

County of Fresno
2016-17 Recommended Budget

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County of Fresno

COUNTY ADMINISTRATIVE OFFICE

JEAN M. ROUSSEAU

COUNTY ADMINISTRATIVE OFFICER

May 20, 2016

Board of Supervisors
County of Fresno
Hall of Records
Fresno, CA 93721

Dear Board of Supervisors Members:

It is my pleasure and distinct honor to submit the Fiscal Year (FY) 2016-17 Recommended Budget for your Board's review, modification, and adoption; my first County of Fresno budget. The FY 2016-17 Recommended Budget is balanced, utilizes conservative revenue estimates, includes salary adjustments for substantially all employee bargaining units and increases General Reserves by \$2.3 million. Overall, this Budget continues the rebuilding process started over the last few years following the impact of the Great Recession of 2008.

The organization of the FY 2016-17 Recommended Budget is somewhat different from FY 2015-16 budget documents with the goal of improving the overall clarity of the budget and usefulness to your Board and to County residents. The FY 2016-17 Recommended Budget is organized by Fund type instead of by function, such as Justice Services, Administration, Fiscal & Internal Services, etc. Funds are self-balancing accounts used in governmental accounting. The most important fund type is the General Fund, which is by far the largest operating budget for the County. Operating budgets, not required by statute and function to have separate funds, are accounted for in the General Fund. Examples of budgets statutorily required to have separate funds include the Library and Road Special Revenue Funds. In turn, Capital Projects, Debt Service, Internal Services and Enterprise functions are accounted for in funds outside the General Fund. The Departments are organized by Fund type and in alphabetical order with their individual budget, or "Org #", in parenthesis. In this document, the General Fund is followed by the Capital Projects Fund, Debt Service Fund, Internal Services Funds, Enterprise Funds, and finally the multitude of Special Revenue Funds.

Unlike prior years' fiscal budgets, this Recommended Budget is prepared without allowing departments to carryover a percentage of the estimated appropriations associated with Net County Cost (NCC) savings. Any leftover departmental savings, actual NCC under budgeted NCC, will be calculated after fiscal year-end and will be brought back to your Board in August 2016 for potential adjustments to this Budget. Finally, effective with this Recommended Budget, my Office is preparing Countywide revenue estimates along with estimated carryover Fund Balance. Ultimately, this Budget properly reflects my Office's desire to maintain a prudent approach to overseeing the County's fiscal operations.

GENERAL FUND BUDGET TO ACTUAL ESTIMATED RESULTS FOR FY 2015-16

As noted above, the County is rebounding and moving in a positive direction in its continued recovery from the Great Recession. The FY 2015-16 Adopted Budget and subsequent adjustments continue the rebuilding process by restoring pay reductions, increasing General Reserves, increasing designations for potential Pension Obligation Bonds litigation, and adding correctional staff under the Quentin Hall Settlement. The General Fund is projected to end FY 2015-16 in positive financial shape with a carryover Fund Balance of \$35.5 million due to greater than anticipated Countywide revenues, projected unused appropriations, and the expiration of one-time designations for future budget challenges. Overall, the General Fund has sufficient carryover Fund Balance to cover its structural Fund Balance of \$8.6 million and use of the remaining one-time monies for its Pension Obligation Bonds litigation reserve along with other one-time needs.

FY 2016-17 RECOMMENDED BUDGET

The FY 2016-17 Recommended Budget for all funds totals \$2.73 billion, an increase of \$70.4 million, or 3% when compared to the FY 2015-16 Adopted Budget. The Budget supports a workforce of 7,591 positions, reflecting a net increase of 97 positions, and continues the restoration of actions taken to address the Great Recession.

Fund	FY 2015-16 Adopted	FY 2016-17 Recommended	Difference
General Fund	\$1,464,056,344	\$1,477,397,301	\$13,340,957
Capital Projects	\$0	\$8,611,540	\$8,611,540
Debt Service	\$10,023,973	\$10,028,598	\$4,625
Internal Service Funds	\$196,609,775	\$208,171,157	\$11,561,382
Enterprise Funds	\$38,128,888	\$27,781,285	(\$10,347,603)
Special Revenue Funds	\$948,530,365	\$995,743,186	\$47,212,821
Totals All Funds	\$2,657,349,345	\$2,727,733,067	\$70,383,722
Less Internal Service Funds	\$196,609,775	\$208,171,157	\$11,561,382
Net Total Of All Funds	\$2,460,739,570	\$2,519,561,910	\$58,822,340

Authorized Staffing	FY 2015-16 Current	FY 2016-17 Recommended	Net Change
Total All Funds	7,494	7,591	97

The Recommended Budget provides funding for mandated and essential services, County programs, infrastructure and capital needs, equipment maintenance and replacement, increasing County reserves, and maintaining a contingency fund; and adheres to the County Budget Act, County Administrative Regulations, and the County's financial policies.

GENERAL FUND

The General Fund budget, which encompasses the majority of County operations, totals \$1.477 billion, an increase of \$13.3 million, or 1% over the FY 2015-16 Adopted Budget. As noted above, estimated carryover Fund Balance continues to be strong for FY 2016-17 at \$35.5 million, which is available for one-time expenditures and most importantly, covering the General Fund's NCC.

Countywide (discretionary) revenues total \$257 million, a \$41.3 million decrease from FY 2015-16. The decrease is due to a change in State statute that no longer requires Health Realignment Vehicle License Fees to be budgeted in the General Fund. When the statutory change in accounting is factored in, estimated discretionary revenues increase \$7.6 million, or 3% over last fiscal year. This is important because Countywide revenue growth pays for increases in ongoing (structural) budgetary increases such as salary adjustments and the addition of positions not paid for with third-party (subvented) dollars. The increase of \$7.6 million covered salary restorations, the addition of 43 positions required under the Quentin Hall Settlement, adjustments to health insurance contributions and monies dedicated to fiscal year negotiations with bargaining units not addressed in the last few fiscal years.

The FY 2015-16 Adopted Budget included \$28 million in one-time appropriations not included in department budgets. The FY 2016-17 Recommended Budget includes \$25.9 million in one-time appropriations not included in department budgets for the following:

- \$10 million for the Pension Obligation Bonds litigation
- \$5.6 million for the County's Proposition 42 commitment
- \$5 million for Capital Projects
- \$2.3 million increase in General Reserves
- \$1 million for Quentin Hall Settlement Americans with Disabilities Act improvements
- \$1 million for the replacement of communications infrastructure utilized by Public Safety and Emergency Medical Services
- \$0.5 million for local match associated with the County's Office of Emergency Services application for California Disaster Assistance Act for State tree mortality funding
- \$0.5 million for tree mortality issues at County owned facilities and parks

In conclusion, for FY 2016-17, the General Fund is continuing to see positive improvement after the effects of the Great Recession of 2008. The FY 2016-17 Recommended Budget is structurally balanced with conservative revenue estimates. With the apparent slowdown of the national and State economies, the County needs to be very cautious in its recovery efforts so that budget restorations made to this point are not undermined.

THE FOLLOWING ARE ADDITIONAL HIGHLIGHTS OF RECOMMENDED BUDGET:

LIBRARY

The Library is working on a Request for Proposal to obtain services for a facilities needs assessment to review all Library facilities along with the associated communities and population needs. When completed, the Department will provide your Board with the completed assessment in addition to recommendations for Library facilities.

The new Clovis Library Branch is projected for completion in 2018 at an estimated cost of \$8 million. The Library will return to the Board during FY 2016-17 with a City of Clovis agreement to provide the details of the property title transfer, construction, and architectural coordination. In addition, when the Department returns to your Board with the agreement additional appropriations will be sought to begin the construction phase of the new facility. The new Reedley Library Branch is projected for completion in 2019 at an estimate of \$4 million.

NEW DRUG COURT

Due to the reclassification of most drug possession offenses from felonies to misdemeanors as a result of the passage of Proposition 47: Criminal Sentences. Misdemeanor Penalties. Initiative Statute on November 4, 2014, the Fresno Superior Court created a new Misdemeanor Drug Court in September 2015. In January 2016, your Board approved a total of four positions for the District Attorney-Public Administrator and the Public Defender to staff the new Drug Court. The FY 2016-17 Recommended Budget continues to fund these positions with one-time funding and NCC.

ASSEMBLY BILL 109

For FY 2016-17, the County's Assembly Bill 109 allocation rate increased approximately 5% over FY 2015-16. Fresno County is estimated to receive an allocation of \$37.1 million in Assembly Bill 109 funding for FY 2016-17 as follows: base allocation \$35 million and growth funds \$2.1 million.

Assembly Bill 109 funding will continue to fund new or expansion of programs/services added during mid-year FY 2015-16 as follows:

- Post Release Community Supervision (PRCS) – as a result of the number of PRCS offenders being consistently over State estimates for the County, the number of Deputy Probation Officers was increased to bring the supervision ratios in the Assembly Bill 109 unit in line with the supervision standards for both general and specialized supervision caseloads as included in the Community Corrections Partnership (CCP) plan.
- Adult Compliance Team (ACT) Expansion – funding approved in FY 2015-16 to add two law enforcement officers from rural County cities was allocated to Reedley and Selma. With this expansion, the ACT team is comprised of sworn officers from the Sheriff's Office; the Fresno, Clovis, Reedley, and Selma Police Departments; the Probation Department, and a District Attorney Investigator. ACT adds an additional layer of offender supervision and public safety by working as a cooperative unit to address public safety concerns and issues facing local law enforcement in the County.
- Programs – contracts for evidence based Vocational Training and Family Violence Counseling Services were approved mid-year during FY 2015-16 and funded with Assembly Bill 109 funds. America Works administers the Vocational Training contract to provide re-entry employment readiness. The Marjaree Mason Center administers the Family Violence Counseling Services contract to provide family violence counseling services.
- Jail Staffing related to the Quentin Hall Settlement – the FY 2015-16 Adopted Budget for the Sheriff included \$930,559 in Assembly Bill 109 funding to partially offset the costs associated with 49 Correctional Officer and 2 Correctional Sergeant positions. The FY 2016-17 Recommended Budget for the Sheriff includes \$1,999,557 in Assembly Bill 109 funding to continue to partially offset the costs for the positions added in FY 2015-16 and an additional 43 Correctional Officer positions related to the Quentin Hall Settlement.

WEST ANNEX JAIL PROJECT (WAJ)

The WAJ project includes the construction of a new building adjacent to the existing North Annex Jail. The building will have four floors, including a full basement level and will provide housing, program and administrative space. The project will also include upgrades to the Central Plant. The project will be funded by a State Senate Bill 1022: Correctional Facilities (Chapter 42, Statutes of 2012) grant of \$79,194,000 and \$8,799,300 (10%) in matching funds from County sources.

The State has approved the County's Preliminary Plans. Final State approvals of the Construction Documents are expected to be received in the Fall of 2016, which will allow the County to commence the bidding process. The project is expected to be awarded in the First Quarter of 2017. Construction is expected to be completed by late Summer of 2019, with full occupancy to occur in October of the same year.

COUNTY CLERK – ELECTIONS

- Preparations for the Presidential Primary Election began in January 2016 and continue to escalate through June 7, 2016.
- A Special Election for the State Assembly District 31 was called and conducted in April 2016, which resulted in unanticipated, unbudgeted costs to the County estimated at over \$500,000. A letter was sent to Governor Brown requesting reimbursement for these costs and a response has not been received to date. Additionally, letters were sent in support of Assembly Bills 120 and 2284 and Senate Bill 967, which also support the State funding Special Election costs due to resignations prior to completion of terms.
- Simultaneously counties were advised that over 20 Statewide petitions would be filed and require signature comparison between April and July of 2016. Assembly Bill 120 was signed by the Governor providing some funding to offset costs of signature comparison of Statewide petitions during the same timeframe as counties are focused on conducting the June 7, 2016 Presidential Primary Election. These reimbursement funds will be available after August 1, 2016 and are based on a formula to be provided by the Secretary of State, and are not included in the FY 2016-17 Recommended Budget.
- The Presidential Primary Election will take place on June 7, 2016; ballot processing continues and will quickly be followed by the manual audit process. The deadline to certify the Election to the Secretary of State's Office is July 7, 2016.
- The nomination period for the November 8, 2016 Presidential General Election opens on July 18, 2016. The voter turnout for the November election and associated workload for County Clerk – Elections is expected to be higher than any Presidential election since 2008.
- The November 8, 2016 Presidential General Election is included in the FY 2016-17 Recommended Budget, budgeted at \$1,976,106 with offsetting revenues of 14%.

DEPARTMENT OF SOCIAL SERVICES

Department of Social Services will implement the Continuum of Care Reform (CCR) in the Child Welfare Services and Foster Care Programs and continue the implementation of the Fair Labor Standards Act (FLSA) in the In-Home Supportive Services (IHSS) Program during FY 2016-17.

- The CCR effort began through adoption of Senate Bill 1013 (Chapter 35, Statutes of 2012) and resulted in publication of the California Department of Social Services' 2015 report titled California's Child Welfare Continuum of Care Report. The Report outlined a comprehensive approach to improving the experiences and outcomes of children and youth in foster care. CCR

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is scheduled to be implemented on January 1, 2017, and will significantly impact the Department's workload as all children in foster care, approximately 2,664 children, would require an initial assessment or reassessment to determine the appropriate placement type and needs level. Additionally, the current foster care payment rate system would be revised to rate levels that have not yet been established; thus, the cost impact to the County is not known at this time.

- The Department continues implementation of FLSA in the IHSS Program with new regulations requiring compensation for overtime, travel time, and wait time for IHSS providers. The Department is experiencing an increase in workload to monitor and evaluate any violations of overtime policies, and exemptions to overtime restrictions for specific providers. Additionally, the Case Management, Information and Payrolling System (CMIPS) has not yet been modified, which has resulted in manual tracking of processed workload.

DEPARTMENT OF PUBLIC HEALTH

The Department of Public Health is applying for \$2 million in State financial assistance under the California Disaster Assistance Act California Office of Emergency Services to mitigate Tree Mortality; the County's match is 25% (\$500,000) and is part of the \$2 million application. The removal of dead trees on mountain roads and near buildings is currently estimated to be over \$100 million dollars.

DEPARTMENT OF BEHAVIORAL HEALTH

In December 2014, the Department of Behavioral Health received grant funding related to Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) to create an expanded crisis response system for the Fresno County Recovery Center. The Department is utilizing this funding for the Adult Crisis Residential Treatment Facility to be built at the Kings Canyon Campus near the Adult Psychiatric Health Facility. Construction of this facility is scheduled to begin in FY 2016-17.

The Department will bring an agreement with Community Medical Centers for the purchase of the Sierra Community Health Center Building to your Board in June 2016. The Department will consolidate business operations in this facility in FY 2016-17 and will begin clinical operation transitions to this site prior to the end of FY 2016-17.

The Department continues to work collaboratively with justice partners on approaches to meet the needs of clients with serious mental illness and/or substance use disorders involved in the justice system. Approaches being considered include an expanded screening for linkage to services and transition support from jail to the community. The Department is considering the development of a forensically focused division to meet different needs which may result in a request for additional appropriations and estimated revenues in FY 2016-17.

The Department continues to expand service integration for mental health, substance use disorder, and primary medical care. It is anticipated that new integration models will be developed through a competitive bidding process during FY 2016-17.

As part of the Bridge to Healthcare Reform 1115 (b) waiver expansion the Department is expecting to produce a plan to participate in Drug Medi-Cal redesign. The plan will result in additional appropriations and revenues for the Department.

A comprehensive housing assessment is also anticipated to be completed during the fiscal year with resultant plans to utilize earmarked capital funding to develop housing opportunities for mental health clients

NOTES ABOUT THE BUDGET STRUCTURE

The State Controller's Office, pursuant to Government Code, sections 29002, 30200 and 53065, dictates the organization and structure of County budgets in order to ensure consistency and comparability of data. For most of the departments and programs reported in this document, the Recommended Budget includes the most recent prior fiscal years' activities for comparison. The schedules in the front of the document are existing schedules recapping the budget by functional categories across all funds. Individual fund recap schedules are added to increase clarity and to orient the document on a fund basis as opposed to functional categories as required by the State Controller. Consequently, the document is organized by fund type starting with the General Fund followed by the Capital Projects Fund, Debt Service Fund, Internal Service Funds, Enterprise Funds and the Special Revenue Funds.

The budget summary table provides information by appropriation object level and revenue sources. The appropriation object levels are the departmental expenditures. The Salaries and Benefits appropriation object level is a composite of all employee costs including Extra-Help and overtime netted with a Vacancy Rate Discount, otherwise known as budgeted salary savings. The Services and Supplies appropriation object level represents all operational costs such as office supplies and professional services; it also includes the charges from the Internal Service Funds for facilities, custodial, fleet, and other internal services. Capital Assets appropriation object level is for any asset purchase of \$5,000 or more. The Other Financing Uses appropriation object level is used for operating transfers from one fund to another. The revenue sources are categorized primarily as follows: taxes; licenses, permits and franchise fees; revenue from use of money (interest earnings); intergovernmental revenue (State and Federal); charges for services; other financing sources; miscellaneous revenue and intrafund revenue.

ACKNOWLEDGEMENTS

It takes a lot of hard work, time, and dedication to complete a budget of this size and complexity for the County of Fresno. I would like to take this opportunity to thank the department heads and their staff for their collective cooperation during this budget process. In particular, I want to give special thanks to my office staff: Jeannie Figueroa, Debbie Paolinelli, Charlotte Tilkes, John Hays, Samantha Buck, Sonia De La Rosa, Ron Alexander, Gayle Johnson, and Natalie Ortiz for their hard work. Without their long hours and dedication, the completion of the budget process would not have been possible. I would also like to acknowledge the Auditor-Controller/Treasurer-Tax Collector, and the Human Resources and Internal Services Department Directors and their staff, for their hard work and assistance in this process.

Transmittal Letter

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BUDGET HEARING SCHEDULE

Budget Hearings on the FY 2016-17 Fresno County Recommended Budget will begin on Monday, June 13, 2016 at 9:00 a.m. in the Board Chambers and may be continued from day-to-day until concluded, not to exceed a total of 14 calendar days.

Respectfully submitted,



Jean M. Rousseau
County Administrative Officer

SUMMARY OF FUNDS RECOMMENDED

<u>REQUIREMENTS</u>	<u>2015-16</u> <u>Adopted</u>	<u>2016-17</u> <u>Recommended</u>	<u>Increase/</u> <u>(Decrease)</u>
<u>General Fund</u>			
Administration and Fiscal	\$ 60,725,251	\$ 71,587,671	\$ 10,862,420
Contingencies/Resv./Designations	20,004,144	19,300,000	(704,144)
Justice Services	368,897,289	378,336,404	9,439,115
Land Use and Development	45,910,452	46,056,856	146,404
Human Services	963,433,069	956,897,075	(6,535,994)
Internal Services	5,086,139	5,219,295	133,156
TOTAL GENERAL FUND	\$ 1,464,056,344	\$ 1,477,397,301	\$ 13,340,957
<u>Other Funds</u>			
Segregated General Fund	\$ 250,000	\$ 175,000	(75,000)
Road	58,238,806	64,297,942	6,059,136
Emergency Medical Services	1,955,653	1,403,937	(551,716)
Library Funds	29,628,201	30,073,572	445,371
Internal Service Funds	196,609,775	208,171,157	11,561,382
Health & Welfare Trust	220,015,323	232,562,289	12,546,966
Local Revenue Fund 2011	150,442,442	156,647,706	6,205,264
SB 678	3,481,362	3,791,875	310,513
Debt Service	10,023,973	10,028,598	4,625
Enterprise Funds	38,128,888	27,781,285	(10,347,603)
Capital Projects	0	8,611,540	8,611,540
Other Miscellaneous	11,458	8,609	(2,849)
FY 2015-16 Special Revenue Funds	484,507,120	506,782,256	22,275,136
TOTAL OTHER FUNDS	\$ 1,193,293,001	\$ 1,250,335,766	\$ 57,042,765
TOTAL REQUIREMENTS	\$ 2,657,349,345	\$ 2,727,733,067	70,383,722
<u>AVAILABLE FINANCING</u>			
<u>Revenues</u>			
Taxes	\$ 271,453,902	\$ 278,690,947	\$ 7,237,045
Licenses, Permits, and Franchises	11,180,862	11,921,407	740,545
Fines, Forfeitures, and Penalties	7,634,064	7,079,785	(554,279)
Use of Money and Property	4,029,221	3,317,632	(711,589)
State Aid	161,149,427	111,057,993	(50,091,434)
Federal Aid	97,374,023	106,432,841	9,058,818
Other Gov't'l Aid	2,855,989	3,537,000	681,011
Charges for Services	56,439,670	57,108,301	668,631
Miscellaneous Revenues	7,521,307	7,499,387	(21,920)
Other Financing Sources	868,066,368	919,842,140	51,775,772
Intrafund Revenues	26,794,194	25,323,397	(1,470,797)
Realignment Trust Funds	218,060,796	223,371,110	5,310,314
Local Revenue Fund 2011	144,478,622	159,504,505	15,025,883
FY 2015-16 Special Revenue Funds	470,071,730	487,865,786	17,794,056
SB 678	3,300,426	3,340,000	39,574
Enterprise Revenues	18,703,772	20,494,978	1,791,206
Internal Service Fund Revenues	194,897,530	202,849,866	7,952,336
TOTAL REVENUES	\$ 2,564,011,903	\$ 2,629,237,075	\$ 65,225,172
<u>Fund Balance</u>			
General Fund	\$ 36,617,332	\$ 35,468,409	\$ (1,148,923)
Other Funds	56,720,110	63,027,583	6,307,473
TOTAL FUND BALANCE	\$ 93,337,442	\$ 98,495,992	\$ 5,158,550
TOTAL FINANCING	\$ 2,657,349,345	\$ 2,727,733,067	\$ 70,383,722

RECOMMENDED PERMANENT STAFFING

	CURRENT 2015-16	RECOMMENDED 2016-17	INCREASE/ (DECREASE)	
<u>GENERAL FUND</u>				
Administration & Fiscal Services	372	374	2	1%
Justice Services	2,388	2,429	41	2%
Land Use & Development Service	217	223	6	3%
Human Services	3,555	3,595	40	1%
TOTAL GENERAL FUND	6,532	6,621	95	1%
<u>OTHER FUNDS</u>				
Road/Disposal Funds	254	257	3	1%
Library Funds	325	328	3	1%
Internal Services Funds	383	384	1	0%
TOTAL OTHER FUNDS	962	969	7	1%
TOTAL ALL FUNDS	7,494	7,590	97	1%

