQUIPMENT REPLACEMENT FUND TOTAL				347,500	12,500	335,000	-	
5021	50210000	Fire Community Cost Share Fund	571565	433,338		433,338		Transfer of Cost Share Funds for the partial purchase of two Type VI Engines.
5021	50210000	Fire Community Cost Share Fund	571565	360,682		360,682		Transfer of Cost Share Funds for the partial purchase of one Type 3 Engine.
NON-OPERATING FIRE COMMUNITY COST SHARE FUND TOTAL				794,020	-	794,020	-	
5022	50220000	Fire Water Tender Fund	571565	18,983		18,983		Transfer of Water Tender Funds for the partial purchase of one Type 3 Engine.
5022	50220000	Fire Water Tender Fund	571565	22,807		22,807		Transfer of Water Tender Funds for the partial purchase of two Type VI Engines.
NON-OPERATING FIRE - WATER TENDER FUND				41,790	-	41,790	-	
5030	50300000	Craig Thompson Env/Prt Fund	451200		250,000			Environmental Protection Prosecution Grant.
5030	50300000	Craig Thompson Env/Prt Fund	571550	250,000				Transfer to DA operating budget.
NON-OPERATING DA-CRAIG THOMPSON ENV/PRT				250,000	250,000	-	-	
5130	51300000	MHSA Non-Operating Special Revenue Fund	571556	811,135				Transfer of MHSA Funds for increased planned use of Prior Year Fund Balance per recently approved Innovation project, and use of unexpended No Place Like Home Technical Assistance Funds.
5130	51300000	MHSA Non-Operating Special Revenue Fund				811,135		
NON-OPERATING BEHAVIORAL HEALTH MHSA FUND				811,135	-	811,135	-	
5223	52230000	IF-Fire Facilities	571558	740,000		740,000		Transfer of IF-Fire Facilities funds for the purchase of two Type III Engines in FY 18-19.
FIRE FACILITIES SUB FUND TOTAL				740,000	-	740,000	-	
7570	7570000	Public Works - NRRWF	563000	150,000		150,000		Spray erosion control equipment for storm water control.
7570	7570000	Public Works - NRRWF	563000	900,000		900,000		Compactor - new needed due to the increased demand at the NRRWF.
7570	7570000	Public Works - NRRWF	511010	150,000		150,000		Budget for 2 Limited-Term Equipment Operators.
7570	7570000	Public Works - NRRWF	563000	90,000		90,000		Rebudget Trash Pumps ordered in FY 18-19 and not completed by year end.
7570	7570000	Public Works - NRRWF	563000	156,636		156,636		Rebudget Water Truck ordered in FY 18-19 and not completed by year end.
NEAL ROAD RECYCLING AND WASTE FACILITY ENTERPRISE FUND TOTAL				1,446,636	-	1,446,636	-	
GRAND TOTAL ALL FUNDS				23,828,587	15,306,457	7,722,130	-	

SCHEDULE A - REVISED

Fiscal Year 2019-20 Adjustments to the Recommended Budget

SCHEDULE A ADDITIONS TO CAPITAL ASSETS

Budget Unit/ Charge Code	Department /Budget Unit Name	Item Description	Amount
1070000	InfoSys Equipment Replacement	Utility shell for Radio Division truck	12,500
1070000	InfoSys Equipment Replacement	SEIM Logging Appliance analyzes security alerts generated by network systems (Replacement)	80,000
1071000	Butte Regional Radio	AIS Module for Motorola Radio System to archive voice traffic	100,000
1401000	Fire Department/Career Services	Rebudget purchase of two Type III engines	740,000
1401000	Fire Department/Career Services	Rebudget purchase of two Type VI engines	456,145
1401000	Fire Department/Career Services	Rebudget purchase of one Mechanics Vehicle	89,870
1402000	Fire/Volunteers	Rebudget purchase of one Type III engine	379,665
3602520	Sheriff - Patrol - Water - DWR	Two patrol SUV's to provide security to multiple sites owned and operated by the DWR	124,600
5330100	Public Works - Roads	Retriever Disc for Grader	20,000
5330100	Public Works - Roads	Rebudget for two roller compactors	112,230
5330100	Public Works - Roads	Rebudget for striping truck	90,000
5330100	Public Works - Roads	Rebudget for two crew trucks	86,003
5330100	Public Works - Roads	Replacement for two, five-yard Dump Trucks burned in the Camp Fire	226,096
5330100	Public Works - Roads	Replacement for Towable Boom Lift burned in the Camp Fire	27,442
5330100	Public Works - Roads	Replacement for Pull Broom burned in the Camp Fire	30,345
5411000	Behavioral Health/Mental Health Div	Compact SUV (purchase of two)	44,400
5701100	DESS	Midsized sedan with cage for new Deputy Public Guardian/Public Administrator	30,000
7570000	Public Works - NRRWF	Compactor	900,000
7570000	Public Works - NRRWF	Spray Erosion Control Equipment for Storm Water Control	150,000
7570000	Public Works - NRRWF	Rebudget Trash Pumps	90,000
7570000	Public Works - NRRWF	Rebudget Water Truck	156,636
9240000	Chico Communication Tower Project	Rebudget project for Chico Communication Tower	96,000
9310000	Fire Station 37	Camp Fire Insurance funded project for design of reconstruction of Fire Station 37 (Concow)	113,000
TOTAL			\$ 4,154,932