FINANCING OF NET COUNTY COST (NCC) BY SYSTEM IN MILLIONS RECOMMENDED					
	2015-16 ADOPTED NCC	2016-17 ADOPTED NCC	INCREASE/ (DECREASE)		
SOURCES					
COUNTYWIDE REVENUES					
COUNTYWIDE REVENUE	\$ 249.4	\$ 257.0	\$ 7.6	3%	
REALIGNMENT VLF	48.9	0.0	(48.9)	(100%)	
TOTAL COUNTYWIDE REVENUES	\$ 298.3	\$ 257.0	\$ (41.3)	(14%)	
FUND BALANCE/RESERVES/DESIGNATIONS					
FUND BALANCE	\$ 36.6	\$ 35.5	\$ (1.1)	(3%)	
ANNUAL LEAVE DESIGNATION DRAW	0.0	0.0	0.0	0%	
RELEASE OF ENCUMBRANCES	0.0	0.0	0.0	0%	
TOTAL FUND BALANCE/RESERVES/DESIG.	\$ 36.6	\$ 35.5	\$ (1.1)	(3%)	
TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST	<u>\$ 334.9</u>	<u>\$ 292.5</u>	<u>\$ (42.4)</u>	(13%)	
DISTRIBUTION					
ADMINISTRATION & FISCAL	\$ 35.3	\$ 38.4	\$ 3.1	9%	
CONTINGENCIES/RESV./DESIGNATIONS	20.0	19.3	(0.7)	(4%)	
JUSTICE SERVICES	173.7	177.5	3.8	2%	
LAND USE & DEVELOPMENT	7.1	7.3	0.2	3%	
HUMAN SERVICES SYSTEM	96.5	47.2	(49.3)	(51%)	
INTERNAL SERVICES	2.3	2.8	0.5	22%	
TOTAL DISTRIBUTION OF NET COUNTY COST	\$ 334.9	\$ 292.5	\$ (42.4)	(13%)	

PROPOSITION 172 BUDGETING AS DEPARTMENTAL REVENUE		
	ADOPTED FY 2015-15	*RECOMMENDED FY 2016-17
Prop 172 Total Estimated	<u>\$65,546,482</u>	<u>\$67,021,278</u>
Sheriff	# \$41,949,748	\$42,893,618
District Attorney	# \$7,210,113	\$7,372,341
Probation	# \$16,386,621	\$16,755,320
PROPOSITION 172 REVENUES ARE BUDGETED AT A 2.2% INCREASE OVER CURRENT YEAR ADOPTED AMOUNTS		
*As agreed upon by the Justice agencies (Sheriff, District Attorney, and Probation), the Auditor-Controller/Treasurer-Tax Collector, and the County Administrative Office		

Recommended Budget Control Summary

GENERAL FUND			RECOMMENDED		
Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	0110	Board of Supervisors	3,074,091	9,000	3,065,091
0001	0120	County Administrative Office	1,984,721	465,840	1,518,881
0001	0410	Auditor-Controller/Treasurer-Tax Collector	13,034,578	7,795,355	5,239,223
0001	0415	Countywide Revenues	-	257,058,490	0
0001	0420	Assessor-Recorder	21,831,668	15,191,274	6,640,394
0001	0440	Purchasing	1,140,433	518,035	622,398
0001	0710	County Counsel	5,426,379	3,065,569	2,360,810
0001	1010	Human Resources	4,078,862	2,349,044	1,729,818
0001	2540	Miscellaneous and Interest Expenditures	18,431,351	3,343,388	15,087,963
0001	2838	Court Ancillary Services	18,410,006	5,865,257	12,544,749
0001	2850	County Clerk - Elections	7,475,041	3,251,365	4,223,676
0001	2860	District Attorney	29,585,413	10,005,750	19,579,663
0001	2862	District Attorney - Grants	12,142,660	9,773,016	2,369,644
0001	2870	Grand Jury	55,855	0	55,855
0001	2875	Alternate Indigent Defense	5,062,806	396,000	4,666,806
0001	2880	Public Defender	15,317,805	3,616,462	11,701,343
0001	3111	Sheriff-Coroner	197,440,771	96,218,344	101,222,427
0001	3430	Probation	38,694,920	31,532,624	7,162,296
0001	3432	Probation - Grants	2,565,876	2,361,848	204,028
0001	3440	Probation - Juvenile Justice Campus	36,877,328	18,630,108	18,247,220
0001	4010	Agriculture	12,090,697	9,684,089	2,406,608
0001	4360	Public Works and Planning	13,022,118	10,109,335	2,912,783
0001	4365	Public Works and Planning-Support Services	3,038,632	3,038,632	0
0001	4700	Public Works and Planning-Transit Services	3,372,000	3,372,000	0
0001	5110	Child Support Services	22,182,964	22,182,964	0
0001	5240	County Medical Services	16,904,974	0	16,904,974
0001	5512	Public Works - Grants	3,745,807	3,745,807	0
0001	5610	Social Services	342,781,404	342,299,035	482,369
0001	5611	In-Home Supportive Services-Public Authority	2,445,197	2,445,197	0
0001	5620	Public Health	85,313,825	83,035,337	2,278,488
0001	5630	Behavioral Health	192,364,124	191,754,716	609,408
0001	6310	CalWORKs	168,760,636	166,976,401	1,784,235
0001	6410	Dependant Children - Foster Care	54,709,974	47,050,057	7,659,917
0001	6415	Aid to Adoptions	31,026,880	27,729,709	3,297,171
0001	6420	In-Home Supportive Services	51,139,870	45,781,439	5,358,431
0001	6615	Aid to Refugees	1,080,783	1,080,783	0
0001	6645	General Relief	9,627,408	802,825	8,824,583
0001	7110	Veterans Services Office	742,000	573,295	168,705
0001	7205	Community Development Block Grant	6,773,954	6,773,954	0
0001	7209	Neighborhood Stabilization Program 3	25,000	25,000	0
0001	7515	Librarian	329,842	0	329,842
0001	7910	Parks and Grounds	3,988,648	2,021,547	1,967,101
Subtotal General Fund			1,458,097,301	1,441,928,891	273,226,900

Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	8210	Contingencies	1,000,000	0	1,000,000
0001		Budget Mitigation Designation	-	0	0
0001		POB 3rd Party Payer	10,000,000	0	10,000,000
0001		Sheriff's Vehicle Replacement	0	0	0
0001		Quentin Hall	1,000,000		1,000,000
0001		Capital Projects	5,000,000	0	5,000,000
0001		Increase in General Reserves	2,300,000	0	2,300,000
Subtotal General Fund Reserves and Designations			19,300,000	0	19,300,000
General Fund Total			1,477,397,301	1,441,928,891	292,526,900

Fund Balance for Financing NCC	35,468,409
Countywide Revenues for Financing NCC	257,058,491
Total Financing for NCC	292,526,900

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
CAPITAL PROJECTS			Appropriations	Increase Reserve/(Use of Fund Balance)	NCC
0400	8830	Juvenile Justice Campus	0	0	0
0400	8840	Coroner Facility	0	0	0
0400	8845	State SB 1022 (WAJ)	0	0	0
0400	8846	Leasehold Improvements (WAJ)	0	0	0
0400	8847	Central Plant/Tunnel (WAJ)	0	0	0
0400	8848	Intangibles (WAJ)	0	0	0
0400	8849	Non-Capitalized Expenditures (WAJ)	0	0	0
0400	8851	Adult Crisis Residential Treatment Facility	4,100,000	4,100,000	0
0400	8852	Jail Improvements	4,511,540	4,511,540	0
Capital Projects			8,611,540	8,611,540	0

DEBT SERVICE			Appropriations	Increase Reserve/(Use of Fund Balance)	NCC
0140	0124	Debt Service	10,028,598	10,028,598	0
Debt Service			10,028,598	10,028,598	0

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
Fund	Dept.	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
ENTERPRISE FUNDS					
0700	9026	American Avenue Disposal Site	19,448,056	12,841,990	(6,606,066)
0701	9015	Resources	4,698,274	4,370,527	(327,747)
0702	9020	Southeast Regional Disposal	630,499	281,032	(349,467)
0710	9028	Coalinga Disposal Site	152,437	150,000	(2,437)
0801	9140	Special Districts Administration	2,851,119	2,851,119	0
2350	9023	Fresno/Clovis Metro Solid Waste	900	310	(590)
Enterprise Fund Subtotal			27,781,285	20,494,978	(7,286,307)

INTERNAL SERVICE FUNDS

1000	8910/11	Fleet Services	17,431,127	15,712,900	(1,718,227)
1020	8905/08	Information Technology ISF/Equipment	36,826,423	36,875,639	49,216
1030	8933	PeopleSoft Operations	3,951,621	3,526,621	(425,000)
1035	8970	Security	5,818,677	5,976,629	157,952
1045	8935	Facility Services	32,134,764	33,174,978	1,040,214
1060	8925	Risk Management	112,008,545	107,583,099	(4,425,446)
Internal Service Fund Subtotal			208,171,157	202,849,866	(5,321,291)

SPECIAL REVENUE FUNDS

0009	3451	Community Recidivism Reduction Grant	175,000	0	(175,000)
0010	4510	Road Fund	64,297,942	45,501,638	(18,796,304)
0021	1020	Criminal Justice Temp Construction	1,962,000	1,962,000	0
0025	1030	Tax Collector Delinquent Cost	341,405	341,405	0
0035	1040	Assessor AB-818	2,935,000	120,000	(2,815,000)
0035	1041	SSN Truncation	30,000	2,500	(27,500)
0035	1042	Micrographics Storage Fund	3,852,267	21,000	(3,831,267)
0035	1043	ERDS (Electronic Recording)	130,000	142,800	12,800
0035	1044	Record Documents System	556,658	612,000	55,342
0035	1045	Security Paper	20,000	16,800	(3,200)
0035	1046	Vital & Health Statistics Fee	635,000	111,000	(524,000)
0035	1047	SCAPAP Grant	1,439,184	625,150	(814,034)
0040	1051	Community Services Support Fund	28,805,100	28,805,100	0
0040	1052	Prevention and Early Intervention Fund	9,718,000	9,718,000	0
0040	1053	Mental Health Services Act	3,573,800	2,328,800	(1,245,000)
0040	1055	Capital Facilities	3,855,625	0	(3,855,625)
0040	1056	Education and Training	1,688,400	0	(1,688,400)
0041	1061	Alcohol Abuse Ed & Prev-SB920	113,107	113,107	0
0041	1062	Alcoholism Rehab-Statham Funds	391,000	145,953	(245,047)
0041	1063	Alcohol Assessment	200,000	0	(200,000)
0041	1064	Drug Medi-Cal County Admin	0	0	0
0041	1065	SAPT Block Grant (Federal)	5,312,143	4,538,407	(773,736)
0041	1068	SB 82 Prog Funding- Sub Abuse	730,000	0	(730,000)
0041	1069	SD & EPSDT Advance	1,200,000	0	(1,200,000)
0041	1070	SB 82 Rural Triage	1,200,000	0	(1,200,000)
0050	1080	Election Fees	55,000	55,000	0
0050	1081	Vital & Hlth Statistics Fee	0	3,000	3,000
0055	1090	Admin & EDP Rev	22,074,574	22,074,574	0
0060	1100	Proposition 64 Trust	1,506,129	600,000	(906,129)
0060	1101	Dept of Ins. Urban Grant	0	0	0
0060	1102	Disability and Healthcare Ins. Fraud	183,653	183,653	0

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
Fund	Dept.	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0060	1103	RE Fraud Fund	941,381	941,381	0
0060	1104	DOI Auto Ins Fraud Program	319,704	319,704	0
0060	1105	Life & Annuity Fraud Program	30,000	0	(30,000)
0060	1106	MAGEC OCJP Grant	63,901	0	(63,901)
0060	1107	DOI Workers Comp Fraud Prog	1,311,000	1,311,000	0
0060	1108	ID Theft Fund	500,000	500,000	0
0060	1111	Federal Asset Forfeiture	50,000	50,000	0
0065	1120	Welfare Advnce Fund	397,973,888	398,099,909	126,021
0065	1121	Childrens Fund	182,531	182,531	0
0065	1122	Excess Repayment	0	0	0
0065	1123	Domestic Violence	160,607	158,502	(2,105)
0065	1124	Children's Direct Donations	0	0	0
0065	1125	Welfare Trust (5810Trst)	45,000	23,719	(21,281)
0065	1126	Welfare Revolving(5810)	0	0	0
0065	1127	Stuartf Foundation_FCEd	379,838	225,000	(154,838)
0065	1128	SB 163 Project Fund	3,353,303	5,327,356	1,974,053
0065	1129	WSJF-CC25	46,967	0	(46,967)
0065	1130	SB163-AAP	359,199	551,430	192,231
0075	1140	Victims Emergency	24,490	42,385	17,895
0075	1143	Juvenile Special Deposit	85,984	85,984	0
0075	1144	Second Strike PRCS Funds	252,918	262,000	9,082
0080	1150	VRIP	89,187	50,133	(39,054)
0080	1151	Contingency Fines & Penalties	0	165,072	165,072
0080	1152	Health Special Deposit Fund	80,699	77,000	(3,699)
0080	1153	Tobacco Prevention Program	152,000	152,000	0
0080	1154	Enviromental Health Service	87,588	87,688	100
0080	1155	Dairy Surcharge	148,827	148,827	0
0080	1156	Integrated Waste Mgmnt	2,975	3,162	187
0080	1157	Enviromental Health Surcharges	178,642	179,142	500
0080	1158	Solid Waste Enfrce Tipping Fee	240,333	241,879	1,546
0080	1159	Local PublicHlth Preparedness	1,208,319	1,218,302	9,983
0080	1160	Hospital Preparedness Program	410,032	369,355	(40,677)
0080	1162	CUPA Fines	103,000	6,075	(96,925)
0080	1163	ChildRestraint/BicycleHelmet	66,066	34,311	(31,755)
0085	1180	Used Oil Rec Block Grant	666	0	(666)
0085	1181	Used Oil Contract Revenue	15,800	0	(15,800)
0085	1183	Building Inspectors Clrng	0	0	0
0085	1184	Bldng And Sfty-Spec Depst	0	0	0
0085	1185	Cross Valley Canal	0	0	0
0085	1186	P&RM-Spec Studies Deposit	400,000	0	(400,000)
0085	1187	Water Mgmt&Planning Fund	7,500	0	(7,500)
0086	1188	Admin Fines - Code Enforcement	300,000	0	(300,000)
0085	1189	Disability Access &Education	0	0	0
0085	1190	UCUP 3362 Pristine Sun LLC	0	0	0
0085	1191	County Parks Donations	174,537	2,000	(172,537)
0085	1192	Hmong War Memorial Mnmnt	1,000	200	(800)
0085	1193	Shaver Lake Boat Launch	35,000	0	(35,000)
0086	1200	Rental Rehab Program Revenue	5,200	0	(5,200)
0086	1201	Comnity Dev Loan Fund	15,000	15,000	0

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
Fund	Dept.	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0086	1202	Home Investment Fund	500,000	500,000	0
0086	1203	Housing Presvtn Prog	600	0	(600)
0086	1204	CalHome Reuse Account	2,000	0	(2,000)
0086	1205	Neighborhood Stabilization	10,100	0	(10,100)
0086	1206	Neighborhood Stabilization 3	25,000	0	(25,000)
0095	1452	Sheriff-CA St Corr Train	267,800	267,800	0
0095	1454	Debtor Assessment Fee	168,760	172,760	4,000
0095	1455	Sheriff Automted GC 26731	583,964	602,964	19,000
0095	1456	Local Law Enforcmnt Block	56,866	58,866	2,000
0095	1457	Search & Rescue Fund	80,000	91,000	11,000
0095	1459	Federal Asset Forfeiture	8,280	37,280	29,000
0095	1462	FMTF HIDTA Assest Forfeiture	79,418	82,418	3,000
0095	1465	Indigent Burial Trust Fund	46,281	4,463	(41,818)
0096	1500	Inmate Welfare Fund	2,642,060	2,696,939	54,879
0107	7511	Library - Measure B	29,912,511	29,236,501	(676,010)
0107	7517	Library - Grants	2,500	2,500	0
0107	7521	Library Book Fund	158,561	12,470	(146,091)
0107	7530	Library - Measure B Capital Projects	0	0	0
0107	8225	Library - Measure B - Contingency	0	0	0
0115	4350	Fish and Game Propagation	8,446	3,000	(5,446)
0120	7920	Off-Highway License	163	11,600	11,437
0130	5244	Emergency Medical Services	1,403,937	985,632	(418,305)
0135	5243	Health & Welfare Trust Fund	232,562,289	223,371,110	(9,191,179)
0271	2861	Rural Crime/MAGEC	827,505	811,276	(16,229)
0271	2866	District Attorney Revocation	220,295	463,919	243,624
0271	2867	C.O.P.S. - District Attorney	287,000	287,000	0
0271	2881	Public Defender	383,075	463,919	80,844
0271	3117	Trail Court Security	17,611,752	17,466,752	(145,000)
0271	3118	Booking Fees/Cal-MMET	2,675,535	2,455,650	(219,885)
0271	3119	C.O.P.S. - Sheriff	675,876	548,276	(127,600)
0271	3433	County Probation/Juvenile Camps	5,878,003	5,371,000	(507,003)
0271	3434	Youthful Offender Block Grant	4,383,427	4,800,000	416,573
0271	3435	Juvenile Reentry Grant	566,337	400,000	(166,337)
0271	3436	Local Community Corrections	33,911,472	37,254,727	3,343,255
0271	3437	Juvenile Justice Crime Prevention Act (JJCPA)	3,184,578	2,689,000	(495,578)
0271	3438	Local Innovation Subaccount	0	321,515	321,515
0271	3439	AB109 Planning Grant	175,000	200,000	25,000
0271	5632	Drug Court	931,085	931,085	0
0271	5633	Non-Drug Medi-Cal	117,812	117,812	0
0271	5634	Drug Medi-Cal	8,403,002	8,403,002	0
0271	5636	Mental Health (Managed Care)	10,114,879	10,114,879	0
0271	5637	Mental Health (EPSTD)	13,786,087	13,786,087	0
0271	6210	Heath and Human Services	52,514,986	52,618,606	103,620
0275	3450	SB 678 - Performance Incentive Funding Program	3,791,875	3,340,000	(451,875)
Special Revenue Fund Subtotal			995,743,186	949,834,742	(45,908,444)
Total Recommended Budget			2,727,733,067	2,629,237,075	(58,516,042)
General Fund Balance				35,468,409	(4,511,540)
Other Funds				63,027,583	
			2,727,733,067	2,727,733,067	(63,027,582)

Agriculture (Org 4010)

**Agriculture
BUDGET 4010
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 9,098,577	\$ 9,508,999	\$ 9,293,550	\$ (215,449)	-2%
Services and Supplies	2,609,530	2,711,540	2,797,147	85,607	3%
Total Appropriations	\$ 11,708,107	\$ 12,220,539	\$ 12,090,697	\$ (129,842)	-1%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 704,539	\$ 668,000	\$ 668,000	\$ -	0%
Fines, Forfeitures & Penalties	23,685	19,000	19,000	-	0%
Intergovernment Revenues - St	4,776,039	4,696,889	4,621,815	(75,074)	-2%
Intergovernment Rev-Federal	1,520,904	2,008,269	1,981,142	(27,127)	-1%
Charges For Services	2,018,151	2,104,773	2,029,132	(75,641)	-4%
Miscellaneous Revenues	256,432	170,500	190,500	20,000	12%
Intrafund Revenue	156,732	146,500	174,500	28,000	19%
Total Revenues	\$ 9,456,482	\$ 9,813,931	\$ 9,684,089	\$ (129,842)	-1%
<u>Net County Cost</u>	\$ 2,251,624	\$ 2,406,608	\$ 2,406,608	\$ 0	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
	92	93	93		

Position Summary

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

AGRICULTURE - 4010

FUNCTION

“Promoting agriculture and a fair marketplace through equal enforcement of laws for the protection of society and the environment” is the Vision Statement adopted by the Agriculture Department. The Department is committed to promoting Fresno County agriculture, fostering public confidence by assuring a fair and equitable marketplace, protecting environmental quality through the sound application of pesticide and worker safety regulations, preserving agricultural land use for future generations and minimizing the pest risk pathways of exotic and harmful pests. The Department is organized into seven districts, which are located in Firebaugh, Fresno, Huron, Kerman, Reedley, Sanger, and Selma. All administrative functions and related activities occur in the Fresno district area. Program responsibilities and activities occur in all of the districts, and staff provides services to the general public and the agricultural industry for the following nine programs:

- Pest Detection – Monitoring urbanized and crop areas for quarantine pests with traps and surveys;
- Pest Eradication – Treating and eliminating unwanted quarantine pests of significance as they occur in the urban and agricultural setting;
- Pest Management-Control – Limiting and controlling the spread of pests of significance, including weeds, vertebrate pests, and insects;
- Pest Exclusion-Plant Quarantine – Inspecting incoming and outgoing pathways of pest introduction, including export certification and high risk pest exclusion facilities;
- Pesticide Use Enforcement and Apiary – Enforcing regulations covering agricultural and structural use of pesticides and apiaries;
- Nursery and Seed Inspection – Inspecting nursery stock to be used for farm planting and retail nursery stock and enforcing seed law regulations;
- Fruit and Vegetable Quality Control – Inspecting fruits and vegetables for compliance with State and Federal standards;
- County Weed and Rodent Control – Providing service to other County departments for weed and rodent control; and
- Weights and Measures – Ensuring the public gets what they paid for through the enforcement of national and State standards for weighing, measuring, and transaction devices.

OVERVIEW

Appropriations are recommended at \$12,090,697, a 1% (\$129,842) decrease from the FY 2015-16 Adopted Budget. Revenues are recommended at \$9,684,089, a 1% (\$129,842) decrease from the FY 2015-16 Adopted Budget. Staffing is recommended at 93 positions, which is the same as the FY 2015-16 Adopted Budget. The Vacancy Rate Discount was calculated at 4% (\$196,471) with corresponding reductions in Retirement (\$109,099), OASDI (\$15,038), and Health Insurance (\$72,334) accounts based on departmental experience.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** Strengthen Core Programs as outlined in the Department's Pesticide Use Enforcement Work Plan.
- **Performance Metric:**
- Improve restricted use permitting processes by revising current site evaluations with special attention to surrounding sensitive sites and crops in order to improve map documentation for proper utilization of appropriate mitigation measures.
- Focus compliance monitoring on problematic methods of applications and soil fumigations.
- Increase the percentage of pesticide illness and complaint investigative reports completed to within 120 days of incident notification.

FY 2015-16

- **Goal:** Reduce pesticide illness incidents in the County of Fresno.
- **Outcome(s)/Result(s):** The Department increased outreach efforts to industry and growers through our partnership with the California Department of Pesticide Regulation. Staff increased grower headquarter safety training to keep applicators in compliance with current and new regulatory mitigation measures.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The introduction of the Asian Citrus Psyllid (ACP) into both Fresno and Tulare Counties has changed the trapping program for this pest from a six-month seasonal program to a year-round program. The ACP trapping program has become a high priority for the Counties and requires a full-time supervisor to maintain the year-round activities associated with this program. With the submittal of this budget, the Department is reclassifying one lead Agricultural/Standards Specialist III position to a Supervising Agricultural/Standards Specialist. There is no additional Net County Cost (NCC) for this change.

Salaries and Benefits

- Salaries and Benefits, recommended at \$9,293,550, represent a 2% (\$215,449) decrease from the FY 2015-16 Adopted Budget due to a reduction in retirement rates and Workers Compensation rates. Staffing is recommended at the current level of 93 positions.

Services and Supplies

- Services and Supplies, recommended at \$2,797,147, represent a 3% (\$85,607) increase over the FY 2015-16 Adopted Budget primarily due to an increase in Internal Service charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$9,684,089, a 1% (\$129,842) decrease from the FY 2015-16 Adopted Budget, which is primarily due to a decrease in State funding.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3160 – Business Licenses	668,000	668,000	668,000
Total	\$ 668,000	\$ 668,000	\$ 668,000
Acct # - Fines, Forfeitures, & Penalties			
3301 – Criminal Fines	19,000	19,000	19,000
Total	\$ 19,000	\$ 19,000	\$ 19,000
Acct # - Revenue from the Use of Money			
3545 – State-Aid for Agriculture	2,936,109	2,697,762	2,763,214
3555 – State-Aid-Pesticide Mill Assessment	1,730,000	1,830,000	1,829,741
3575 – State-Other	30,780	30,780	28,860
Total	\$ 4,696,889	\$ 4,558,542	\$ 4,621,815
Acct # - Intergovernment Revenues – Federal			
4368 – Federal-Grazing	5,000	5,000	5,000
4375 – Federal Grants	2,003,269	2,003,269	1,976,142
Total	\$ 2,008,269	\$ 2,008,269	\$ 1,981,142
Acct # - Charges for Services			
4935 – Agricultural Services	2,090,773	1,890,773	2,015,132
5040 – Other Cty Depts Services	4,000	4,000	4,000
5060 – Other Charges for Curr Servs	5,000	5,000	5,000
5064 – Data Processing Fees	5,000	5,000	5,000
Total	\$ 2,104,773	\$ 1,904,773	\$ 2,029,132
Acct # - Miscellaneous Revenues			
5793 – Rodent Control	170,000	190,000	190,000
5800 – Other Miscellaneous	500	500	500
Total	\$ 170,500	\$ 190,500	\$ 190,500
Acct # - Intrafund			
5990 - Intrafund	146,500	146,500	174,500
Total	\$ 146,500	\$ 146,500	\$ 174,500
Total Revenues	\$ 9,813,931	\$ 9,495,584	\$ 9,684,089

PENDING FACTORS

The Department believes there is a strong likelihood that again in the 2016 crop year many acres of valued Fresno County farmland will remain fallowed due to low allocations of surface water. The Department may realize a reduction from its State-funded programs. The possibility of new or expanding invasive pests is always present much like the recent introduction of the Asian Citrus Psyllid into the County. Even though the Department continues its vigilance in passing the majority of the associated eradication costs to Federal or industry funding, a certain amount of non-reimbursed costs will remain.

Agriculture (Org 4010)
AGRICULTURE - 4010

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1698	Agricultural/Standards Investigator	2126	2	2	\$ 144,513
1699	Supervising Agricultural/Standards Specialist	2126	14	15	1,070,625
1700	Agricultural/Standards Specialist III	1848	20	20	1,184,981
1701	Agricultural/Standards Specialist II	1644	12	14	693,946
1702	Agricultural/Standards Specialist I	1488	18	15	624,099
1769	Deputy Agricultural Commissioner/Sealer	D	2	2	171,895
1770	Entomologist	2126	1	1	72,428
1820	Deputy Ag Commissioner	E	1	1	81,824
2345	Agricultural Business Manager	E	1	1	78,117
3080	Office Assistant III	1049	1	2	73,467
3110	Office Assistant II	940	1	2	54,744
3125	Office Assistant I	837	3	1	23,648
3166	Administrative Secretary - Conf.	1438	1	1	49,698
3260	Account Clerk III	1106	2	2	78,680
3621	Program Technician II	1393	2	2	94,380
3623	Program Technician II - Conf.	1416	1	1	49,592
8005	Agricultural Commissioner/Sealer	B	1	1	124,106
1704	Agricultural Field Aide	834	8	8	183,405
1710	Agricultural Technician	1059	2	2	57,685

Subtotal		93	93	\$ 4,911,831
Auto Allowance				6,180
Bilingual Skill Pay				1,800
Vacancy Rate Discount (4%)				(196,471)

TOTAL REGULAR SALARIES \$ 4,723,340

VACANT POSITIONS DELETED (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1700	Agricultural/Standards Specialist III	1,848	-1	\$ 103,478
	Cost of Restoring Vacant Positions		-1	\$ 103,478

RECOMMENDED POSITION TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1699	Supervising Agricultural/Standards Specialist	2126	1	\$ 108,338
	Cost of Position Recommended to Add		1	\$ 108,338

Assessor-Recorder (Org 0420)

**Assessor-Recorder
BUDGET 0420
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 9,934,546	\$ 11,044,710	\$ 11,163,140	\$ 118,430	1%
Services and Supplies	3,162,615	5,084,189	8,143,528	3,059,339	60%
Capital Assets	140,066	650,000	2,525,000	1,875,000	288%
Total Appropriations	\$ 13,237,227	\$ 16,778,899	\$ 21,831,668	\$ 5,052,769	30%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 5,454	\$ 4,500	\$ 4,500	\$ -	0%
Intergovernment Revenues - St	764,771	-	-	-	0%
Charges For Services	5,757,069	5,175,950	5,413,665	237,715	5%
Miscellaneous Revenues	287,398	175,000	175,000	-	0%
Other Financing Sources	162,032	4,783,055	9,598,109	4,815,054	101%
Total Revenues	\$ 6,976,725	\$ 10,138,505	\$ 15,191,274	\$ 5,052,769	50%
<u>Net County Cost</u>	\$ 6,260,503	\$ 6,640,394	\$ 6,640,394	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	114	123	124	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ASSESSOR-RECORDER – 0420

FUNCTION

The Office of the Assessor-Recorder consists of two divisions. The Assessor's Division of the Assessor-Recorder's Office has a constitutional responsibility for the annual assessment of all taxable property in the County, with the exception of State assessed property. This Office certifies an annual assessment roll upon which all local governmental units rely for revenue generated from property taxes. The Assessor also determines eligibility for certain classes of exemptions permitted by State law. Since 1983, the Assessor has been responsible for supplemental assessments of properties as prescribed by Senate Bill (SB) 813 (Chapter 498, Statutes of 1983). The efficient and complete operation of the Assessor's Office is critical to the funding of State and local agencies.

The Recorder's Division has the responsibility to record legal documents related primarily to real property and vital statistic records. Documents are scanned and filmed and images are displayed for public use, along with an index of all documents on record. The index is created by the data entry section through the on-line system. This office assists the public in the use of images, indexes and equipment for research, provides copies of same as requested, and instructs the public in matters relating to information available in the Assessor and Recorder Divisions.

All functions of the Assessor and Recorder Divisions are mandated.

OVERVIEW

The FY 2016-17 Recommended Budget of \$21,831,668 represents a 30% (\$5,052,769) increase over the FY 2015-16 Adopted Budget primarily due to the inclusion of appropriations for a replacement Property Tax System. The FY 2016-17 Recommended Budget revenues of \$15,191,274 represent a 50% (\$5,052,769) increase over the FY 2015-16 Adopted Budget. There are 124 positions included in the Recommended Budget, an increase of one position. For FY 2016-17, Special Revenue Funds (SRF), funded through fees or grants designated for specific purposes, will fund 10% of Salaries and Benefits, 72% of Services and Supplies, and all Capital Asset acquisitions. Net County Cost and Departmental Revenue will fund 90% of Salaries and Benefits and 28% of Services and Supplies. Recommended salaries reflect Vacancy Rate Discount of 1% (\$61,955) and related reduced benefits costs of \$47,777 for retirement, OASDI and health insurance.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** Relocate and modernize the Recorder and Vital Records Division, increasing convenience for County residents by providing ground floor access, ample room for customers and their families, free parking and available street parking. A building will be acquired, structurally modernized, remodeled and ready to be occupied by June 2017.
- **Performance Metric:** The new location of the building will allow the Department to serve the same number of taxpayers more efficiently and reduce the foot traffic within the Hall of Records by 75%. The majority of individuals entering the facility do so to conduct business at the Recorder's Division. Additionally, storage costs will be significantly reduced as the new location will have adequate storage for document files.

FY 2015-16

- **Goal:** The Assessor-Recorder is working on a plan that will bring greater efficiency to the Vital Records Division. Part one is a physical remodel of the Vital Records Division work space, making better usage of the available space and creating a better flow for customers from entrance to exit. Part two is the enhancement of the Recorder's computer system, including tracking the special Official Copy banknote paper, the ability to accept orders for recorded copies online and automatically look-up the requested document. The requested copy will be available as soon as the customer reaches the service counter, expediting the service and enabling shorter wait times.
- **Outcome(s)/Result(s):** The project is still ongoing, but it has been enhanced and improved to provide an entirely new location for the Recorder Department. This location has on site public parking, as well as metered and non-metered street parking nearby. Not only will this provide an enhanced interior design, but also much easier public access.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$11,163,140, represent a 1% (\$118,430) increase over the FY 2015-16 Adopted Budget. The expenditures will be offset 10% (\$1,109,964) by an Operating Transfer In from Special Revenue Funds specifically designated for Assessor and Recorder expenditures. Staffing is recommended at 124 positions, an increase of one position from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 6100, Regular Salaries reflects a 2% (\$141,038) increase over the FY 2015-16 Adopted Budget due to the addition of one position offset with savings from positions vacated by retirees and filled at entry level positions and associated salary and benefit adjustments.

Services and Supplies

- Services and Supplies, recommended at \$8,143,528, represent a 60% (\$3,059,339) increase over the FY 2015-16 Adopted Budget. These expenditures will be offset 72% (\$5,963,145) by an Operating Transfer In from Special Revenue Funds specifically designated for Assessor and Recorder expenditures

Recommended funding includes:

- Account 7250, Memberships represent a 2,278% increase over the FY 2015-16 Adopted Budget primarily due to the addition of the CERTNA eRecording annual due of \$125,000 that was budgeted in this account instead of the discontinued Account 7400.
- Account 7295, Professional and Specialized Services represent a 97% (\$2,711,552) increase over the FY 2015-16 Adopted Budget primarily due to a Recorder document restoration project.
- Account 7296, Data Processing Services represents a 23% (\$276,239) increase over the FY 2015-16 Adopted Budget primarily due to an increase in the volume of documents stored electronically.

Operating Transfers for Capital Assets

- Operating Transfers In, recommended at \$25,000, from Org 1044 Record Documents System fund represents cost associated with acquisition of a safe and security system for the Recorder Division.

Assessor-Recorder (Org 0420)

Recommended funding includes:

- Building and Improvements (Account 8300)
 - (1) Safe.....\$15,000.....New-Recorder
 - (2) Video Security System.....\$10,000.....New-Recorder
- Operating Transfers In, recommended at \$2,100,000, from Org 1040 Assessor Assembly Bill 818 fund and \$400,000 from Org 1047 SCAPAP Grant fund represent the cost associated with the acquisition of an Assessor Property Tax System.

Recommended funding includes:

- Intangibles (Account 8500)
 - (3) Property Tax System.....\$2,500,000.....New-Assessor

SUMMARY OF REVENUES

- Revenues, recommended at \$15,191,274, represent a 50% (\$5,052,769) increase over the FY 2015-16 Adopted Budget primarily due to the inclusion of Special Revenue Funds held for the purchase and implementation of a new Property Tax System and a major document restoration project, which began during FY 2015-16.
- Account 4882, Property Tax Administrative Fee recommended at \$2,450,000 represents a 12% (\$260,000) increase over the FY 2015-16 Adopted Budget due to increased actual property tax administrative costs reimbursement through AB 2257 (Chapter 501, Statutes of 2014) in FY 2015-16.
- Operating Transfers In, recommended at \$9,598,109, represent estimated revenue from the following Special Revenue Funds:
 - Org 1040, Assessor AB-818 (PTAP) \$2,935,000 is to be used for the enhancement of the Property Tax System. These revenues are expected to offset the cost of document imaging, modular furniture, and the acquisition of a new Assessor Property Tax System.
 - Org 1042, Micrographics Storage Fund at \$3,852,267 are revenues to offset the cost of restoration and archival of Vital Records.
 - Org 1044, Record Documents System at \$556,658 are revenues to offset the cost of maintenance and improvement of the Recorded Document System.
 - Org 1046, Vital & Health Statistics Fee at \$635,000 are revenues to offset the cost of the preservation of paper Vital Records and customer service area modernization of the Vital Records Division.
 - Org 1047, SCAPAP grant at \$1,439,184 are revenues to offset the full-year cost of eight positions and \$27,000 for related services and supplies. The State-County Assessor Partnership Agreement Program grant enhances the local property assessment effort by providing supplemental resources to help address work backlogs.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3191 – Marriage License Fees	4,500	4,500	4,500
Total	\$ 4,500	\$ 4,500	\$ 4,500
Acct # - Charges for Services			
4882 – Assessments & Tax Collections Fees	2,190,000	2,450,000	2,450,000
4888 – Administrative Services	400,000	415,000	425,000
4980 – Recording Fees	2,585,950	2,540,000	2,538,665
Total	\$ 5,175,950	\$ 5,405,000	\$ 5,413,665
Acct # - Miscellaneous Revenues			
5791 – Miscellaneous Sales	175,000	175,000	175,000
Total	\$ 175,000	\$ 175,000	\$ 175,000
Acct # - Other Financing Sources			
5957 – Operating Transfer In	4,783,055	0	9,598,109
Total	\$ 4,783,055	\$ 0	\$ 9,598,109
Total Revenues	\$ 10,138,505	\$ 5,584,500	\$ 15,191,274

PENDING FACTORS

At the time of this writing, the County is in negotiations for the purchase of a building for the Recorder Department. The single floor building's location and plentiful parking will greatly increase public accessibility and convenience. The Department anticipates the building will require renovations which are anticipated to occur during FY 2016-17. When the acquisition of the building nears conclusion, the Department will bring an item to your Board requesting appropriations for the necessary costs. The Record Documents System Special Revenue Fund will offset these costs.

ASSESSOR - RECORDER - 0420**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0015	Assessor-Recorder	ELECTED	1	1	\$ 140,183
0217	Assistant Assessor-Recorder	C	1	1	98,606
0275	Recording Manager	F	1	1	71,775
1005	Appraiser II	1690	2	11	508,001
1007	Auditor-Appraiser I	1464	0	1	39,311
1010	Appraiser I	1464	8	1	38,950
1012	Auditor-Appraiser II	1690	2	0	0
1013	Auditor-Appraiser III	1993	5	6	367,608
1016	Appraiser III	1993	20	18	1,188,448
1017	Chief Appraiser	D	1	1	88,296
1025	Senior Appraiser	2391	5	5	408,686
1030	Senior Auditor-Appraiser	2391	1	1	72,911
1038	Chief Auditor-Appraiser	D	1	1	84,329
1040	Special Properties Appraiser	2270	1	1	74,996
1041	Quality Assurance/Appeals Specialist	2637	1	0	
	Assessment Services Chief	D	0	1	84,575
1103	Supervising Cadastral Technician	1914	1	1	61,448
1126	Cadastral Technician III	1610	1	2	105,862
1157	Cadastral Technician II	1487	3	2	75,006
2360	Supervising Recorder	1595	1	1	42,270
2293	Staff Analyst III	2120	0	1	53,845
3070	Supervising Office Assistant II	1399	5	5	239,777
3078	Supervising Office Assistant I	1208	1	1	40,325
3080	Office Assistant III	1049	25	25	895,943
3099	Property Recording Clerk	1123	7	7	259,571
3110	Office Assistant II	940	2	2	55,845
3125	Office Assistant I	837	8	8	199,919
3160	Secretary IV	1291	1	1	45,257
3166	Administrative Secretary - Conf.	1467	1	1	48,964
3203	Account Clerk I	947	0	1	24,059
3620	Program Technician I	1246	6	5	191,200
3621	Program Technician II	1393	5	5	247,950
3625	Supervising Program Technician	1595	1	1	43,825
3704	Information Tech Analyst I	1526	3	3	143,805
3705	Information Tech Analyst II	1679	0	0	0
3706	Information Tech Analyst III	1980	1	1	67,103
3707	Information Tech Analyst IV	2360	1	1	72,536
Subtotal			123	124	\$ 6,181,185
	Bilingual Skill Pay				6,048
	Auto Allowance				6,180
	Remuneration				2,114
	Vacancy Rate Discount (1%)				(61,955)
TOTAL REGULAR SALARIES					\$ 6,133,572

Assessor-Recorder (Org 0420)

VACANT POSITIONS DELETED (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>STATUS</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1041	Quality Assurance/Appeals Specialist	Vacant	2637	-1	\$ 123,100
3620	Program Technician I	Vacant	1246	<u>-1</u>	\$ <u>64,889</u>
	Cost of Restoring Vacant Positions			-2	\$ 187,989

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>STATUS</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1022	Assessment Services Chief	Vacant	D	1	\$ 147,768
2293	Staff Analyst III	Vacant	2120	1	96,200
3203	Account Clerk I	Vacant	947	<u>1</u>	<u>46,217</u>
	Cost of Positions Recommended to Add			3	\$ 290,185

Auditor-Controller/Treasurer-Tax Collector (Org 0410)

Auditor-Controller/Treasurer-Tax Collector
BUDGET 0410
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,411,096	\$ 9,852,397	\$ 9,836,187	\$ (16,210)	0%
Services and Supplies	2,518,611	2,747,877	3,188,391	440,514	16%
Capital Assets	-	17,585	10,000	(7,585)	-43%
Total Appropriations	\$ 10,929,707	\$ 12,617,859	\$ 13,034,578	\$ 416,719	3%
<u>Revenues</u>					
Taxes	\$ 9	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	4,433	800	4,500	3,700	463%
Fines, Forfeitures & Penalties	753,487	1,048,636	1,008,585	(40,051)	-4%
Rev From Use of Money & Prop	25,486	22,080	73,644	51,564	234%
Intergovernment Revenues - St	40,652	30,792	20,000	(10,792)	-35%
Intergovernment Rev-Federal	2,044	-	-	-	0%
Charges For Services	4,387,419	4,727,581	4,944,345	216,764	5%
Miscellaneous Revenues	324,744	248,335	153,052	(95,283)	-38%
Other Financing Sources	4,891	354,325	350,785	(3,540)	-1%
Intrafund Revenue	899,289	1,013,768	1,014,825	1,057	0%
Total Revenues	\$ 6,442,455	\$ 7,446,317	\$ 7,569,736	\$ 123,419	2%
<u>Net County Cost</u>	\$ 4,487,252	\$ 5,171,542	\$ 5,464,842	\$ 293,300	6%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	111	114	114	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR – 0410

FUNCTION

The Auditor-Controller/Treasurer-Tax Collector's (ACTTC) mission is to promote public trust by providing exemplary accounting and financial services to our public, business, and governmental customers.

The ACTTC has two primary operations, separating the accounting, auditing and general ledger functions from the cash handling, revenue collection efforts, and portfolio management functions.

There are two accounting divisions: Financial Reporting and Audits (FR&A) and General Accounting (GA). The FR&A Division prepares the County's audited financial statements, State Controller financial reports; State court fines reports, and other financial reports. Additionally, this Division performs audits of internal departments and funds, special financial analysis projects, rate review and accounting for various Joint Powers Agreements (JPAs), special funds and districts. The GA Division is responsible for the centralized accounting functions including accounts payable, budget, general ledger, fixed assets, payroll, rate reviews of Master Schedule of Fees, Indirect Cost Rate Proposals (ICRPs), and State Mandate (SB 90) reviews. The GA Division also includes Special Accounting (SA) whose functions include all accounting supporting the property tax apportionment process, cost accounting, and special check issuance.

There are also two divisions dedicated to revenue collections and cash management/banking functions. The Treasurer Division performs central finance operations including debt issuance, cash flow projections, banking operations, cash management, debt service and portfolio management. The Tax and Revenue Collections Division provides for a centralized property tax collection and revenue billing and collections unit.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$13,034,578 represents a 3% (\$416,719) increase over the FY 2015-16 Adopted Budget. Budgeted revenues of \$7,795,355 represent a 2% (\$123,419) increase over the FY 2015-16 Adopted Budget. Staffing is recommended at 114 positions; this includes deleting six vacant positions and adding six positions maintaining the same number positions as the current year. Recommended salaries reflect a Vacant Position Discount of 2% (\$113,078) and related benefits discount of \$84,523 for Retirement, OASDI/Medicare and Health Insurance.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** Provide Countywide Accounts Payable (A/P) training to staff from all Departments covering the areas of the A/P process to reduce the number of vouchers/vendor approval requests that have errors and have to be returned back to Departments. This will make both the General Accounting Division staff and departmental staff more efficient allowing faster payments to County vendors
- **Performance Metric:** The training is expected to occur over two training sessions: one in the Board of Supervisors' Chambers; and second one in the County Elections Training Facility during September 2016. It will cover the areas that are audited by the General Accounting Division A/P staff (Contracts, Purchase Orders, Vendor Maintenance, and Sales/Use Tax). It will address Departments' responsibilities and procedures to prevent errors and avoid having their A/P

vouchers and/or vendor approval requests returned back to them for corrections. At the end of the training, Departments will be provided check lists for the different types of tasks they should follow before submitting their A/P vouchers and/or vendor approval requests to the General Accounting Division.

FY 2015-16

- **Goal:** Provide training to all Departments that accept credit card payments to ensure that they are in compliance with EMV (Europay, MasterCard, and Visa) standard effective October 1, 2015. EMV is an open-standard set of specifications for smart cards (cards equipped with chips) and Point of Sale devices. After October 1, 2015, liability will shift to the least EMV compliant party when and if fraud resulted from a compromised magnetic-strip card transaction occurs.

Outcome(s)/Result(s): The vendor informed County that they are awaiting certification from the credit card companies, such as MasterCard, Visa, and American Express. The implementation date has continued to be pushed back for the vendor to receive certification for their pin pads. Currently, the revised date is May 15, 2016. Once the County receives the EMV compatible pin pads, we will achieve our goal.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The recommended new positions will enhance operations and service to Departments; these include:

- Two Program Technician positions that will provide advanced technical skills to the Special Accounting Division which will allow the Division to ensure that it is providing the correct guidance on the proper application of the Revenue and Taxation Code, as it relates to roll corrections performed for secured, unsecured and supplemental property tax rolls, to other agencies and to the public.
- One Program Technician position will provide advanced technical skill to the Tax Collection Unit that requires more extensive knowledge and a higher skill level of application of the Revenue and Taxation Codes along with the Federal Bankruptcy Codes related to collection activities for the current and/or delinquent secured, unsecured and supplemental property tax rolls.
- One Program Technician position will provide advanced technical skill to the Revenue Collections Unit that require a more extensive knowledge skill level on application of the Court Ordered Debt program, legal collection aspects and the Columbia Ultimate Business System (CUBS) used to collect the delinquent debt owed to the County.
- One Accounting and Financial Manager position in the Tax and Revenue Collections Division will provide the lead for Bankruptcy, Property Tax Sales, and Excess Proceeds processes. The position will also assist in administration of active contracts that the Division currently has and it will assist with strategic succession planning of the Division. This position will also serve as back up to Accounting and Financial Division Chief.
- One Accounting and Financial Manager position in the Financial Reporting and Audits Division will provide the lead for the audit function. The position will serve as back-up for the lead to the Comprehensive Annual Financial Report (CAFR) preparation and for specialized accounting processes. The position will also assist with strategic succession planning of the Division.