SCHEDULE A - REVISED

Fiscal Year 2019-20 Adjustments to the Recommended Budget

SCHEDULE A CHANGES TO POSITION ALLOCATIONS

POSITION ADDITIONS

Charge Code	Department	Position	FTE	Item Description
5330100	Public Works - Roads	Vehicle Service Worker	1	Add position to Fleet Services for additional workload in the division
5411000	Behavioral Health	Flexibly Staffed Behavioral Health Counselor	1	Addition of Beh. Health Counselor position for new AB109 Diversion Court Program
5705100	Employment and Social Services	Flexibly Staffed Deputy Public Guardian/Public Administrator	2	New positions funded by Behavioral Health Department
TOTAL			4	

POSITION ELIMINATIONS

Charge Code	Department	Position	FTE	Item Description
0201000	County Administration	Manager, Economic and Community Development	1	Eliminate position vacated after an internal recruitment and promotion
5702200	Employment and Social Services	Supervisor, Employment & Eligibility	1	The position no longer meets the needs of the department
TOTAL			2	

SCHEDULE A - REVISED

Revised Road Fund Work Program

FUND-0030 ROAD FUND
Budget Units 5320 & 5330
FISCAL YEAR 2019-20

BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,923,097	Appropriations	46,321,991
Estimated Revenues	44,363,894		
Other Financing Sources-Interest	35,000		
Total	<u>46,321,991</u>		<u>46,321,991</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	110,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	99,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	17,688,460
452 Federal Revenue	19,705,433
460 REIMBURSEMENT FOR SERVICES	4,215,269
470 OTHER REVENUES	77,100
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers-TDA, Insurance	2,440,632
484 Auction Proceeds	16,000
TOTAL	<u><u>44,363,894</u></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	9,189,362
520 Services and Supplies	31,393,752
550 Other Charges	2,081,761
560 Capital Assets	2,657,116
570 Transfers	
580 Appropriation for Contingencies	1,000,000
TOTAL	<u><u>46,321,991</u></u>

PROPOSED WORK PROGRAM

ADMINISTRATION

1,893,522

ROAD PROJECTS:

Hegan Ln Reconstruction Phase 2	2,111,592
Skyway Guardrail Replacement Project	385,500
Centerville Rd Embankment Repair	2,874,676
Centerville Rd Below Nimshew Emergency Repair	1,850,000
Oroville Quincy Hwy Storm Repairs	2,545,000
Las Plumas South Oroville Safe Routes to School	2,715,000
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	30,000
Cohasset Guardrail Replacement Project	1,000,000
Autrey Lane Pedestrian Improvements Engineering	50,000
Bidwell Ave Erosion Repair	530,000
Durham Dayton Curb, Gutter, Sidewalk	20,000
Ophir Road Rehabilitation	1,000,000
Palermo Road Curb, Gutter, Sidewalk	75,000
Oro Bangor Hwy Repairs	3,850,000
Kelly Ridge Road Repairs	315,000
Dark Canyon Road Storm Repairs	250,000
Foothill Blvd Overlay	1,000,000
Misc. Storm Repairs	200,000
Misc. Camp Fire Road Dmg. Repairs	700,000
ADA Upgrades	50,000
Cohasset Road Asphalt Repair	500,000

BRIDGE PROJECTS:

Midway @ Butte Creek Prelim Engineering	410,000
Midway @ Butte Creek Construction	4,025,000
Ord Ferry Rd @ Little Chico Creek	415,000
Central House Rd @ Wyman Ravine	210,000
E. Rio Bonito Rd @ Sutter Butte Canal	80,000
E. Rio Bonito Rd @ Hamilton Slough	80,000
Deck Sealing Locations Identified in Bridge Preventative Maintenance	60,000
East Gridley Road @ Feather River - Scour Countermeasure Project	60,000
Skyway @ Magalia Dam - Deck Overlay	85,000

TOTAL PROJECTS

27,476,768

ROAD AND BRIDGE MAINTENANCE

9,229,316

EQUIPMENT ACQUISITION

2,507,116

MAINTENANCE YARD REPLACEMENT

0

NON-ROAD REIMBURSABLE WORK

4,215,269

ROAD FUND APPROPRIATION FOR CONTINGENCIES

1,000,000

TOTAL REQUIREMENTS

46,321,991