Salaries and Benefits

- Salaries and Benefits, recommended at \$9,836,187, represent less than 1% (\$16,210) decrease from FY 2015-16 Adopted Budget. Staffing is recommended at 114 positions, the same as current year.

Services and Supplies

- Services and Supplies, recommended at \$3,188,391, represent a 16% (\$440,514) increase over the FY 2015-16 Adopted Budget primarily due to increases in operational charges that include:
 - Account 7265, Office Expense, represents a 27% (\$37,494) increase over the FY 2015-16 Adopted Budget primarily due to an increase in supply costs for property tax bills which in previous years were paid through account 7268, Postage.
 - Account 7269, Graphics Printing, represents a 100% (\$39,591) increase over the FY 2015-16 Adopted Budget due to budgeting all printing, including those previously budgeted in Publications and Legal Notices and Professional and Specialized Services, are now budgeted in this account.
 - Account 7288, Data Processing Direct, represents a 54% (\$199,686) increase over the FY 2015-16 Adopted Budget due to increases in the Treasurer's Division one-time cost related to implementation of a remittance processing system as well as increased costs related to Revenue Collections' CUBS data upgrade and Special Accounting's purchase of new Cost Plan software.
 - Account 7296, Data Processing Services, represents a 15% (\$77,967) increase over the FY 2015-16 Adopted Budget due to increased user rates that are based on Departmental usage.

SUMMARY OF REVENUES

- Revenues are recommended at \$7,795,355, a 5% (\$349,038) increase over the FY 2015-16 Adopted Budget primarily due to estimated increases in Charges for Services based on current year revenues and include:
 - Account 4882, Assessment and Tax Collector Fees (Property Tax Administration Fees) are recommended at a 23% (\$129,480) increase over the current year. The revenue recovery in this account is based on assessed property values and staffing levels. As staffing levels and assessed property values have increased, the percentage of revenues has increased.
 - Account 4885, Audit and Account Fees are recommended at a 14% (\$161,377) increase over the current year due to an anticipated increase in audit and accounting activities. The estimated revenue increase is mainly due to providing more accounting and auditing services and PeopleSoft Liaison-system upgrade services for the Internal Services Department.
 - Account 4929, Unsecured Property Tax Collection Charges recommended at a 48% (\$120,785) increase over the current year. The estimated revenue increase is due to additional Collections Representatives working on collecting delinquent unsecured property taxes.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3160 - Business Licenses (MSF for issuing new & renewing business licenses)	800	7,935	4,500
Total	\$ 800	\$ 7,935	\$ 4,500
Acct # - Fines, Forfeitures, & Penalties			
3297 - Court PC1463.07 AB233 (Court Ordered Debt revenue)	1,048,636	886,677	1,008,585
Total	\$ 1,048,636	\$ 886,677	\$ 1,008,585
Acct # - Revenue from the Use of Money			
3380 - Interest	22,080	73,643	73,644
Total	\$ 22,080	\$ 73,643	\$ 73,644

Auditor-Controller/Treasurer-Tax Collector (Org 0410)

Acct # - Intergovernment Revenues – State			
3455 – Mandated Programs	30,792	17,354	20,000
–	0	0	0
Total	\$ 30,792	\$ 17,354	\$ 20,000
Acct # - Charges for Services			
4880 - Assessment & TC Fees (Fees for processing special assmnts on tax rolls)	185,730	192,379	192,379
4882 - Assess & Tax Coll Fees #80 (SB2557 and Property Tax Administration Fee-PTAF)	557,902	630,901	687,382
4885 - Auditing and Accounting Fees	1,136,093	1,064,261	1,297,470
4888 - Admin Service SB2890 (5% admin fee for supplemental tax roll)	90,019	93,409	93,609
4928 – Collection Charges	247,232	120,392	181,382
4929 – Unsecured Collection Charges	251,280	372,065	372,065
4942 – Aud-Cont Civil Process Svc (\$1.50 garnishments for processing ea pay period per Family Code §5235d)	8,613	10,108	15,660
5039 – Other Agencies (County RDA fees for AB1389 processes)	28,500	40,000	40,000
5060 – Other Charges for Curr Svcs (Special District 0.25% of Special Dist Prop Tax Rev & Wire Fees)	83,387	82,419	83,000
5064 – Data Processing Fees (Title Co's access to property system)	9,792	9,792	9,792
5074 – Investment Services Fees	2,129,033	1,782,160	2,197,225
Total	\$ 4,727,581	\$ 4,397,886	\$ 5,169,964
Acct # - Miscellaneous Revenues			
5771 - Revenue Recovery Liens	150	150	150
5800 - Other Misc (i.e., copy charges, duplicate W-2, 1099 charges)	188,185	76,927	92,902
5831 - Refunds & Abatements (State reimbursement for collecting state ordered restitutions related to Penal Codes §1202.4 and §1202.44)	60,000	60,000	60,000
5900 - Cash Overages	0	3	0
-	0	0	0
Total	\$ 248,335	\$ 137,080	\$ 153,052
Acct # - Other Financing Sources			
5957 – Operating Transfer In (SRF-\$341,405, EMS-\$9,380)	354,325	0	350,785
-	0	0	0
–	0	0	0
Total	\$ 354,325	\$ 0	\$ 350,785
Acct # - Intrafund			
5990 – Intrafund Revenue	1,013,768	865,645	1,014,825
Total	\$ 1,013,768	\$ 865,645	\$ 1,014,825
Total Revenues	\$ 7,446,317	\$ 6,386,220	\$ 7,795,355

AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR - 0410**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0010	Auditor-Controller/Treasurer-Tax Collector	ELECTED	1	1	\$ 151,413
1777	Collections Representative III	1346	4	4	166,573
1779	Collections Representative II	1197	0	2	69,843
1780	Collections Representative I	1055	4	2	57,033
1782	Collections Supervisor	1595	1	1	44,700
1783	Tax Collection Supervisor	1595	1	1	53,244
2212	Systems & Procedures Analyst III	2207	1	1	73,680
2225	Systems & Procedures Manager	E	1	1	89,810
2302	Deputy Auditor-Controller	C	1	1	97,588
2303	Deputy Treasurer-Tax Collector	C	1	1	97,588
2307	Investment Officer	F	1	1	74,020
3127	Payroll Technician I - Conf.	1224	5	6	214,407
3128	Payroll Technician II - Conf.	1463	2	1	48,859
3166	Executive Secretary - Conf.	1467	1	1	45,513
3203	Account Clerk I	933	12	18	489,819
3205	Account Clerk II	1035	7	3	100,157
3210	Accountant I	1552	18	18	784,872
3215	Accountant II	1795	7	6	326,177
3225	Accounting and Financial Division Chief	D	4	4	349,322
3226	Accounting and Financial Manager	E	3	5	403,245
3240	Supervising Account Clerk II	1539	1	1	52,159
3255	Senior Accountant	2097	10	10	668,517
3260	Account Clerk III	1161	16	9	338,947
3261	Account Clerk III - Conf.	1161	1	1	38,759
3262	Supervising Accountant	2264	5	5	343,300
3620	Program Technician I	1308	2	6	210,228
3704	Information Technology Analyst I	1526	1	1	42,872
3706	Information Technology Analyst III	1980	2	0	
3707	Information Technology Analyst IV	2360	1	3	221,261
Subtotal			114	114	\$ 5,653,906
	Bilingual Skill Pay				3,024
	Auto Allowance				6,180
	Remuneration				2,114
	Professional License Incentive - CPA				4,188
	Vacancy Rate Discount (2%)				(113,078)
TOTAL REGULAR SALARIES					\$ 5,556,334

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3226	Accounting and Financial Manager	E	2	\$ 289,236
3620	Program Technician I	1308	4	251,389
	Cost of Positions Recommended to Add		6	\$ 540,625

VACANT POSITIONS RECOMMENDED FOR DELETION (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3203	Account Clerk I	933	-5	\$ 238,944
3210	Accountant I	1552	-1	72,200
	Cost of Restoring Vacant Positions		-6	\$ 311,144

Behavioral Health-Public Guardian (Org 5630)

**Behavioral Health - Public Guardian
BUDGET 5630
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 43,096,414	\$ 53,509,738	\$ 55,811,089	\$ 2,301,351	4%
Services and Supplies	96,198,961	121,533,977	128,693,035	7,159,058	6%
Other Financing Uses	329,312	708,750	7,860,000	7,151,250	1009%
Residual Equity Transfers(Out)	1,647,363	-	-	-	0%
Capital Assets	26,413	-	-	-	0%
Total Appropriations	\$ 141,298,464	\$ 175,752,465	\$ 192,364,124	\$ 16,611,659	9%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 842,745	\$ 8,000	\$ 8,000	\$ -	0%
Intergovernment Revenues - St	28,671,710	831,928	3,931,928	3,100,000	373%
Intergovernment Rev-Federal	49,372,325	49,317,187	51,806,974	2,489,787	5%
Charges For Services	326,252	388,000	388,000	-	0%
Miscellaneous Revenues	2,412,386	1,924,994	1,924,994	-	0%
Other Financing Sources	51,369,846	114,739,435	125,072,214	10,332,779	9%
Intrafund Revenue	7,741,661	7,980,904	8,622,606	641,702	8%
Total Revenues	\$ 140,736,926	\$ 175,190,448	\$ 191,754,716	\$ 16,564,268	9%
<u>Net County Cost</u>	\$ 561,538	\$ 562,017	\$ 609,408	\$ 47,391	8%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	542	584	584	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

BEHAVIORAL HEALTH – PUBLIC GUARDIAN – 5630

FUNCTION

The Department of Behavioral Health – Public Guardian is dedicated to supporting the wellness of individuals, families, and communities in the County who are affected by, or are at risk of, mental illness and/or substance use disorders through the cultivation of strengths toward promoting recovery in the least restrictive and most appropriate environment.

Since 1988, the Department has been the designated Mental Health Plan (MHP) provider under a 1915(b) Managed Care Waiver with the Federal Government. As the MHP, the Department provides, or arranges for the provision of, specialty mental health services as entitlement for adults and children under the Medi-Cal insurance plan and for indigent individuals through county-run and contracted providers. The Department is also responsible for planning, developing, and administering a countywide substance abuse prevention and treatment service delivery system.

Federal Medicaid regulations mandate a Compliance Plan, Officer, and Committee in order to prevent, detect, and report fraud. The Compliance Program performs and monitors compliance audits and reviews; develops and coordinates compliance risk assessments; provides and coordinates trainings and education; and, investigates and reports issues of possible non-compliance to the Director of Behavioral Health.

The Public Guardian's Office, through California Probate Code, Section 2920, and Welfare and Institutions Code, Section 5351, is mandated to manage the personal and estate affairs of those determined incompetent by the Superior Court. The Office protects those individuals from fraud or undue influence in their estates from loss, waste, or misappropriation.

OVERVIEW

The FY 2016-17 Recommended Budget of \$192,364,124 represents a 9% (\$16,611,659) increase over the FY 2015-16 Adopted Budget due to an increase in capital facilities projects and an increase in contracted services. Revenues recommended at \$191,754,716 represent a 9% (\$16,564,268) increase over the FY 2015-16 Adopted Budget due to an increase in available capital facilities funds. Net County Cost (NCC) recommended at \$609,408 represents an 8% (\$47,391) increase over the FY 2015-16 Adopted Budget to support the services of the Public Guardian's Office that are not reimbursable through third party funding. Recommended salaries reflect a vacant position discount of 2.7% (\$863,730). Staffing is recommended at the current level of 584 positions.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** The Department will successfully begin the construction of an Adult Crisis Residential Treatment Facility.
- **Performance Metric:** In anticipation of construction completion and impending consumer intake at the Adult Crisis Residential Treatment Facility, the Department, in collaboration with County Purchasing, will be able to begin the active vendor competitive bidding process for treatment services by the end of FY 2016-17.

FY 2015-16

- **Goal:** Successfully commence construction for an Adult Crisis Residential Treatment facility.

- **Outcome(s)/Result(s):** Due to unforeseen delays, construction of the Adult Crisis Residential Treatment Facility was delayed and is expected to commence in FY 2016-17; however, at the Departments' request and since this construction project is unique in the State, the granting authority, California Health Facilities Financing Authority, extended the Resolution to June 30, 2017. During FY 2015-16, an architectural and engineering agreement was awarded and the design phase was completed, setting the stage for the construction phase of the project.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

In January 2014, the Department submitted a Senate Bill (SB) 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) grant application to create an expanded crisis response system for the Fresno County Recovery Center. On December 9, 2014, the Department received final award approval of \$3.1 Million for the Adult Crisis Residential Treatment Facility to be built at the Kings Canyon Campus located at the Northeast corner near the Adult Psychiatric Health Facility, which is a higher level of care. The planning stage for the facility began in FY 2015-16 and construction is scheduled to begin in FY 2016-17. Sufficient appropriations and estimated revenues have been included in the Recommended Budget.

In FY 2015-16, the Board approved the Department to enter into negotiations with Community Medical Centers for the purchase of the Sierra Community Health Center Building located at 1925 E. Dakota Ave in Fresno; an agreement to purchase the building will be presented to the Board in June 2016. The agreement included the increase of appropriations and estimated revenues for the cost of the building and necessary improvements. The Department will begin consolidating business operations in this facility in the beginning of FY 2016-17 and will plan and begin clinical operation transitions to this site prior to the end of FY 2016-17.

Salaries and Benefits

- Salaries and Benefits, recommended at \$55,811,089, represent a 4% (\$2,301,351) increase over the FY 2015-16 Adopted Budget. Staffing is recommended at the current level of 584 positions.

Recommended funding includes:

- Account 6100, Regular Salaries recommended at \$31,159,044 represents an 8% (\$2,378,089) increase over the FY 2015-16 Adopted Budget primarily due to a midyear increase of 35 positions for increased oversight and accountability for county-run and contracted provider programs, provide necessary administrative and clerical support to all programs and deliver mandated substance use disorder services to indigents and eligible adults and children under the Medi-Cal insurance plan and negotiated salary adjustments.

Services and Supplies

- Services and Supplies, recommended at \$128,693,035, represent a 6% (\$7,159,058) increase over the FY 2015-16 Adopted Budget primarily due to an increase in contracted services. The Department also budgeted for copiers, monitors, printers, and chairs as part of the Department's Five-Year Capital and Minor Equipment Replacement Plan.

Recommended funding includes:

- Account 7223, Managed Care Providers - MH Services recommended at \$13,860,560 represents a significant (\$9,657,323) increase over FY 2015-16 Adopted Budget due to the reallocation of negotiated placement costs for severely impaired clients from Account 7294 Professional and Specialized Services – Contracts, which is being eliminated.
- Account 7235, Medical, Dental & Lab Supplies recommended at \$204,500 represents a 76% (\$630,385) decrease from the FY 2015-16 Adopted Budget based on a decrease in actual

Behavioral Health-Public Guardian (Org 5630)

expenditures during FY 2015-16.

- Account 7345, Facility Services Rent recommended at \$1,190,380 represents a 46% (\$1,033,176) decrease from the FY 2015-16 Adopted Budget based on rates provided by Internal Services Department – Facilities for base costs associated with providing janitorial, maintenance and utilities in many program occupied buildings.

Other Financing Uses

- Account 7900, Other Financing Uses recommended at \$7,860,000 represents a significant (\$7,151,250) increase over the FY 2015-16 Adopted Budget. The transfer to Org 8911 — Internal Services Department - Fleet Services in the amount of \$510,000 is for costs associated with replacement of high-mileage, high-maintenance vehicles with 17 reliable, fuel efficient vehicles as recommended by Fleet Services. Two additional vehicles will be added to allow Department field staff to meet with consumers and conduct provider site visits throughout the County. Sierra Building improvements and multiple Kings Canyon Campus (former University Medical Center) building remodel projects are estimated at \$3,250,000 which will be transferred to Org 8935 - Internal Services Department - Facility Services. For the construction of the Adult Crisis Residential Treatment (CRT) Facility on the Kings Canyon Campus, \$4,100,000 will be transferred to the Org 8851 - Capital Projects Fund.

Recommended funding includes:

(17) Vehicles	\$458,000	Replacement
(2) Vehicles	\$52,000	New
Sierra Building Improvements	\$1,000,000	Improvement
UMC Modular Remodels	\$2,250,000	Remodels
Crisis Residential Treatment Facility	\$4,100,000	Construction

SUMMARY OF REVENUES

Revenues at \$191,754,716 represent a 9% (\$16,564,268) increase over the FY 2015-16 Adopted Budget which is primarily due to an increase in available capital facilities funds. Significant changes by specific revenue source are noted below.

- Account 3430 Intergovernment Revenues-State recommended at \$3,931,928 represent a significant (\$3,100,000) increase over the FY 2015-16 Adopted Budget due to budgeting Senate Bill 82 revenues to assist in the construction of the Adult Crisis Residential Treatment Facility.
- Account 5910 Other Financing recommended at \$125,072,214 represents a 9% (\$10,332,779) increase over the FY 2015-16 Adopted Budget due to increases in estimated available 1991 Mental Health Realignment and 2011 Behavioral Health Realignment Funds. This account also includes Senate Bill 82 program funding for Rural Triage Services.

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Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3380 - Interest	8,000	6,000	8,000
Total	\$ 8,000	\$ 6,000	\$ 8,000
Acct # - Intergovernment Revenues – State			
3517 – State Aid Mental Health-SB82	0	0	3,100,000
3530 – Other Health State Aid	151,450	149,000	151,450
3535 – State MHSA	0	0	0
3628 – Drug Medi-Cal State Expansion	680,478	0	680,478
Total	\$ 831,928	\$ 149,000	\$ 3,931,928
Acct # - Intergovernment Revenues – Federal			
4375 – Federal Grants	506,203	516,000	506,203
4380 – Federal Other	705,424	390,000	705,424
4383 – MAA-Medi-Cal Admin. Activities	0	75	0
4402 – Mental Health Admin	4,268,246	4,268,246	4,268,246
4404 – Mental Health QA	633,305	633,305	627,905
4408 – SDMC Patient	28,634,543	25,000,000	26,149,730
4409 – SDMC Patient Prior Yr	0	9,000,000	0
4410 – Medicare Fees Patient	90,000	88,000	90,000
4428 – ADP Federal DMC	10,979,466	9,500,000	10,959,466
4412 – MAGI Medi-Cal	3,500,000	8,400,000	8,500,000
Total	\$ 49,317,187	\$ 57,795,626	\$ 51,806,974
Acct # - Charges for Services			
4965 – Estate Fees	250,000	257,120	250,000
5033 – Private Pay - Patient Fees	72,000	144,400	72,000
5034 – Insurance Fees-Patient	66,000	80,900	66,000
Total	\$ 388,000	\$ 482,420	\$ 388,000
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	1,924,994	1,923,600	1,924,994
Total	\$ 1,924,994	\$ 1,923,600	\$ 1,924,994
Acct # - Other Financing Sources			
5957 – Op Trans In from Special Rev Fund	114,739,435	88,998,500	125,072,214
Total	\$ 114,739,435	\$ 88,998,500	\$ 125,072,214
Acct # - Residual Equity Transfer (In)			
5990 – Intrafund Revenue	7,980,904	5,572,000	8,622,606
Total	\$ 7,980,904	\$ 5,572,000	\$ 8,622,606
Total Revenues	\$ 175,190,448	\$ 154,927,146	\$ 191,754,716

PENDING FACTORS

The Department continues to work collaboratively with justice partners on approaches to meet the needs of clients with serious mental illness and/or substance use disorders involved in the justice system. Approaches being considered include an expanded screening for linkage to services and transition support from jail to community. The Department is considering the development of a forensically focused division to meet the different needs which may result in a request for additional appropriations and estimated revenues in FY 2016-17.

The Department continues to expand service integration for mental health, substance use disorder, and primary medical care. It is anticipated that new integration models will be developed through a competitive bidding process during FY 2016-17.

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Through collaboration with the Department of Social Services work related to Congregate / Continuing Care Reform could result in additional programming within the Department. Additionally, additional opportunities are being explored to work with the Department of Public Health to develop shared efforts around epidemiology and prevention.

As part of the Bridge to Healthcare Reform 1115 (b) waiver expansion the Department is expecting to produce a plan to participate in Drug Medi-Cal redesign. The plan will result in additional appropriations and revenues for the Department.

A comprehensive housing assessment is also anticipated to be completed during the fiscal year with resultant plans to utilize earmarked capital funding to develop housing opportunities for mental health clients.

BEHAVIORAL HEALTH - PUBLIC GUARDIAN - 5630**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1309	Division Manager - Mental Health	E	7	7	\$ 633,423
1322	Mental Health Nurse I	2201	1	1	60,060
1323	Mental Health Nurse II	2515	1	1	70,788
1347	Utilization Review Specialist	2344	13	13	944,583
1363	Clinical Supervisor	2458	26	26	2,112,695
1366	Chief Child Psychiatrist	A	1	1	241,686
1367	Psychiatrist	A	7	7	1,587,243
1368	Child Psychiatrist	A	3	3	632,434
1368	Child Psychiatrist (PT)	A	1	1	135,522
1444	Managed Care Coordinator	E	1	1	81,824
1447	Quality Improvement Coordinator	2507	1	1	71,749
1450	Licensed Vocational Nurse III	1421	12	12	605,331
1465	Licensed Vocational Nurse I	1168	3	3	108,553
1468	Psychiatric Technician III	1421	2	2	101,144
1501	Admitting Interviewer I	947	11	11	324,707
1550	Medical Records Coordinator	2020	1	1	68,427
1560	Provider Relations Specialist	1200	5	5	188,316
1563	Psychiatric Mental Health Nurse Practitioner	3362	2	2	231,239
1564	Nurse Practitioner	3057	3	3	287,357
1593	Senior Admitting Interviewer	1282	3	3	124,174
1670	Admitting Interviewer II	1114	7	7	262,965
1772	Deputy Public Administrator/Guardian I	1457	2	2	94,962
1773	Deputy Public Administrator/Guardian II	1608	5	5	285,975
1915	Unlicensed Psychologist	2050	2	2	117,636
1915	Unlicensed Psychologist (1/2 time)	2050	1	1	29,409
1917	Unlicensed Mental Health Clinician	1733	78	78	4,091,118
1919	Licensed Mental Health Clinician	2085	15	15	985,714
1920	Senior Licensed Mental Health Clinician	2240	40	40	3,146,389
1927	Community Mental Health Specialist I	1255	38	38	1,445,080
1928	Community Mental Health Specialist II	1385	40	40	1,937,608
1951	Substance Abuse Specialist I	1268	6	6	257,685
1952	Substance Abuse Specialist II	1399	8	8	350,127
1953	Senior Substance Abuse Specialist	1611	6	6	312,264
1960	Mental Health Worker II	929	1	1	32,982
1965	Parent Partner I	751	1	1	45,323
1967	Peer Support Specialist I	739	9	9	202,767
1968	Peer Support Specialist II	895	10	10	298,708
2209	Executive Assistant	1882	1	1	49,120
2212	Systems & Procedures Analyst III	2207	5	5	368,400
2213	Systems & Procedures Analyst I	1543	1	1	40,873
2240	Senior Systems & Procedures Analyst	2471	1	1	82,502
2259	Public Guardian Manager	F	1	1	74,100
2291	Staff Analyst I	1629	18	18	769,299
2292	Staff Analyst II	1809	3	3	146,109
2293	Staff Analyst III	2089	8	8	520,667
2294	Senior Staff Analyst	F	12	12	884,347
2297	Principal Staff Analyst	E	3	3	243,513
2316	Deputy Director of Behavioral Health	D	2	2	196,428
2321	Compliance Officer	E	1	1	78,117
2335	MHSA Education & Training Coordinator	2332	1	1	64,728

Behavioral Health-Public Guardian (Org 5630)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2336	Behavioral Health Business Manager	E	1	1	\$ 81,824
2337	Diversity Services Coordinator	2332	1	1	75,507
2338	MHSA Financial Analyst	F	1	1	74,385
3035	Eligibility Worker III	1343	2	2	95,518
3037	Driver	898	5	5	153,799
3070	Supervising Office Assistant II	1399	5	5	239,845
3080	Office Assistant III	1049	37	37	1,355,879
3110	Office Assistant II	940	3	3	82,613
3111	Office Assistant II - Conf.	987	1	1	27,812
3125	Office Assistant I	837	28	28	703,426
3140	Administrative Assistant II	1570	1	1	41,592
3142	Administrative Assistant I	1101	3	3	90,234
3160	Administrative Assistant III	1734	8	8	367,488
3161	Administrative Assistant III - conf	1356	1	1	37,046
3203	Account Clerk I	889	6	6	152,928
3205	Account Clerk II	986	2	2	57,426
3215	Accountant II	1795	1	1	48,311
3240	Supervising Account Clerk II	1466	2	2	102,730
3255	Senior Accountant	2097	5	5	328,677
3260	Account Clerk III	1106	10	10	383,292
3262	Supervising Accountant	2264	2	2	138,590
3405	Estate Property Assistant	1100	1	1	30,146
3620	Program Technician I	1246	12	12	451,771
3621	Program Technician II	1393	9	9	435,613
3622	Program Technician I - Conf.	1308	2	2	71,468
3623	Program Technician II - Conf.	1416	2	2	99,184
8073	Director of Behavioral Health	B	1	1	139,009
1321	Epidemiologist	2182	1	1	58,730
3010	Chief Office Assistant	1568	1	1	40,899
Subtotal			584	584	\$ 31,991,912
Auto Allowance					6,180
Bilingual Skill Pay					24,682
Less Vacancy Rate Discount (2.7%)					(863,730)
TOTAL REGULAR SALARIES					\$ 31,159,044

Board of Supervisors (Org 0110)

Board of Supervisors
BUDGET 0110
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,170,294	\$ 2,649,658	\$ 2,525,715	\$ (123,943)	-5%
Services and Supplies	403,296	422,433	548,376	125,943	30%
Total Appropriations	\$ 2,573,590	\$ 3,072,091	\$ 3,074,091	\$ 2,000	0%
<u>Revenues</u>					
Charges For Services	\$ 7,704	\$ 5,000	\$ 7,000	\$ 2,000	40%
Miscellaneous Revenues	16,663	2,000	2,000	-	0%
Total Revenues	\$ 24,367	\$ 7,000	\$ 9,000	\$ 2,000	29%
<u>Net County Cost</u>	\$ 2,549,223	\$ 3,065,091	\$ 3,065,091	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	19	20	20	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

BOARD OF SUPERVISORS – 0110

FUNCTION

The five members of the Board of Supervisors (Board) are elected to serve as the executive and legislative, policymaking body of the County. The Board is empowered by the State Constitution, the laws of California, and the Fresno County Charter to enact ordinances and establish policies that provide for the health, safety, and welfare of County residents. The Board is accountable for the appropriation of public funds under their jurisdiction and appoints County Counsel and the County Administrative Officer who is responsible to supervise and manage County operations necessary to meet State mandates and carry out local service priorities. The Board approves contracts for public improvement projects and other specialized services; conducts public hearings on land-use and other matters, and makes appointments to various Boards and Commissions. Individual Board members represent the Board of Supervisors on a variety of Boards and Commissions. Board Member Assistants are responsible for assisting Board Members in a confidential capacity by performing research, constituent liaison work, and providing administrative services. The Clerk to the Board of Supervisors (Clerk) is responsible for preparing the Board agendas and minutes, processing agenda items, coordinating Board meetings, and performing other ministerial duties in support of the Board. The Clerk also administers the property assessment equalization program, serves as filing officer for Statements of Economic Interests, and is responsible for certifications of tract and parcel maps for recordation.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$3,065,091 reflect no (\$0) change over FY 2015-16 Adopted Budget. Staffing is recommended at 20 positions, the same as current year. Staff turnover is expected to be minimal or non-existent and Vacancy Rate Discount has not been included in the Recommended Budget.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** To complete the process of implementing “DisclosureDocs,” a robust desktop application that provides numerous features to help manage Statements of Economic Interests (Form 700) filers, Conflict of Interest Code changes, business process reports and electronic filing components.
- **Performance Metric:** More accurately, timely and consistent prepared Statements of Economic Interests (Form 700) from filers who file with the Board of Supervisors (code-reviewing body).

FY 2015-16

- **Goal:** To complete the process of implementing “Granicus” a robust agenda management system that will impact all departments throughout the County.
- **Outcome(s)/Result(s):** Completed implementation of “Granicus” and training with the Clerk to the Board, Internal Services Department, and all County departments.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Board of Supervisors' budget consists of seven divisions with one designated specifically for general Board operational costs, five equivalent divisional budgets for each supervisorial district funding each district's staff and operations, and a seventh division designated for Clerk to the Board staffing and functions. In January 2017, two districts will have new Board Members assuming office and within district appropriations available, anticipated one-time transitional and staffing costs are budgeted within each districts divisional appropriation.

Salaries and Benefits

- Salaries and Benefits represent a decrease of 5% (\$123,943) over the current year. Staffing is recommended at 20 positions, the same as current year.

Services and Supplies

- Services and Supplies represent a net increase of 23% (\$125,943) over the current year.

Recommended funding includes:

- Account 7295, Professional & Specialized Services charge reflects an 81% (\$129,413) increase from the current fiscal year based on additional estimated expenses and object level balancing across district divisional budgets.

SUMMARY OF REVENUES

- Revenues are recommended at \$9,000 and reflect a 22% (\$2,000) increase from the FY 2015-16 Adopted Budget.
 - Charges for Services (\$7,000) recommended at a 29% (\$2,000) increase due to projected property tax administrative costs reimbursed authorized under Senate Bill 2257, chapter 455 of Statutes of 1990.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4882 – Assessnebt & Tax Coll Fee #80	5,000	7,411	7,000
Total	\$ 5,000	\$ 7,411	\$ 7,000
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	2,000	2,571	2,000
Total	\$ 2,000	\$ 2,571	\$ 2,000
Total Revenues	\$ 7,000	\$ 9,982	\$ 9,000

BOARD OF SUPERVISORS - 0110**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0410	Member, Board of Supervisors	Elected	4	4	\$ 455,520
0415	Chairman, Board of Supervisors	Elected	1	1	128,403
0420	Board Member Assistant	1882	5	5	282,743
0421	Senior Board Member Assistant	2089	5	5	347,024
3025	Clerk to Board of Supervisors	E	1	1	78,117
3180	Deputy Clerk to the Board of Supervisors I	1245	2	2	69,441
3181	Deputy Clerk to the Board of Supervisors II	1392	1	1	44,297
3182	Deputy Clerk to the Board of Supervisors III	1560	1	1	52,070
Subtotal			20	20	\$ 1,457,615
	Auto Allowance				30,900
	Remuneration				10,570
TOTAL REGULAR SALARIES					\$ 1,499,085

Child Support Services (Org 5110)

Department of Child Support Services BUDGET 5110 General Fund

	Actual** 2014-15	Adopted 2015-16	Requested 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 17,611,024	\$ 19,114,164	\$ 19,126,875	\$ 12,711	0%
Services and Supplies	2,563,907	3,074,823	3,056,089	(18,734)	-1%
Total Appropriations	\$ 20,174,931	\$ 22,188,987	\$ 22,182,964	\$ (6,023)	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 6,722,457	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	13,049,483	-	-	-	0%
Miscellaneous Revenues	101,936	-	-	-	0%
Other Financing Sources	-	22,087,307	22,076,964	(10,343)	0%
Intrafund Revenue	101,286	101,680	106,000	4,320	4%
Total Revenues	\$ 19,975,162	\$ 22,188,987	\$ 22,182,964	\$ (6,023)	0%
<u>Net County Cost</u>	\$ 199,770	\$ -	\$ -	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Requested 2016-17	Increase/ (Decrease)	
Position Summary	239	239	239	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DEPARTMENT OF CHILD SUPPORT SERVICES – 5110

FUNCTION

The Fresno County Department of Child Support Services (FDCSS) administers and implements the Federal Child Support Program for the State of California in Fresno County. This is accomplished by assisting families with establishing parentage and the establishment and enforcement of child support and medical support in an equitable, timely and courteous manner. By encouraging parents to provide for their children, we are committed to improving the performance of the Fresno County Child Support Program and increasing total collections annually.

OVERVIEW

The FY 2016-17 Recommended Budget of \$22,182,964 represents a less than 1% (\$6,023) decrease in appropriations and revenues from the FY 2015-16 Adopted Budget. There is no Net County Cost (NCC) associated with this budget. Staffing is recommended at 239 positions, which is the same as the FY 2015-16 Adopted Budget. A 5% (\$551,699) Vacancy Rate Discount has been used in calculating the Regular Salaries, Account 6100, in the Recommended Budget. The related benefit cost savings (\$418,455) were also calculated for Retirement (\$307,058), OASDI (\$42,111), and Health Insurance (\$69,286) accounts.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains one of the Top 5 Counties in California for cost effectiveness. To this end, the FY 2016-17 goals are:
- Continue to maximize efficiencies through reengineering, training and automation.
- Continue to be within the top five Local Child Support Agencies having the best cost effectiveness statewide, which means to maintain a cost effectiveness of at least \$3.70 or higher. This is higher than the \$2.25 goal the State has established for FDCSS.
- **Performance Metric:** Cost effectiveness is measured by calculating total dollars collected for every dollar expended. Cost effectiveness is an annual calculation conducted by the State Department of Child Support Services for all Local Child Support Agencies. The State's goal is to improve the overall effectiveness and efficiencies of the State's Child Support Program. To this end, every Local Child Support Agency in California is challenged to have a minimum cost effectiveness of \$2.25. FDCSS has been recognized by the State as an efficient and effective program with regards to the collections and distributions of child support.

FY 2015-16

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains one of the Top 5 Counties in California for Cost Effectiveness.
- **Outcome(s)/Result(s):** This goal is set by the State and is calculated on a Federal Fiscal Year (FFY). For FFY 2015, October 2014 – September 2015, the total child support collected was \$85.3 million. This was an increase in departmental collections from the prior FFY 2014 collection by \$1.6 million. The Department overall cost effectiveness, defined as dollar collected for every dollar spent, was \$4.26 for FFY 2015.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$19,126,875, represent a less than 1% (\$12,711) increase over FY 2015-16 Adopted Budget. Staffing is recommended at 239 positions, which is the same as the FY 2015-16 Adopted Budget.

Services and Supplies

- Services and Supplies, recommended at \$3,056,089, represent a less than 1% (\$18,734) decrease from the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$22,182,964, which represent less than a 1% (\$6,023) decrease from the FY 2015-16 Adopted Budget. The Department's budget and revenue allocation are dependent on a final State funding allocation. The Department receives two separate and distinct State funding allocations: Administrative (\$20,871,646) and Electronic Data Processing (\$1,197,928). The Department receives funding via the State broken down as follows: 66% Federal pass-through and 34% State pass-through.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 - Operating Transfer In (ORG 1090)	22,087,307	22,087,307	22,074,574
5957 - Operating Transfer In (ORG 2540)	0	0	2,390
Total	\$ 22,087,307	\$ 22,087,307	\$ 22,076,964
Acct # - Intrafund			
5990 - Intrafund Revenue	101,680	101,680	106,000
Total	\$ 101,680	\$ 101,680	\$ 106,000
Total Revenues	\$ 22,188,987	\$ 22,188,987	\$ 22,182,964

PENDING FACTORS

At this time, revenues and appropriations are being budgeted based on the FY 2015-16 base allocations from the State without inclusion of the Revenue Stabilization funding (\$710,470), which is contingent upon approval by the California State Legislature as part of the State Fiscal Year 2016-2017 budget. Further adjustment may be required when we receive the final State allocation letter around August.

DEPARTMENT OF CHILD SUPPORT SERVICES - 5110**REGULAR SALARIES****BUDGETED POSITIONS****REQUESTED**

JCN	TITLE	BAND/ RANGE	POSITIONS		RECOMMENDED SALARIES
			CURRENT	RECOMMENDED	
1250	Chief Child Support Attorney	L	1	1	\$ 130,988
1251	Senior Child Support Attorney	3686	1	1	126,264
1252	Child Support Attorney IV	3425	2	2	234,646
1253	Child Support Attorney III	2927	4	4	350,793
1254	Child Support Attorney II	2439	1	1	70,728
1973	Child Support Assistant	1133	17	17	537,084
1974	Child Support Officer III	1557	46	46	2,361,426
1975	Child Support Officer I	1163	23	23	742,793
1976	Child Support Officer II	1412	25	25	1,042,308
1977	Supervising Child Support Officer	2018	13	13	866,502
1978	Child Support Services Program Manager	E	3	3	215,202
1979	Senior Child Support Officer	1716	22	22	1,213,045
2211	Systems and Procedures Analyst II	1904	1	1	63,322
2212	Systems and Procedures Analyst III	2207	1	1	73,399
2240	Senior Systems and Procedures Analyst	2471	1	1	82,178
2292	Staff Analyst II	1809	1	1	47,937
2304	Deputy Director of Child Support Services	C	1	1	94,146
2315	Child Support Business Manager	E	1	1	84,812
3070	Supervising Office Assistant II	1469	4	4	180,029
3080	Office Assistant III	1101	19	19	693,286
3081	Office Assistant III - Conf.	1101	2	2	59,743
3110	Office Assistant II	987	5	5	149,830
3125	Office Assistant I	879	19	19	457,818
3166	Executive Secretary - Conf.	1467	1	1	48,788
3203	Account Clerk I	933	6	6	149,799
3235	Supervising Account Clerk I	1337	2	2	90,264
3260	Account Clerk III	1161	7	7	274,041
3262	Supervising Accountant	2264	2	2	150,588
3620	Program Technician I	1308	3	3	119,284
3621	Program Technician II	1463	2	2	98,770
3623	Program Technician II - Conf.	1463	2	2	95,596
8100	Director of Child Support Services	B	1	1	128,570
Subtotal			239	239	\$ 11,033,979
	Auto Allowance				6,180
	Bilingual Skill Pay				18,000
	Vacancy Rate Discount (5%)				(551,699)
TOTAL REGULAR SALARIES					\$ 10,506,460

County Administrative Office (Org 0120)

County Administrative Office
BUDGET 0120
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,735,250	\$ 1,877,015	\$ 1,823,229	\$ (53,786)	-3%
Services and Supplies	121,174	146,477	161,492	15,015	10%
Total Appropriations	\$ 1,856,424	\$ 2,023,492	\$ 1,984,721	\$ (38,771)	-2%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 55,000	\$ -	\$ -	\$ -	0%
Miscellaneous Revenues	5,161	-	-	-	0%
Other Financing Sources	10,833	55,000	55,000	-	0%
Intrafund Revenue	457,370	521,631	410,840	(110,791)	-21%
Total Revenues	\$ 528,363	\$ 576,631	\$ 465,840	\$ (110,791)	-19%
<u>Net County Cost</u>	\$ 1,328,061	\$ 1,446,861	\$ 1,518,881	\$ 72,020	5%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	11	11	11	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

COUNTY ADMINISTRATIVE OFFICE – 0120

FUNCTION

The County Administrative Office (CAO) is responsible for administering County government. The office works with County Department Heads, various local, State, and Federal government entities, non-profit agencies, businesses, and educational institutions to address community concerns and issues in the operation of the County. The CAO develops strategic plans based on Board of Supervisors (Board) policies and direction. The CAO processes agenda items and sets Board meeting agendas, prepares and assists in Board presentations, performs legislative analysis and advocacy functions, and conducts continuous research in administrative policies and practices, with special emphasis on the review of interdepartmental coordination and management to ensure that service to the public is provided in the most efficient manner possible. The CAO directs the development of the annual Recommended Budget for the Board's consideration and exercises budgetary control over departmental expenditure of funds and use of personnel. The CAO also provides liaison and coordination activities for the budgeting, financing, and management of capital improvement projects; acts as negotiator in County litigation matters; and is responsible for all emergency related activities. The CAO is responsible for all support functions required for the operation of the Grand Jury; reviews claims for payment for court appointed defense attorneys, experts and other ancillary services providers for indigent parties; and, administers the Fresno County Indian Gaming Local Community Benefit Committee and Community Recidivism Reduction Grant.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$1,984,721 reflect a 2% (\$38,771) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$465,840 reflect a 19% (\$110,791) decrease from the FY 2015-16 Adopted Budget as a result of a decrease in the projected number of hours charged to third-party payer departments, reduced funding for administration of the Community Recidivism Reduction Grant, and no anticipated funding for administering Fresno County Indian Gaming Local Community Benefit Committee. Staffing is recommended at 11 positions, no change from current year. No Vacancy Rate Discount is included in the Recommended Budget due to the CAO's staffing levels.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** The goal for the County Administrative Office is to streamline the budget process.
- **Performance Metric:** To accomplish this goal the County Administrative Office is exploring a new method of salary projections utilizing either new or existing technology systems to centralize salary projections for all County departments. Important to achieve this goal are County Departments submitting all their budgetary needs at the requested budget thus reducing multiple budget revisions. This collaborative partnership with all County Departments will enhance efficiencies without losing the transparency required of the budget process.

FY 2015-16

- **Goal:** Continue "quarterly" review meetings with the CAO, Assistant CAO, and each Department Head to keep County Administration apprised of departmental issues and opportunities.

- **Outcome(s)/Result(s):** The CAO has exceeded this goal and has instituted monthly and quarterly meetings with Department Heads to keep the County Administration apprised of departmental challenges and opportunities.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$1,823,229, reflect a 3% (\$53,786) reduction from the FY 2015-16 Adopted Budget. Staffing is recommended at 11 positions, same as the current year.

Services and Supplies

- Services and Supplies, recommended at \$161,492, reflect a 10% (\$15,015) increase over current year, primarily due to increase in Travel, Training and Education.

Recommended funding includes:

- Account 7415, Transportation, Travel and Education recommended at \$20,000, reflect a 100% (\$10,000) increase over current year for professional development and training.

SUMMARY OF REVENUES

- Revenues are recommended at \$465,840, a 19% (\$110,791) decrease from the FY 2015-16 Adopted Budget primarily due to staffing allocation resulting in reduction of staff hours charged to third-party payer departments.
- Intrafund Revenue (\$410,840), recommended at a 21% (\$110,791) decrease from the FY 2015-16 Adopted Budget. The decrease is primarily a result of projected reduction in staff hours billed to third party payer departments, a reduction in available funding for administering the Community Recidivism Reduction Grant, and no revenues are anticipated for administrative support services provided the Fresno County Indian Gaming Local Community Benefit Committee.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3308 – Criminal Justice Facilities Funds	55,000	55,000	55,000
Total	\$ 55,000	\$ 55,000	\$ 55,000
Acct # - Intrafund			
5990 – Analyst Support to Human Service Depts.	461,267	461,267	379,775
5990 – MOU Charges to Child Support Services	17,864	16,400	14,815
5990 – AB 109 Planning Grant Charges	30,000	10,000	10,000
5990 – Community Recidivism Reduction Gt. Admin	12,500	12,500	6,250
5990 – Indian Gaming Administrative Charges	10,000	0	0
Total	\$ 531,631	\$ 500,167	\$ 410,840
Total Revenues	\$ 586,631	\$ 555,167	\$ 465,840

COUNTY ADMINISTRATIVE OFFICE - 0120

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2207	Administrative Analyst III	2089	1	1	\$ 58,670
2247	Principal Administrative Analyst	E	2	2	163,648
2270	Senior Administrative Analyst	F	3	3	223,155
3161	Administrative Assistant III	1313	1	1	39,182
3170	Executive Assistant to CAO	1882	1	1	69,739
8020	County Administrative Officer (CAO)	FLAT	1	1	220,000
8211	Assistant County Administrative Officer	B	2	2	260,002
Subtotal			11	11	\$ 1,034,396
	Auto Allowance				18,468
	Cell Phone Stipend				900
TOTAL REGULAR SALARIES					\$ 1,053,764

Alternate Indigent Defense (Org 2875)

Alternate Indigent Defense BUDGET 2875 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 4,629,705	\$ 5,501,806	\$ 5,062,806	\$ (439,000)	-8%
Total Appropriations	\$ 4,629,705	\$ 5,501,806	\$ 5,062,806	\$ (439,000)	-8%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 660,000	\$ 660,000	\$ 396,000	\$ (264,000)	-40%
Charges For Services	101,790	-	-	-	0%
Total Revenues	\$ 761,790	\$ 660,000	\$ 396,000	\$ (264,000)	-40%
<u>Net County Cost</u>	\$ 3,867,915	\$ 4,841,806	\$ 4,666,806	\$ (175,000)	-4%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ALTERNATE INDIGENT DEFENSE - 2875

FUNCTION

The Alternate Indigent Defense budget provides for the funding of legal defense services for indigent criminal defendants when the Public Defender declares a conflict of interest. Appropriations for court appointed attorneys and ancillary defense services in capital cases under Penal Code Section 987.9 are also included in this budget.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$5,062,806 represent an 8% (\$439,000) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$396,000 represent a 40% (\$264,000) decrease from the FY 2015-16 Adopted Budget due to a decrease in Criminal Justice Temporary Construction Fund receipts. The Net County Cost (NCC) of \$4,666,806 represents a decrease of 4% (\$175,000) from the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies, recommended at \$5,062,806, represent an 8% (\$439,000) decrease from the FY 2015-16 Adopted Budget. This is due to a decrease in the transfer of appropriations from this Org to the Public Defender Org 2880 as a result of a reduction in the reimbursement of expenses related to Penal Code Section 987.9 capital cases.

SUMMARY OF REVENUES

- Revenues are recommended at \$396,000 and represent a 40% (\$264,000) decrease from the FY 2015-16 Adopted Budget due to a decrease in the revenue received by the Criminal Justice Facility Construction Fund that is the main revenue source for this Org.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3309 – Criminal Justice Facility Construction Fund	660,000	330,000	396,000
–	0		0
Total	\$ 660,000	\$ 330,000	\$ 396,000
Total Revenues	\$ 660,000	\$ 330,000	\$ 396,000

Countywide Revenues (Org 0415)

Countywide Revenues BUDGET 0415 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Revenues</u>					
Taxes	\$ 244,290,598	\$ 236,399,250	\$ 242,018,012	\$ 5,618,762	2%
Licenses, Permits & Franchises	5,295,428	4,336,400	4,645,000	308,600	7%
Fines, Forfeitures & Penalties	21,928	35,000	35,000	-	0%
Rev From Use of Money & Prop	3,860,046	3,277,000	2,600,000	(677,000)	-21%
Intergovernment Revenues - St	69,040,904	52,249,840	3,348,478	(48,901,362)	-94%
Intergovernment Rev-Federal	2,600,508	-	2,400,000	2,400,000	100%
Charges For Services	3,460,202	2,002,000	2,002,000	-	0%
Miscellaneous Revenues	1,044,968	10,000	10,000	-	0%
Other Financing Sources	61,500	-	-	-	0%
Total Revenues	\$ 329,676,082	\$ 298,309,490	\$ 257,058,490	\$ (41,251,000)	-14%
<u>Net County Cost</u>	\$ (329,676,082)	\$ (298,309,490)	\$ (257,058,490)	\$ 41,251,000	-14%

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

COUNTYWIDE REVENUES - 0415**FUNCTION**

Countywide Revenues are not related to the revenue generating activities of any particular County department and include property taxes, sales tax, motor vehicle in lieu, interest, and other miscellaneous revenues. This revenue is used to fund the net County cost of General Fund County departments.

OVERVIEW

FY 2016-17 Countywide Revenues, which support General Fund costs, are recommended at (\$257,058,490) and represent a 14% (\$41,251,000) decrease from the FY 2015-16 Adopted Budget. The decrease is primarily due to State Health and Welfare Realignment funding, in FY 2015-16 budgeted at (\$48,929,040), is no longer required to pass through a General Fund budget before allocation to recipient departments. The Health and Welfare Realignment revenue is budgeted in the Health and Welfare Trust Org 5243. The CAO's office took over budgeting Countywide Revenues in FY 2016-17.

SUMMARY OF REVENUES

- Taxes (\$242,018,012) the receipt of Tax Revenues is estimated at a 2% (\$5,618,762) increase over the FY 2015-16 Adopted Budget.
- Licenses, Permits and Franchises (\$4,645,000) are estimated at a 7% (\$308,600) increase over the FY 2015-16 Adopted Budget.
- Intergovernment Revenues-State (\$3,348,478) is estimated at a 94% (48,901,362) decrease from the FY 2015-16 Adopted Budget. The decrease is primarily due to State Health and Welfare Realignment revenues no longer being budgeted in the Countywide Revenue Fund and is now budgeted in Health and Welfare Trust Org 5243.
- Intergovernment Revenues-Federal (\$2,400,000) a 100% increase over the current year is included in the Recommended Budget. Federal Payments in Lieu of Taxes (PILT), estimated to be \$28 million, are now being budgeted for the first time this since FY 2013-14.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Taxes			
3005 – RDA ABX1 26 Property Tax	500,000	4,000,000	4,000,000
3006 – Redev Tax Increm Reimb	6,104,600	6,300,000	6,300,000
3007 – Suppl-Prior Unsecured	5,000	2,000	5,000
3008 – Suppl Prior Secured	22,950	53,000	22,950
3009 – Suppl-Current Unsecured	5,000	5,000	5,000
3010 – Property Taxes-Current Secured	83,638,400	83,638,400	86,860,000
3011 – Suppl-Current Secured	500,000	1,090,000	1,000,000
3013 – Suppl-Current Unsecured Prior	5,000	8,000	5,000
3015 – Property Taxes-Current Unsecured	4,000,000	4,000,000	4,000,000
3017 – Property Taxes-Current Unsecured Prior	174,400	174,400	174,400
3021 – Teeter Program Taxes	5,000,000	4,000,000	4,000,000
3025 – Property Taxes-Prior Unsecured	66,000	66,000	66,000
3030 – Penalties & Cost-Delinq Taxes	600,000	620,000	600,000

Countywide Revenues (Org 0415)

3031 – Teeter Program Revenues	4,000,000	0	0
3033 – Redemption Fees	50,000	66,305	50,000
3036 – Deed Fees	3,000	5,705	3,000
3040 – Penalties-Current Suppl	2,000,000	2,000,000	2,000,000
3045 – Bradley-Burns 1% Sales/Use Tax	20,170,000	20,200,000	20,170,000
3047 – Timber Yield Taxes	5,000	6,606	5,000
3060 – In Lieu of Sales & Use Tax Revenue	3,000,000	3,000,000	3,000,000
3061 – Property Tax In-Lieu of VLF	104,322,400	105,000,000	107,446,662
3065 – Airplane Taxes	300,000	300,000	300,000
3075 – Property Transfer Tax	1,922,500	2,200,000	2,000,000
3085 – Racehorse Taxes	5,000	1,500	5,000
Total	\$ 236,399,250	\$ 236,736,916	\$ 242,018,012
Acct # - Licenses, Permits, & Franchises			
3171 – Development Service Fees	145,000	200,000	145,000
3183 – Franchises	4,191,355	4,200,000	4,500,000
Total	\$ 4,336,355	\$ 4,400,000	\$ 4,645,000
Acct # - Fines, Forfeitures, & Penalties			
3301 – Criminal Fines	25,000	20,000	25,000
3314 – County Penalty PC 1464(E) 30%	10000	8,000	10,000
Total	\$ 35,000	\$ 28,000	\$ 35,000
Acct # - Revenue from the Use of Money			
3380 - Interest	3,000,000	3,000,000	2,500,000
3404 – Other Rental of Bldgs & Land	277,000	181,385	100,000
Total	\$ 3,277,000	\$ 3,181,385	\$ 2,600,000
Acct # - Intergovernment Revenues – State			
3455 – Mandated Program - State(SB 90)	0	1,327,267	0
3465 – State-Motor Vehicle in Lieu Tax	300,000	326,886	300,000
3509 – Healthcare Vehicle Lic Fee Revenue	48,929,040	4,337,922	0
3513 – Tobacco Settlement	2,000,000	2,000,000	2,000,000
3565 – State-I/L Homeowners Prop Tax	1,020,800	1,040,800	1,048,478
Total	\$ 52,249,840	\$ 9,032,875	\$ 3,348,478
Acct # - Intergovernment Revenues – Federal			
4370 – Federal In-Lieu Taxes	0	218,771	2,400,000
4369 – Federal In-Lieu Housing	0	9,593	0
Total	\$ 0	\$ 228,364	\$ 2,400,000
Acct # - Charges for Services			
4921 – Recovery of Countywide Cost Plan	1,400,000	2,018,040	1,400,000
4923 – General Co Overhead Realignment	373,000	373,000	373,000
4980 – Recording Fees	229,000	229,000	229,000
Total	\$ 2,002,000	\$ 2,620,040	\$ 2,002,000
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	10,000	115,480	10,000
Total	\$ 10,000	\$ 115,480	\$ 10,000
Total Revenues	298,309,490	\$ 256,686,904	\$ 257,058,490

Contingencies, General Reserves, and Designations (Org 8210)

CONTINGENCIES, GENERAL RESERVES AND DESIGNATIONS
BUDGET 8210
GENERAL FUND
RECOMMENDED

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Appropriations For Contingencies	\$ -	\$ 566,823	\$ 1,000,000	\$ 433,177	76%
Total Appropriations	\$ -	\$ 566,823	\$ 1,000,000	\$ 433,177	76%
<u>Net County Cost</u>	\$ -	\$ 566,823	\$ 1,000,000	\$ 433,177	76%

GENERAL RESERVES / DESIGNATIONS

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Budget Mitigation Designation	\$ 4,770,533	\$ 6,500,000	\$ -	\$ (6,500,000)	-100%
POB Third Party Payer	8,957,503	10,000,000	10,000,000	-	0%
Sheriff's Vehicle Replacement	600,000	700,000	-	(700,000.00)	-100%
Quentin Hall Settlement Designation (formerly) Sheriff Staffing Needs	5,950,000	-	1,000,000	1,000,000	100%
Capital Projects	-	-	5,000,000	5,000,000	100%
Increase in General Reserves	2,043,453	2,237,321	2,300,000	62,679	3%
Total Appropriations	\$ 22,321,489	\$ 19,437,321	\$ 18,300,000	\$ (1,137,321)	-6%

CONTINGENCIES, GENERAL RESERVES & DESIGNATIONS – 8210

FUNCTION

The Contingencies, General Reserves, and Designations budget is used to provide for unforeseen or emergency expenditures during the course of the Fiscal Year and to accumulate funds in the General Fund for a designated use. General Fund Contingencies and Designations differ from General Reserves in that the Board of Supervisors (Board) can transfer Contingencies and Designations during the Fiscal Year to fund unanticipated expenditures on a (4/5) vote. The General Reserves, however, is a portion of the Fund Balance that is not available to fund current year expenditures except in cases where the Board declares an emergency as defined by California Government Code 29127. The Board can approve increases to Contingencies, General Reserves and Designations during the Fiscal Year.

OVERVIEW

The FY 2016-17 Recommended Budget includes \$1,000,000 in funding for Contingencies and represents a 43% (\$433,177) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget also includes \$2,300,000 to the General Reserves of the General Fund and \$16,000,000 for three General Fund Designations. The General Fund Designations include payment of Pension Obligation Bond (POB) debt (\$10,000,000) not eligible to be paid for with third party payer funding, \$1,000,000 for Quentin Hall Settlement Jail Improvement projects, and \$5,000,000 for County of Fresno Capital Projects.

SUMMARY OF CAO RECOMMENDATIONS

Contingencies

- Contingencies are recommended at \$1,000,000 represents a 43% (\$433,177) increase over the FY 2015-16 Adopted Budget. At the end of FY 2015-16 unused appropriations for Contingencies fall to Fund Balance and are included in the funding of the FY 2016-17 Recommended Budget. After adoption of the County Budget, during the Fiscal Year Contingencies require a 4/5 vote to access funding.

General Reserve

- General Reserves recommended at \$2,300,000 represent 0.89% of the total estimated FY 2016-17 Countywide Revenues amount of \$257,058,490. With this contribution, the General Reserve balance will increase to \$21,023,778. The General Reserve, except in cases of legally declared emergency may only be decreased at the time of adopting the budget. The General Reserve may be increased any time during the Fiscal Year by a 4/5 vote.

Designations

- Three designations have been included in the FY 2016-17 Recommended Budget in the amount of \$15,700,00 and represent a 9% (\$1,500,000) decrease from the FY 2015-16 Adopted Budget. Designations require a 4/5 vote to access funding and include:

Pension Obligation Bond Third Party Payer

- Recommended is a designation of \$10,000,000 to address the potential disallowance of POB costs claimed to third party funding sources, such as Federal grants, for a portion of the refinanced pension obligation bonds. Principles governing Federal cost reimbursements are set out in the Office of Management and Budget (OMB) Circular A-87 (A-87). OMB A-87 treats pension plan costs as fringe benefits that are allowable to be claimed, including POBs. In March of 1998, the County issued POBs in the amount of \$184,910,000 to cover the Unfunded Actuarial Accrued Liability (UAAL). Due to the

Contingencies, General Reserves, and Designations (Org 8210)

State of California's economy and stagnant growth in Countywide revenues, the County issued Taxable POBs, 2002 Refunding Series. Approximately \$117,000,000 of the 1998 POBs were refunded. By refunding the bonds, the County was able to reduce its annual debt service and extend its debt service schedule out 10 years, but in doing so, the County incurred an additional \$77 million in debt service payments. At the time of the 2002 POB issuance, the County of Fresno was not aware of the potential for future denial of claims, as correspondence from the Federal Department of Health and Human Services, regarding issuance guidelines relative to allowable costs on refunding POB that increase the total debt service was not circulated to the County until February of 2003. To date, no Federal claims have been denied reimbursement for reasons concerning claiming POB costs. It is estimated that the potential cost of the disallowance is \$50,000,000 in total and \$10,000,000 for FY 2016-17. It is the County's intent to fully appeal any and all amounts disallowed through the Federal Government's administrative appeals process. The recommended addition of \$10,000,000 in FY 2016-17 would bring the total amount reserved for POB Disallowances to \$28,957,503.

Quentin Hall Settlement (formerly Sheriff's Staffing Mitigation)

- Recommended is a designation of \$1,000,000 to address Jail Facility safety and accessibility issues. When adopted, these designated appropriations will be budgeted in the Capital Projects Fund 0400, Jail Improvements Org 8852, and a new Budget Org.

Capital Projects

- The Recommend Budget includes a designation of \$5,000,000 for Capital Projects that include building improvements in Hall of Records that are needed once the Recorder's Office moves to a new facility and Capital Projects as designated by the Board.

FY 2015-16 Designations

- The FY 2015-16 Adopted Budget Designations included four designations totaling \$17,200,000.
 - A designation in the amount of \$10,000,000 was reserved to address the potential disallowances of POB costs claimed to third party funding sources, such as Federal grants, for a portion of the refinanced POBs. To date, no Federal claims have been denied reimbursement for reasons concerning claiming POB costs. As of June 30, 2016 the balance of this designation from FY 2014-15 and FY 2015-16 is anticipated to be \$18,957,503.
 - A designation in the amount of \$700,000 was reserved for the Sheriff-Coroner's Vehicle Replacement Designation. As of the development of the FY 2016-17 Recommended Budget, the Designation has a balance of \$1,300,000. The Sheriff-Coroner's Office maintains a fleet of patrol vehicles to provide a law enforcement presence for the unincorporated areas of the County's 6000 square miles. As a General Fund department, the Sheriff's Office does not charge itself "depreciation" for the replacement of Sheriff Patrol vehicles. The wear and tear and extended mileage on the patrol fleet results in repairs needed to keep many of the vehicles operational which now include engines, transmissions and other repairs that exceed the salvage value of the vehicle. As part of the annual budget process, the Sheriff reviews available funding from the Department's Net County Cost (NCC) and any available Departmental NCC carryover that may be contributed to this designation. In budget preparation the Sheriff-Coroner will continue to review the level of success achieved in bringing the patrol fleet to a timely and orderly replacement schedule. After the Department has made the first initial replacement of all patrol vehicles (seven year schedule), the Department will transition to replacement funding from the Vehicle Replacement Designation. This is the second year of the seven year schedule.
 - A designation in the amount of \$6,500,000 was reserved for County Budget mitigation for adjustment during the FY 2015-16 budget hearings and to mitigate potential impacts of the FY 2015-16 State Budget or during the Fiscal Year. This funding was not used in FY 2015-16 and returns to Fund Balance.

Contingencies, General Reserves, and Designations (Org 8210)

- A designation in the amount \$5,950,000 was reserved in the FY 2014-15 Adopted Budget to address potential staffing needs in the Fresno County Jail related to the Quentin Hall settlement. A total of \$2,509,449 of the designation was included in the FY 2015-16 Adopted Budget of the Sheriff-Coroner Org 3111 to fund Phase One (51 correctional staff) of a three-year staffing plan for additional correctional staff. A balance of \$3,440,551 remained in the designation (Assigned Fund Balance) to fund the Plaintiffs' attorney's fees and other costs associated with the settlement. On December 8, 2015 the Board approved \$900,000 for a Quentin Hall settlement payment of Plaintiff's attorney fees and on February 9, 2016 the Board approved \$1,000,000 for facility modifications in the Sheriff's Detention Facilities leaving a FY 2015-16 balance of \$1,540,551 in the designation. In FY 2016-17 a portion (\$1,000,000) of the designation's remaining balance is recommended to fund the Quentin Hall settlement's required jail facility modification with the rest (\$540,551) returning to Fund Balance.

Court Ancillary Services (Org 2838)

**Court Ancillary Services
BUDGET 2838
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,852,252	\$ 1,877,230	\$ 1,889,899	\$ 12,669	1%
Other Charges	15,692,523	16,532,776	16,520,107	(12,669)	0%
Other Financing Uses	2,308,330	2,388,188	-	(2,388,188)	-100%
Total Appropriations	\$ 19,853,106	\$ 20,798,194	\$ 18,410,006	\$ (2,388,188)	-11%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 3,058,373	\$ 3,210,000	\$ 3,210,000	\$ -	0%
Rev From Use of Money & Prop	760	-	-	-	0%
Intergovernment Revenues - St	2,308,330	2,388,188	-	(2,388,188)	-100%
Charges For Services	2,674,745	2,655,257	2,655,257	-	0%
Total Revenues	\$ 8,042,208	\$ 8,253,445	\$ 5,865,257	\$ (2,388,188)	-29%
<u>Net County Cost</u>	\$ 11,810,897	\$ 12,544,749	\$ 12,544,749	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

COURT ANCILLARY SERVICES - 2838

FUNCTION

Under the provisions of the Trial Court Funding Act (ACT) of 1997, the State assumed responsibility for funding trial court operations commencing with FY 1997-98. The County is responsible for paying a Maintenance-of-Effort (MOE) to the State consisting of two components: County's contribution to trial court operations in FY 1994-95, and fines and forfeiture revenue remitted to the State in that same year. The County is also responsible for paying the State its share of the growth in fines and forfeiture revenue.

The ACT also requires counties to pay for the ongoing maintenance of court facilities for judicial and court operations. As part of the prescribed legislation, the ACT established County Facility Payments (CFPs) for counties to pay their pro rata share of facilities operations and maintenance costs based on historical averages (FY 1995-1996 through FY 1999-2000).

On March 13, 2007, the County of Fresno entered into a lease-purchase agreement with the Judicial Council of California for their 58.5% share of the Juvenile Court Facility lease payment, which has now been moved to Org 2540 Interest and Miscellaneous Expenditures.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$18,410,006 represent an 11% (\$2,388,188) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$5,865,257 represent a 29% (\$2,388,188) decrease from the FY 2015-16 Adopted Budget. The decrease in appropriations and revenues represents a classification change to account for the Juvenile Court Facility lease payments from the Judicial Council of California that are now budgeted in Org 2540 Interest and Miscellaneous Expenditures. The Net County Cost (NCC) of \$12,544,749 remains the same as the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies, recommended at \$1,889,899, represent a less than 1% (\$12,669) increase over the FY 2015-16 Adopted Budget due to increased PeopleSoft Financial charges and increased utility charges for the North Annex Jail Court.

Other Charges

- Other Charges, recommended at \$16,520,107, represent a less than 1% (\$12,669) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- The County's State Trial Court MOE obligation of \$14,758,944, which includes a base Court services cost obligation of \$11,222,780 and a fines and forfeitures base of \$3,536,164.
- An estimated growth payment of \$1,687,331 based on projected fines and forfeitures revenues above the MOE.
- Judicial Benefits, recommended at \$7,500, represent the same level as the FY 2015-16 Adopted Budget based on the number of eligible judges.
- A total of \$66,332 for payments to the Judicial Council of California for the former Tenth Street Juvenile Court. Payments of \$33,166 are due to the Judicial Council of California in September

Court Ancillary Services (Org 2838)

and March of each fiscal year for 25 years from the date of occupancy of the new Juvenile Justice Court (based on the July 6, 2009 Release Agreement).

Other Financing Uses

- Other Financing Uses, recommended at \$0, represent a 100% (\$2,388,188) decrease from FY 2015-16 Adopted Budget due to a classification change moving this to Interest and Miscellaneous Expenditures Org 2540.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,865,257, a 29% (\$2,388,188) decrease from FY 2015-16 Adopted Budget. The significant change by specific revenue source is noted below.
 - Intergovernmental Revenues-State (\$0) represent a 100% (\$2,388,188) decrease from FY 2015-16 Adopted Budget due to a classification change moving this to Interest and Miscellaneous Expenditures Org 2540.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3293 – Pharmacy Fines	0	0	0
3294 – Vehicle Code Fines	0	0	0
3295 – Vehicle Code Fines/Parking	2,040,000	1,845,000	2,040,000
3297 – Court PC 1463.07 AB 233 Or/Admin	18,000	27,321	18,000
3301 – Criminal Fines	0	0	0
3310 – Forfeitures and Penalties	12,000	12,000	12,000
3314 – County Penalty PC 1464 (E) 30%	1,140,000	1,223,000	1,140,000
Total	\$ 3,210,000	\$ 3,107,321	\$ 3,210,000
Acct # - Intergovernment Revenues – State			
3569 – Lease Revenue for JJC Court	2,388,188	2,388,188	0
Total	\$ 2,388,188	\$ 2,388,188	\$ 0
Acct # - Charges for Services			
4945 – VC 42007 County 23% TR School Bail	2,397,257	2,428,848	2,397,257
4946 – VC 40610 County TRF Cit Ds Fee	78,000	84,000	78,000
4951 – County Clerk Fees & Costs	0	0	0
4955 – Family Reconcil Spec Serv Fees	18,000	25,000	18,000
4980 – Recording Fees	162,000	220,000	162,000
Total	\$ 2,655,257	\$ 2,757,848	\$ 2,655,257
Total Revenues	\$ 8,253,445	\$ 8,253,357	\$ 5,865,257

Grand Jury (Org 2870)

Grand Jury
BUDGET 2870
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 34,649	\$ 55,855	\$ 55,855	\$ -	0%
Total Appropriations	\$ 34,649	\$ 55,855	\$ 55,855	\$ -	0%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 337	\$ -	\$ -	\$ -	0%
Total Revenues	\$ 337	\$ -	\$ -	\$ -	0%
<u>Net County Cost</u>	\$ 34,313	\$ 55,855	\$ 55,855	\$ -	0%

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

GRAND JURY – 2870

FUNCTION

The Grand Jury is formed pursuant to California Penal Code Section 888. Members are impaneled by the Presiding Judge of Fresno County Superior Court to investigate and inquire into the operations of the County, cities, and special districts. The Grand Jury also hears indictments brought by the District Attorney and may investigate misconduct of public officials. While the formation of the Grand Jury is mandated, the service level is not mandated.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$55,855 reflect no change in the level of funding from the FY 2015-16 Adopted Budget. The Grand Jury also receives \$20,732 of in-kind support from the County: Parking - \$5,928; County Counsel - \$5,490; District Attorney - \$1,675; and, County Administrative Office (CAO) – \$7,639. The CAO continues to provide all support functions required for the operation of the Grand Jury as a result of the Superior Court transferring the responsibility to the CAO in FY 2012-13.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies, recommended at \$55,855, represent the same level as the FY 2015-16 Adopted Budget. Individual line items have been adjusted to reflect anticipated changes to the FY 2015-16 Adopted Budget.

Interest and Miscellaneous Expenditures (Org 2540)

Interest and Misc Expenditures BUDGET 2540 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 3,065,123	\$ 4,795,451	\$ 7,286,830	\$ 2,491,379	34%
Other Charges	952,736	1,645,941	1,969,123	323,182	16%
Other Financing Uses	7,926,299	6,696,864	9,175,398	2,478,534	27%
Total Appropriations	\$ 11,944,158	\$ 13,138,256	\$ 18,431,351	\$ 5,293,095	29%
<u>Revenues</u>					
Taxes	\$ 145,444	\$ 150,000	\$ 150,000	\$ -	0%
Fines, Forfeitures & Penalties	500,000	500,000	500,000	-	0%
Intergovernment Revenues - St	200,000	-	2,390,528	2,390,528	100%
Miscellaneous Revenues	116,561	248,028	153,028	(95,000)	-38%
Intrafund Revenue	67,954	149,832	149,832	-	0%
Total Revenues	\$ 1,029,959	\$ 1,047,860	\$ 3,343,388	\$ 2,295,528	219%
<u>Net County Cost</u>	\$ 10,914,199	\$ 12,090,396	\$ 15,087,963	\$ 2,997,567	25%

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

INTEREST AND MISCELLANEOUS EXPENDITURES – 2540

FUNCTION

The Interest and Miscellaneous Expenditures budget provides funding for expenditures that are not attributable to the operation of any specific department or that are for projects that need to be closely monitored per direction of the Board of Supervisors (Board). Appropriations primarily fund the interest costs of the County's short-term borrowing program or Tax Revenue Anticipation Notes (TRAN); debt service payments for the Lease Revenue Refunding Bonds (LRRB), and Juvenile Justice Court Facility Lease Revenue Bonds (LRBs); outside bond counsel; fire protection; economic development; countywide audit services; Federal and State legislative advocacy; costs applicable to vacant spaces in County-owned buildings, emergency repairs, and contributions to local organizations. The financial and operational activities funded in this budget are administered by a number of departments including the County Administrative Office, Auditor-Controller/Treasurer-Tax Collector (ACTTC), County Counsel, and the Internal Services Department (ISD).

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$18,431,351 represent a 29% (\$5,293,095) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$3,343,388 represent a 219% (\$2,295,528) increase over the FY 2015-16 Adopted Budget. The increase in recommended appropriations and revenues are primarily due to the Administrative Office of the Court (AOC) portion (\$2,390,528) of the Juvenile Court Facility Lease Revenue Bond payment previously budgeted in Court Ancillary Services Org 2838 is now budgeted in Org 2540 for FY 2016-17. Additionally, recommended appropriations include one-time only funding of \$2,760,000. A recommended Net County Cost (NCC) of \$15,087,963 represents a 25% (\$2,997,567) increase over the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies are recommended at \$7,286,830 and represent a 4% (\$2,491,379) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Maintenance-Buildings and Grounds are recommended at \$595,000, the same level as the FY 2015-16 Adopted Budget. This recommended amount is based on projected expenditures for emergency repairs and costs associated with maintaining County buildings and property leased to others. Due to the Facilities Services Internal Service Fund (ISF) being relatively new and to keep department charges at a reasonable level, reserves for emergency repairs are currently not included in the ISF. The Internal Services Department (ISD) administers these activities.
- Countywide Audit and Related Consulting Services recommended at \$155,000 represents a 57% (\$117,820) reduction from the FY 2015-16 Adopted Budget. The decrease is largely due to the ACTTC direct billing FY 2016-17 costs associated with Community Service Area (CSA) audits rather than funded through Org 2540 with subsequent reimbursement. Expenditures are for the annual independent audits required by various Government Codes, U.S. Government Auditing Standards, the Single Audit Act, and individual Federal/State grants. The audits are also necessary for the County's bond rating and are directly related to the cost of borrowing. Reimbursements in the amount of \$14,320 are expected to be received from third party payers to offset the audit costs related to their agencies. The recommended funding also allows for other

Interest and Miscellaneous Expenditures (Org 2540)

expert consulting services that may be needed to complete financial statement disclosures. The ACTTC administers these activities.

- Financial Advisor Services are recommended at \$120,000, the same level as the FY 2015-16 Adopted Budget. The services of a financial consultant are needed for the TRAN and other debt financing. County staff does not have the resources or expertise in these matters. Also included is the cost of printing and binding official statements as well as online bidding charges. The ACTTC administers these activities.
- Armored Transport Services are recommended at \$55,000, the same level as the FY 2015-16 Adopted Budget. These services are needed to safeguard cash transport activities. The costs are 100% reimbursed by user departments. The ACTTC administers these activities.
- Revenue Collection Services are recommended at \$100,000, the same level as the FY 2015-16 Adopted Budget. These services allow County departments to accept debit/credit card (Merchant Card) payments and provide electronic check processing services. These services facilitate receipt of revenues and enhance customer convenience. The costs are 100% reimbursed by user departments. The ACTTC administers these activities.
- Government Finance Officers Association (GFOA) recommended at \$1,150 represents a 5% (\$50) increase over the FY 2015-16 Adopted Budget. This recommended appropriation is to obtain a GFOA - Certificate of Achievement, a certification established to encourage local governments to go beyond minimum requirements when preparing Comprehensive Annual Financial Reports. Achieving the certificate enhances confidence in the reported financial position of the County. The ACTTC administers this activity.
- Standard & Poor's recommended at \$25,000 represents an 9% (\$2,000) increase over the FY 2015-16 Adopted Budget. The recommended appropriations are based on projected increases for costs to obtain bond ratings that are required in order to issue the County's annual TRAN. The ACTTC administers this activity.
- Sales Tax Recovery is recommended at \$150,000, the same level as the FY 2015-16 Adopted Budget. These appropriations fund the recovery of sales tax revenues. Contracted services include analysis to help ensure vendors properly report to the State all sales tax receipts applicable to the County. Increased sales tax revenues fully-offset the cost of the contract. The ACTTC administers these activities.
- Trustee Fees are recommended at \$12,000, the same level as the FY 2015-16 Adopted Budget. These appropriations are used to pay the Bank of New York for administering the 2012 LRRB, Juvenile Justice Court Facility and Offices Lease Revenue Bonds LRBs and Pension Obligation Bonds (POB). The County does not have the expertise or resources to perform these specialized services. The POB portion (\$5,100) is 100% offset from rates charged to the County departments to cover POB debt. The ACTTC administers these activities.
- Actuarial Fees recommended at \$15,000 represents a 400% (\$12,000) increase over the FY 2015-16 Adopted Budget. These appropriations are used to fund the cost of contracted actuarial services to implement Governmental Accounting Standards Board (GASB) 68, which changes the way the County reports their pension liability on their financial reports. The ACTTC administers these activities.
- Bond Counsel recommended at \$92,000 represents a 9% (\$7,300) increase over the FY 2015-16 Adopted Budget to fund services required from outside bond counsel. County Counsel does not have the expertise regarding municipal finance matters (e.g. bond issuance), and investors expect to see a nationally recognized law firm on the bond documents. County Counsel administers these activities and incurs the bond counsel expenditures in County Counsel Org 0710 with subsequent reimbursement from Org 2540.

Interest and Miscellaneous Expenditures (Org 2540)

- State and Federal Legislative Advocacy Services recommended at \$186,816 represents a 2.6% (\$4,804) increase over the FY 2015-16 Adopted Budget and are based on costs for contracted services with State (\$98,008) and Federal (\$88,008) Legislative Advocates. The Legislative Advocates provide lobbyist services to more effectively represent the needs of the County on numerous issues at the State and Federal levels. The County Administrative Office administers these activities.
- Annual Membership Dues for the Five Cities Economic Development Joint Powers Authority (JPA) is recommended at \$6,700 represent an 12% (\$700) increase over the FY 2015-16 Adopted Budget. The recommended appropriations are based upon the FY 2015-16 Adopted Budget JPA membership charge of \$6,700. The JPA was established to assist member agencies to develop local economic development resources, establish cooperative relationships to pursue legislation, seek funding, plan the allocation of resources, and implement the Regional Economic Development Program and strategies. The JPA now consists of seven members including the cities of Fowler, Kingsburg, Orange Cove, Parlier, Reedley, and Sanger, as well as the County of Fresno. Membership dues are proportionate to each member agency's population. The County Administrative Office administers these activities.
- Driver Alliant Insurance Liability is recommended at \$275, the same level as the FY 2015-16 Adopted Budget and is for the Retirement Board's insurance coverage. California Government Code Section 7511 requires the County to pay for premiums related to the non-recourse clause of fiduciary liability insurance for the Fresno County Employees' Retirement Association (FCERA) Board and Administrator. The Code prohibits a public retirement plan from paying this charge. The bill is received from FCERA and payment is processed by the County Administrative Office.
- Council of Governments (COG) Membership Dues is recommended at \$15,500, the same level as the FY 2015-16 Adopted Budget. These appropriations fund annual membership dues that are required through the COG Joint Powers Agreement (JPA). COG (a mandated State and Federal-designated Regional Transportation and Metropolitan Planning agency) currently uses the dues for State and Federal lobbying efforts that cannot be funded from the Road Fund. Participation in the JPA is necessary for the County to have a voice in regional decision-making and the programming of hundreds of millions of dollars in regional and local transportation funding. The County Administrative Office administers this item.
- County General Plan recommended at \$765,000 represents an 11% (\$85,000) decrease from the FY 2015-16 Adopted Budget. The recommended appropriations are re-budgeting FY 2015-16 Adopted Budget appropriations and are based on updated General Plan/Zoning Ordinance costs provided by Public Works and Planning. Public Works and Planning administers this item.
- County Public Facilities Impact Fees Renewal recommended at \$100,000 represents a 100% (\$100,000) increase from the FY 2015-16 Adopted Budget. The recommended appropriations are needed to fund consultant and staff work necessary to update the Public Facilities Impact Fees that are collected prior to building permits issued in the County and ensure full cost recovery.
- Appraisal Fees recommended at \$20,000 represents no change from the FY 2015-16 Adopted Budget. The recommended appropriations are for the cost of appraising County property. In order for County property to be sold an appraisal must be obtained. Funding will be used for the cost of obtaining appraisals as the County potentially looks to sell vacant property. The County Administrative Office administers this item.
- Facility Operation and Maintenance for Vacant Spaces recommended at \$2,900,000 represents a 28% (\$800,000) increase over the FY 2015-16 Adopted Budget. The recommended appropriations are based on updated actual and estimated costs of utilities, and maintenance of vacant County building spaces including University Medical Center, Elkhorn Boot Camp, and the 10th Street Juvenile Hall/Court facilities. These estimates could be reduced or offset as a result

Interest and Miscellaneous Expenditures (Org 2540)

of the Board's direction to consider the sale, lease, or increased use of County properties. The costs do not benefit specific entities and therefore cannot be charged to departments or grants. As such, the Facility Services ISF would not be able to recover revenues for these costs so funding for this purpose needs to be absorbed by the General Fund Org 2540. Also included in this account are one-time appropriations for required replacement of Microwave Communications Radio System as described below. The ISD administers this activity.

- Transportation, Travel and Education recommended at \$2,000, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations cover travel costs needed in order to get Standard & Poor's bond ratings associated with TRAN borrowing. This expenditure account (7415) is also used to pay for American Express Corporate Card travel expenditures. Charges are then reversed and charged to applicable departments. The ACTTC administers this activity.
- Board Meeting Security recommended at \$7,150, this is the first year County Security Officers are scheduled to have a presence specifically for all Board of Supervisors meetings. The recommended appropriations will cover the cost Security Officer staffing. The ISD administers this activity.

Additional one-time funding included the FY 2016-17 Recommended Budget and includes:

- Appropriations in the amount of \$500,000 are recommended for the County match of the State of California Disaster Assistance Act Tree Mortality funding. The County has applied for a \$2,000,000 grant that requires a 25% local agency match (\$500,000) is for the removal of drought-killed and dying trees on or along public lands where they pose a public hazard these trees are adjacent to essential county roadways, utility and communication systems. Public Health will administer this activity.
- Appropriations in the amount of \$100,000 are recommended to for one-time annual maintenance of medians on County streets and roads. Public Works and Planning will administer this activity.
- Appropriations in the amount of \$500,000 are recommended to identify and address the impact of tree mortality in County parks. Public Works and Planning will administer this activity.
- Appropriations in the amount of \$960,000 are recommended for negotiated salary and benefit increases for Bargaining Units that due to time restrictions were not allocated to the various General Fund Department's NCC. The County Administrative Office administers this item.
- Appropriations in the amount of \$1,000,000 are recommended to provide partial funding for the required replacement of Microwave Communications Radio System. The System has outlived its useful life and replacement is required to continue to support public safety functions, such as the Sheriff and Emergency Medical Services, for the County of Fresno. These appropriations are included in Facility Operation and Maintenance for Vacant Spaces. The ISD will administer this activity.

Other Charges

- Other Charges are recommended at \$1,969,123 and represent a 16% (\$323,182) increase over the FY 2015-16 Adopted Budget primarily due to projected increase in the Amador Fire Services agreement (\$205,952).

Recommended funding includes:

- Fresno City/County Historical Society is recommended at \$12,500, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations provides non-mandated funding for the operation of the Kearney Mansion Museum complex and interior maintenance of the Kearney Mansion. The County Administrative Office administers this activity. Additional funds are budgeted in Parks and Grounds Org 7910 of Public Works & Planning.

Interest and Miscellaneous Expenditures (Org 2540)

- 415 Retirement Replacement Plan is recommended at \$125,000, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations are for payments to past County of Fresno employees who have retired and have compensation above the Internal Revenue Code tax limit for retirement. The recommended funding, which is required by Internal Revenue Code 415, is based on projected expenditures as provided by the ACTTC. These costs are fully-offset by a reimbursement to Org 2540 which is made available from a like reduction in the retirement contribution to FCERA. The ACTTC administers this activity.
- Amador Plan Fire Services recommended at \$1,100,000 represents a 23% (\$205,952) increase over the FY 2015-16 Adopted Budget and is based on the proposed agreement with CAL FIRE for FY 2016-17. The FY 2016-17 agreement funding provides for non-mandated fire protection services during the non-fire season (generally November through May) at four of five fire stations located in select foothill and mountain areas including Piedra, Blasingame, Shaver Lake, and Squaw Valley. The Hurley station will be funded by the Fresno County Fire Protection District. Payments under this agreement are based on actual costs, which are contingent on the length of the fire season. The agreement with CAL FIRE is presented to the Board during the Fiscal Year for retroactive approval. The County Administrative Office administers these activities.
- Cash Shortages are recommended at \$4,000, the same level as the FY 2015-16 Adopted Budget and based on actual and projected expenditures. Consistent with Management Directive 740, cash shortage reimbursements to County departments have been budgeted in Org 2540. Shortages are recommended for approval if there is no proof of fraud or gross negligence and the loss is not covered by insurance. The ACTTC administers these activities.
- Support of Organizations recommended at \$428,759 represents a 29% (\$176,134) decrease from the FY 2015-16 Adopted Budget. The decrease is primarily due to reclassifying the Local Agency Formation Commission Support (LAFCo) under Contributions-Other Agencies line item account. The Support of Organizations account was created to fund community service programs the Board adopts funding for each Fiscal Year as described below:
- Cooperative Extension is recommended at \$315,000, the same level as the FY 2015-16 Adopted Budget. In FY 2012-13, the County and the Regents of the University of California (University) determined for future years to discontinue use of the County Budget Org 7610 and create a partnership agreement in which the County will pay the University directly an amount adopted by the Board each Fiscal Year. The County Administrative Office administers this activity.
- Veterans Memorial Museum is recommended at \$20,000, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations are a non-mandated contribution to the Veterans Memorial Museum to promote, improve, operate, or maintain the museum that preserves the County's military history and honors its veterans. The County Administrative Office administers this activity.
- Economic Development Corporation (EDC) contract is recommended at \$38,000, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations provide funding for the EDC to continue implementing non-mandated economic development marketing programs and promoting job creation in Fresno County, which is consistent with the economic element of the General Plan. The County Administrative Office administers this activity.
- Fresno-Madera Area Agency on Aging (FMAAA) is recommended at \$44,509, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations reflects Fresno County's financial share of a JPA between the County, City of Fresno, and the County of Madera to provide the FMAAA's required match. This allows the FMAAA to receive Federal and State funding for the provision of senior services. The County Administrative Office administers this activity.
- Volunteer Fire Department Contribution is recommended at \$11,250, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations represent the County's non-

Interest and Miscellaneous Expenditures (Org 2540)

mandated contribution of \$2,250 each to five Volunteer Fire Departments (i.e. Big Creek, Hume Lake, Huntington Lake, Mountain Valley, and Pine Ridge) to purchase various types of firefighting clothing and equipment. The County Administrative Office administers this activity.

- Proposition 42 Maintenance-of-Effort payment (\$0) represents no change from the FY 2015-16 Adopted Budget. In FY 2009-10, the Adopted Budget included Proposition 42 funding that required a MOE contribution from the County's General Fund in the amount of \$5,569,392. The FY 2009-10 MOE payment was deferred in accordance with California Revenue and Taxation Code Section 7104.2(f)(6) until FY 2010-11. Legislative action allowed the County to further defer the payment until June 30, 2015. In FY 2014-15, as a result of Assembly Bill (AB) 2731, Fresno County was granted a five-year extension to meet its Prop 42 MOE requirement, with the stipulation that the County expend the funds to provide specialty medical services. In FY 2015-16 \$5,569,392 was budgeted in County Medical Services Org 5240 to reimburse certain specialty medical care for Fresno County residents not eligible for Medically Indigent Services Program (MISP) or the Affordable Care Act (ACA). In FY 2016-17 the Prop 42 MOE requirement funds not expended in FY 2015-16 (\$5,545,222) are budgeted in County Medical Services Org 5240 and will continue to be used for reimbursement of specialty medical care for Fresno County residents not eligible for MISP or ACA.
- Judgments and Damages are recommended at \$5,500, the same level as the FY 2015-16 Adopted Budget. The recommended appropriations are based on actual and projected expenditures and represent the County's obligation under California Commercial Code Division 3 to reimburse businesses for fraudulent or forged checks. The ACTTC administers this activity.

Other Financing Uses

- Other Financing Uses are recommended at \$9,175,398 and represent a 27% (\$2,478,534) increase over the FY 2015-16 Adopted Budget. This increase is primarily due to budgeting appropriations for the AOC portion (58.5% or \$2,390,528) of the LRBs debt service payment in Org 2540 rather than Court Ancillary Services Org 2838 as has been the case in prior year budgets.

Recommended funding includes:

- Coalinga Regional Disposal Site is recommended at \$150,000, the same level as the FY 2015-16 Adopted Budget to fund the State required post closure monitoring costs of the Coalinga Regional Disposal site. The County Administrative Office administers this item.
- PeopleSoft Charges (Schools and Cemetery Districts) recommended at \$272,084 represents a 43% (\$81,806) increase over the FY 2015-16 Adopted Budget. The recommended appropriations are based on ISD rate estimates required to fund PeopleSoft financial system charges for schools and cemetery districts. California Government Code Section 6103 and Health & Safety Code Section 9028 support that the County does not have the authority to charge such districts for performing the districts' data processing. ISD administers these activities.
- Historical Records and Landmarks Commission (HLRC) Administrative Support is recommended at \$27,601, the same level as the FY 2015-16 Adopted Budget. These appropriations support costs associated with providing administrative support for the HLRC. The Library Org 7511 staff provides the administrative support and costs will be reimbursed based on actual expenses from this Org. Administrative support duties include preparing agenda's and taking minutes at the HLRC meetings throughout the year at various County locations; maintaining HLRC records and updating the Library and County website; working with the Clerk to the Board to maintain the status of the 17 member commission; and tracking agenda items and applications turned in to the commission for review. In previous years the cost of administrative support had been provided through the Library, but upon review of the administrative support function, it was determined that cost could not be off-set with Library Measure B funds. The Library administers this item.

Interest and Miscellaneous Expenditures (Org 2540)

- Operating Transfer Out to Debt Service is recommended at \$8,725,713 represents a 38% (\$2,396,728) increase over the FY 2015-16 Adopted Budget and includes:
- 2012 LRRB recommended at \$1,936,950 reflects a slight increase of \$2,150 over the FY 2015-16 Adopted Budget for the NCC portion of the 2012 Lease Revenue Refunding Bonds LRRB. The LRRB were issued to refund (refinance) two outstanding Lease Revenue Bonds Series 2004 (Juvenile Justice Campus), and Series 2004B (Energy Projects).
- The County is responsible for 41.5% of the annual 2007 LRB and recommended at \$1,695,845 represents a slight increase of \$1,660 over the FY 2015-16 Adopted Budget. The recommended appropriations fund Fresno County's 41.5% share of the debt service payment related to the Juvenile Justice Court Facility LRB. The County's share of debt is offset by up to \$500,000 in annual Civil Assessment Fee revenues received from the Superior Court.
- The Superior Court is responsible for 58.5% of the annual 2007 LRB debt payment that is made by the AOC and recommended at \$2,390,528. In prior year's Adopted Budgets the AOC LRB debt service was budgeted in Court Ancillary Services Org 2838.
- Tax Revenue Anticipation Notes (TRAN) recommended at \$2,700,000, the same level as the FY 2015-16 Adopted Budget. The recommended amount is based on an estimated \$90 million debt issuance at 3%. Once confirmed, if the final TRAN debt issuance amount and interest rate result in a debt requirement that is less than what is budgeted, any savings would be available for re-appropriation as approved by the Board.
- More information on the above debt service payments is available in the Narrative for Org 0124–Debt Service. The ACTTC administers these activities.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,343,388 and represent a 219% (\$2,295,528) increase over the FY 2015-16 Adopted Budget primarily due to budgeting AOC portion of the Juvenile the Justice Court Facility debt service payment revenues in this budget Org.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Taxes			
3045 – Bradley-Burns 1% Sales/Use Tax	150,000	150,000	150,000
-	0	0	0
Total	\$ 150,000	\$ 150,000	\$ 150,000
Acct # - Fines, Forfeitures, & Penalties			
3307 – Civil Assessment Fees - JJC Court	500,000	500,000	500,000
Total	\$ 500,000	\$ 500,000	\$ 500,000
Acct # - Intergovernment Revenues – State			
3575 – State Other - AB 109 Planning Grant	0	200,000	0
3569 – State Other - AOC JJC Bond Payment	0	0	2,390,528
Total	\$ 0	\$ 200,000	\$ 2,390,528
Acct # - Miscellaneous Revenues			
5800 – Reimbursement - 415 Retirement	125,000	100,000	125,000
5800 – Reimbursement - Armored Transport Service	5,168	5,168	5,168
5800 – Reimbursement - POB Trustee Fee	5,100	5,100	5,100
5800 – Reimbursement - Zoo Authority Audit	3,110	3,110	3,110
5800 – Reimbursement - IHSS Audit	3,710	3,710	3,710

Interest and Miscellaneous Expenditures (Org 2540)

5800 – Reimbursement - Coalinga & SE Reg. Audit	3,790	3,790	3,790
5800 – Reimbursement - Treasr. Compliance Audit	3,710	3,710	3,710
5800 – Reimbursement - Treasr. Cash Count Audit	3,440	3,440	3,440
5800 – Reimbursement - CSA Audit	95,000	0	0
Total	\$ 248,028	\$ 128,028	\$ 153,028
Acct # - Intrafund			
5990 – Reimbursement - Armored Transport	49,832	49,832	49,832
5990 – Reimbursement - Revenue Collections Svcs	100,000	100,000	100,000
Total	\$ 149,832	\$ 149,832	\$ 149,832
Total Revenues	\$ 1,047,860	\$ 1,127,860	\$ 3,343,388

County Clerk-Elections (Org 2850)

County Clerk-Elections
BUDGET 2850
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,394,681	\$ 2,881,632	\$ 2,963,961	\$ 82,329	3%
Services and Supplies	2,304,655	4,685,974	4,167,380	(518,594)	-11%
Other Charges	36,860	52,763	59,030	6,267	12%
Capital Assets	24,591	307,102	284,670	(22,432)	-7%
Total Appropriations	\$ 4,760,788	\$ 7,927,471	\$ 7,475,041	\$ (452,430)	-6%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 150,111	\$ 144,000	\$ 148,000	\$ 4,000	3%
Rev From Use of Money & Prop	3	-	-	-	0%
Intergovernment Rev-Federal	34,650	1,816,219	1,784,176	(32,043)	-2%
Charges For Services	842,023	819,491	956,590	137,099	17%
Miscellaneous Revenues	101,213	13,000	11,500	(1,500)	-12%
Other Financing Sources	-	55,000	55,000	-	0%
Intrafund Revenue	277,685	294,137	296,099	1,962	1%
Total Revenues	\$ 1,405,684	\$ 3,141,847	\$ 3,251,365	\$ 109,518	3%
<u>Net County Cost</u>	\$ 3,355,103	\$ 4,785,624	\$ 4,223,676	\$ (561,948)	-12%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	27	28	30	2	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015

COUNTY CLERK - ELECTIONS – 2850

FUNCTION

The mission of the County Clerk – Elections Department is to recognize and respect all individuals while continually improving and providing the highest quality of service, conduct elections in a manner that protects the integrity of the electoral process, and promote a positive work environment.

The County Clerk is responsible for registering voters, maintaining voter records, verifying petitions and conducting Federal, State, and County elections, as well as elections for special districts, school districts, and all cities in Fresno County. The Clerk Services division issues marriage licenses, conducts civil marriage ceremonies, processes passport applications, and serves as the filing officer for fictitious business name statements, notary bonds, environmental impact reports, coroner's reports, and other miscellaneous documents.

The County Clerk is also responsible for the County's Records Management Program for inactive records storage, retrieval and destruction. The program provides assistance to all County departments to establish the legal retention and destruction timeframes for proper storage of records. Boxed records are maintained in the Records Management Center (RMC) located at the Elections Warehouse Facility.

OVERVIEW

The FY 2016-17 Recommended Budget of \$7,475,041 represents a 6% (\$452,430) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$3,251,365 represent a 3% (\$109,518) increase over the FY 2015-16 Adopted Budget. There are 30 positions included in the Recommended Budget, which represents an increase of two positions over the FY 2015-16 Adopted Budget. Recommended salaries represent a Vacancy Rate Discount of 3% (\$42,532) and related benefits savings of (\$29,815) for Retirement, OASDI and Health Insurance.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** To improve transparency and create efficiencies by providing the opportunity for electronic filing of Fair Political Practice Commission campaign fundraising reports.
- **Performance Metric:** Funding for the purchase of the software module for campaign fundraising reports is included in the Recommended Budget. The Department will expedite the implementation of the new module with the goal of having the electronic filing option available to the public by September 30, 2016.

FY 2015-16

- **Goal:** To improve the voting experience by providing voters with more opportunities to access voting information, including a voter look-up function on the Department website, a mobile phone application to find a voter's polling place, and improved accessibility of images on the Department's website.
- **Outcome(s)/Result(s):** The County Clerk launched the Fresno County Verification, Online Access, Twenty Four/Seven, Elections Matter, Speak Out (VOTES) pages on the Department's website in February 2016. This improvement to the website provides voters with the opportunity to review their voter profile, update their address, party affiliation or name online. There are forms available for voters wishing to request electronic sample ballots, correct a name spelling,

add a mailing address, receive materials in Spanish, vote-by-mail preference, cancel voter registration or notify of a voter's passing. Beginning 29 days prior to each election, this application will provide voters their polling location and track the status of their vote-by-mail ballot. Sample ballot booklets are provided on this website and presented in an accessible format that can be read by all voters, including voters with disabilities requiring the use of assistive devices.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Elections – Two elections are budgeted for FY 2016-17. A Presidential General Election will be conducted November 8, 2016 for an estimated cost of \$1,976,106 and will have a 14% revenue offset. The City of Clovis Municipal Election will be conducted on March 7, 2017 at an estimated cost of \$178,935 and will be offset 100% with related revenue.

Salaries and Benefits

- Salaries and Benefits, recommended at \$2,963,961, represent a 3% (\$82,329) increase over the FY 2015-16 Adopted Budget primarily due to the addition of two positions to meet operational needs and salary adjustments. Staffing is recommended at 30 positions, an increase of two positions over the FY 2015-16 Adopted Budget. Regular Salaries are based on a 3% Vacancy Rate Discount.

Services and Supplies

- Services and Supplies, recommended at \$4,167,380, represents an 11% (\$518,594) decrease from the FY 2015-16 Adopted Budget primarily due to the transfer of HAVA grant funding to a capital asset account, the type of elections scheduled, and supplies needed to conduct those elections.

Recommended funding includes:

- Account 7295, Professional & Specialized Services represents a 53% (\$963,597) increase over the FY 2015-16 Adopted Budget due to the inclusion of election-specific activities and supplies previously budgeted in account 7400.
- Account 7385, Small Tools & Instruments represents a 100% (\$70,000) increase over the FY 2015-16 Adopted Budget due primarily to replacement of task chairs, ergonomic items, and election-specific items previously budgeted in accounts 7265 and 7400.
- Account 7400, Special Departmental Expense represents a 100% (\$1,429,614) decrease from the FY 2015-16 Adopted Budget due to the inactivation of the account for special projects, election-specific activities and supplies.

Other Charges

- Other Charges, recommended at \$59,030, represent a 12% (\$6,267) increase over the FY 2015-16 Adopted Budget related to the allocation of departmental overhead.

Capital Assets

- Account 8300 Capital Assets recommended at \$284,670, represent costs associated with purchasing a replacement Signature Capture and Comparison System for processing Vote-By-Mail Ballots.

(1) Signature Capture & Comparison System 91262..... \$284,670Replacement Voting System Component (Help America Vote Act)

SUMMARY OF REVENUES

- Revenues are recommended at \$3,251,365, a 3% (\$109,518) increase over the FY 2015-16 Adopted Budget, which is primarily due to a higher level of reimbursement for the two scheduled elections, increases in marriage licenses, fictitious business names, and passports, offset by decreases in funding for Help America Vote Act (HAVA) grants, and Records Management.
- Intergovernment Revenues – Federal represent a 2% (\$32,043) decrease from the FY 2015-16 Adopted Budget due to the HAVA grants expiring for implementation of a Statewide voter registration system (VoteCal) and available balance of HAVA 301 grant declining as eligible expenditures are claimed. Unexpended HAVA 301 grant funds are re-budgeted each year.
- Charges for Services represent a 17% (\$137,099) increase over the FY 2015-16 Adopted Budget based on estimated Elections Services revenues for the November 8, 2016 Presidential General Election, the March 7, 2017 City of Clovis Municipal Election, and actual revenues for passports.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3191 – Marriage Licenses	144,000	144,000	148,000
Total	\$ 144,000	\$ 144,000	\$ 148,000
Acct # - Intergovernment Revenues – Federal			
4375 – Federal Grants HAVA	1,816,219	1,816,219	1,784,176
Total	\$ 1,816,219	\$ 1,816,219	\$ 1,784,176
Acct # - Charges for Services			
4892 – Election Services	331,895	331,895	455,590
4958 – Notary, FBN, Marriage Ceremonies, Passports	473,096	473,096	486,000
4960 – Copy & Certified Fees	14,500	14,500	15,000
Total	\$ 819,491	\$ 819,491	\$ 956,590
Acct # - Miscellaneous Revenues			
5790 - Maps	3,000	3,000	3,000
5800 – Postage Claim	10,000	10,000	8,500
Total	\$ 13,000	\$ 13,000	\$ 11,500
Acct # - Other Financing Sources			
5957 – Operating Transfer In	55,000	55,000	55,000
Total	\$ 55,000	\$ 55,000	\$ 55,000
Acct # - Residual Equity Transfer (In)			
-	0	0	0
Total	\$ 0	\$ 0	\$ 0
Acct # - Intrafund			
5990 – Records Management	241,055	241,055	237,069
5990 – Administrative Overhead Allocation	53,082	53,082	59,030
Total	\$ 294,137	\$ 294,137	\$ 296,099
Total Revenues	\$ 3,141,847	\$ 3,141,847	\$ 3,251,365

PENDING FACTORS

The FY 2016-17 Recommended Budget includes costs for two scheduled elections – a Presidential General Election in November 2016 and a City of Clovis Municipal Election in March 2017. At the time of this budget submittal, the Department is conducting two unscheduled special elections during the month

County Clerk-Elections (Org 2850)

of April 2016. While there are no special elections under consideration for FY 2016-17 at this time, it is possible a special election could be called at some point during the year. In that event, action items will be brought to the Board to address funding for any unscheduled elections.

The estimated costs and revenue offset for the November 2016 Presidential General Election are based on the information known at the time of the preparation of the budget, and on historical costs from similar elections. The Secretary of State has informed the counties as of March 29, 2016 that 21 potential propositions could qualify for the November 2016 ballot. There will be increased costs for verification of signatures on these ballot petitions during the same time period as the Department is conducting the June 7, 2016 Presidential Primary that will impact the close of the FY 2015-16 budget year. If these statewide propositions make it to the November ballot, the overall cost to the County for the election would also increase. Secretary of State Alex Padilla has reached out to Governor Brown and the legislature requesting \$32 million to assist the counties and the Office of Secretary of State in meeting these challenges.

The pending passage of Senate Bill 450 would reform the manner in which elections are conducted, moving the State closer to a vote center model that would provide voters the opportunity to vote for up to ten days prior to Election Day at any vote center in the County and reduce the number of polling places on Election Day. Several counties are piloting the vote center model for this Presidential election cycle. If Senate Bill 450 passes, counties could have the option to participate right away, phase in over a few election cycles, or opt out of participation. A shift to vote centers would require new technology at the vote centers. The bill continues to be amended, so the actual impact to the counties is not known at this time.

The Department is exploring the feasibility of issuing a Request for Proposals for a new voting system in 2017. Fresno County has approximately \$3 million from the State Voter Modernization Fund and Help America Vote Act (HAVA) grant award available for this purpose. The continued availability of this funding may change if Senate Bill 450 passes. Should the County choose to adopt the vote center model, the number of voting machines needed would be greatly reduced.

COUNTY CLERK - ELECTIONS - 2850**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>CURRENT</u>	<u>POSITIONS RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
0030	County Clerk/Registrar of Voters	Elected	1	1	\$ 121,442
2225	Systems and Procedures Manager	E	1	1	83,330
2346	County Clerk Business Manager	E	1	1	81,510
2294	Senior Staff Analyst	F	1	1	72,956
3029	County Clerk Program Coordinator	1940	1	1	52,586
3080	Office Assistant III	1049	3	3	95,028
3110	Office Assistant II	940	5	5	140,845
3125	Office Assistant I	837	1	2	48,170
3166	Executive Assistant	1467	1	1	51,315
3255	Senior Accountant	2097	1	1	65,689
3260	Account Clerk III	1106	1	1	38,610
3440	Stock Clerk II	923	1	1	30,758
2374	Program Manager	E	1	1	77,818
3620	Program Technician I	1246	3	4	144,429
3621	Program Technician II	1393	3	3	142,470
3704	Information Technology Analyst I	1526	2	2	88,252
3707	Information Technology Analyst IV	2360	1	1	71,821
Subtotal			28	30	\$ 1,407,029
Remuneration					2,114
Auto Allowance					6,180
Cell Phone Stipend					600
Bilingual Skill Pay					1,807
Vacancy Rate Discount (3%)					(42,532)
TOTAL REGULAR SALARIES					\$ 1,375,198

RECOMMENDED POSITIONS TO ADD (July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3166	Office Assistant I	879	1	\$ 40,003
3620	Program Technician I	1246	1	56,746
Cost of Postions Recommended to Add			2	\$96,749

County Counsel (Org 0710)

County Counsel
BUDGET 0710
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 4,405,496	\$ 4,659,517	\$ 4,717,449	\$ 57,932	1%
Services and Supplies	757,036	695,990	708,930	12,940	2%
Total Appropriations	\$ 5,162,532	\$ 5,355,507	\$ 5,426,379	\$ 70,872	1%
<u>Revenues</u>					
Charges For Services	\$ 896,307	\$ 1,001,714	\$ 891,569	\$ (110,145)	-11%
Miscellaneous Revenues	10,951	-	-	-	0%
Other Financing Sources	1,187	-	-	-	0%
Intrafund Revenue	2,070,202	2,078,000	2,174,000	96,000	5%
Total Revenues	\$ 2,978,647	\$ 3,079,714	\$ 3,065,569	\$ (14,145)	0%
<u>Net County Cost</u>	\$ 2,183,885	\$ 2,275,793	\$ 2,360,810	\$ 85,017	4%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	32	32	32	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

COUNTY COUNSEL – 0710

FUNCTION

The County Counsel Department represents the County and its officials in civil litigation, defends the County in administrative law proceedings, provides written and oral legal opinions to County staff, and acts as legal advisor to County boards, commissions, committees, and Special Districts upon request. The County Counsel Department consists of 32 positions, including 23 attorneys and 9 support staff. In Fiscal Year 2016-17, seven attorneys will represent the Department of Social Services (DSS) in Dependency Court. One attorney will represent the Public Guardian and District Attorney-Public Administrator in Probate Court; one attorney will represent the local Mental Health Director in civil commitment hearings; one attorney will represent the Retirement Association; three attorneys will represent the County in general litigation (including Risk Management cases, Eminent Domain cases, section 1983 Civil Rights cases, code enforcement, etc.); and two attorneys will represent the County in Civil Service hearings and other employment related hearings/matters. The remaining attorneys will issue opinions, review contracts, attend meetings and handle general administrative and court hearings for the Board of Supervisors, the County Administrative Office, the Grand Jury, the In-Home Support Services Public Authority, the Transportation Authority, Council of Governments (COG), approximately 21 County departments and various other boards, committees and commissions.

OVERVIEW

The FY 2016-17 Budget appropriations of \$5,426,379 reflect a net 1% (\$70,872) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$3,065,569 reflects less than 1% (\$14,145) reduction from FY 2015-16 Adopted Budget. Staffing is recommended at 32 positions, the same as current year. No Vacancy Rate Discount is included in the recommended budget due to low anticipated staff turnover.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** County Counsel has been directed by the Board of Supervisors to produce annual reports on the provision of legal services to the County from all sources and the status of all significant legal matters of the County, as well as semi-annual supplemental reports. The first full annual report is due in August of 2016. For FY 2016-17, based on feedback on the initial annual report, County Counsel's goal is to produce annual and semi-annual reports containing relevant data that will assist the Board of Supervisors in its management decisions concerning the legal needs of the County.
- **Performance Metric:** County Counsel will produce the first annual report by August 2016 and respond to direction from the Board of Supervisors as to additional information or analysis that are indicated to improve the format or information contained in the report to meet management requirements.

FY 2015-16

- **Goal:** County Counsel's departmental goal for FY 2015-16 was to revise current administrative structures, including a departmental reorganization, to increase efficiencies. In particular, County Counsel is looking to improve its ability to handle more litigation, labor and personnel matters with County Counsel staff, as opposed to engaging outside counsel, which will result in increased savings to the County.

- **Outcome(s)/Result(s):** County Counsel has revised its administrative structure to make more attorneys available to handle more litigation, labor and personnel matters. As a result, more of these matters are being handled in-house and fewer are being handled by outside counsel.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

In FY 2015-16, the Department's Account II – Confidential position has been vacant with the functions of this position having been performed by the Executive Assistant and the Assistant County Counsel. Therefore, as part of the FY 2016-17 Recommended Budget, the Department is seeking to delete the Accountant II – Confidential position and add a Paralegal I position to assist with increase litigation matters, with no increase in total number of positions.

Salaries and Benefits

- Salaries and Benefits, recommended at \$4,717,449, represent a 1% (\$57,932) increase over the FY 2015-16 Adopted Budget due predominately to increased salaries.

Services and Supplies

- Services and Supplies, recommended at \$708,930, represent a minor 2% (\$12,940) increase from FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,065,569, a less than 1% (\$14,145) decrease from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4906 – Court Ordered Attorney Fees	200,000	200,000	200,000
5039 – Other Agencies Services	236,154	236,154	191,069
5040 – Other County Departments	565,560	565,560	500,500
Total	\$ 1,001,714	\$ 1,001,714	\$ 891,569
Acct # - Intrafund			
5990 – Intrafund Revenue	2,078,000	2,078,000	2,174,000
Total	\$ 2,078,000	\$ 2,078,000	\$ 2,174,000
Total Revenues	\$ 3,079,714	\$ 3,079,714	\$ 3,065,569

County Counsel (Org 0710)
COUNTY COUNSEL - 0710

REGULAR SALARIES
BUDGETED POSITIONS
RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0240	Assistant County Counsel	L	1	1	\$ 139,478
1202	Paralegal III	1518	2	2	101,320
1203	Paralegal I	1062	0	1	26,946
1207	Chief Deputy County Counsel	L	2	2	258,442
1232	Deputy County Counsel II	2439	3	2	138,250
1233	Deputy County Counsel III	2927	5	6	483,156
1234	Deputy County Counsel IV	3425	6	6	664,084
1235	Senior Deputy County Counsel	L	4	4	459,628
1236	Principal Deputy County Counsel	L	1	1	121,496
1262	Senior Legal Assistant - Conf.	1356	1	1	45,933
1265	Legal Assistant I - Conf.	0987	3	3	83,654
1266	Legal Assistant II - Conf.	1101	1	1	34,155
2209	Executive Assistant	1882	1	1	54,027
3213	Accountant II - Conf	1743	1	0	0
8035	County Counsel	Flat	1	1	173,762
Subtotal			32	32	\$ 2,784,331
Auto Allowance					6,180
Bilingual Skill Pay					603
					\$ 6,783
TOTAL REGULAR SALARIES					\$ 2,791,114

VACANT POSITIONS RECOMMENDED FOR DELETION (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>STATUS</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3213	Accountant II-Conf	Vacant	1743	1	\$ 77,683
	Cost of Restoring Vacant Position			1	\$ 77,683

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>STATUS</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1203	Paralegal I	Vacant	1062	1	\$ 46,894
	Cost of the Added Position			1	\$ 46,894

District Attorney-Public Administrator (Org 2860)

District Attorney
BUDGET 2860
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 23,750,720	\$ 25,893,910	\$ 26,160,208	\$ 266,298	1%
Services and Supplies	3,266,257	3,516,168	3,425,205	(90,963)	-3%
Total Appropriations	\$ 27,016,977	\$ 29,410,078	\$ 29,585,413	\$ 175,335	1%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 47,701	\$ -	\$ -	\$ -	0%
Rev From Use of Money & Prop	500	1,000	-	(1,000)	-100%
Intergovernment Revenues - St	7,889,936	8,005,398	7,908,098	(97,300)	-1%
Intergovernment Rev-Federal	212,875	215,488	212,897	(2,591)	-1%
Charges For Services	251,423	376,000	131,400	(244,600)	-65%
Miscellaneous Revenues	139,273	65,000	65,000	-	0%
Other Financing Sources	570,287	1,093,744	1,169,622	75,878	7%
Intrafund Revenue	373,438	427,028	518,733	91,705	21%
Total Revenues	\$ 9,485,434	\$ 10,183,658	\$ 10,005,750	\$ (177,908)	-2%
<u>Net County Cost</u>	\$ 17,531,544	\$ 19,226,420	\$ 19,579,663	\$ 353,243	2%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	183	186	180	(6)	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR - 2860

FUNCTION

The District Attorney is constitutionally mandated to evaluate for filing all criminal cases submitted by the 81 law enforcement agencies within Fresno County, and prosecute all felony and misdemeanor violations of State law on behalf of the People of the State of California. This includes homicides, gang violence, sexual assault, child abuse, domestic violence, identity theft, and juvenile adjudications. The District Attorney also investigates, files, and prosecutes criminal and civil actions of consumer fraud, real estate fraud, environmental crimes, welfare fraud, in-home supportive services fraud, and financial crimes; and is the legal advisor to the Fresno County Grand Jury for civil and criminal matters. The Writs and Appeals Unit manages and evaluates post-conviction criminal matters, researches and files writs to uphold reasonable interpretations of the law and protect lawful convictions, and appropriately responds to Habeas Petitions. This Unit also provides in-depth case research and legal assistance to their fellow prosecutors. Since November 2012, the Writs and Appeals Unit has represented the People at resentencing hearings of three strike life inmates petitioning for release. The Lifer Unit handles parole hearings for murderers and others serving life sentences seeking to be paroled. Additionally, the District Attorney provides legal guidance, investigative assistance, and training to the law enforcement agencies throughout the County. The Office maintains both a pre-file and post-plea diversion program for select first time misdemeanor defendants. The E-Referral Unit electronically receives law enforcement requests for prosecution for review by the filing prosecutors.

The Public Administrator is mandated (Probate Code Sections 7601, 7602, and 7620) to take control, protect, and manage a decedent's estate that is subject to loss, injury, waste, or misappropriation either when no other person or family is willing or appropriate, or when ordered to do so by the Superior Court. Public Administrator services include searching for family, making burial arrangements, identifying assets, paying creditors of the estate, and paying expenses of administration and distribution of the balance of the estate to the decedent's heirs or beneficiaries. The Public Administrator staffing and operations are being transferred to Org 2862 in FY 2016-17.

The Public Integrity Unit (created in FY 2015-16) investigates and where appropriate, prosecutes those public officials or employees who commit crimes related to their official duties. Such investigations and prosecutions will include violations of the Brown Act, Elections Code, Political Reform Act, or other violations. This Unit will function in addition to, without interfering in, the work of the California Fair Political Practices Commission.

The newly formed Animal Cruelty Unit will prosecute those who commit offenses against animals, including both abuse and neglect. This Unit has also been involved in training law enforcement officers, animal control and humane officers, and prosecutors about the intricacies of this area of law.

Budget Org 2860 represents the core criminal prosecution units directly handling the District Attorney's mandated function of prosecuting all felony and misdemeanor offenses ranging from driving-under-the-influence misdemeanors to capital murder. Approximately 95% of the cases filed by the District Attorney are prosecuted by Deputy District Attorneys funded in this budget.

Funding for the District Attorney - Grant funded programs is detailed in Org 2862.

OVERVIEW

The FY 2016-17 Recommended Budget of \$29,585,413 represents a 1% (\$175,335) increase in appropriations over the FY 2015-16 Adopted Budget primarily due to negotiated salary adjustments, partially offset with the transfer of the Public Administrator and E-Referral programs to Org 2862. The FY 2016-17 Recommended Budget represents a 2% (\$177,908) decrease in estimated revenue from the FY 2015-16 Adopted Budget primarily due to the transfer of the Public Administrator and E-Referral

programs to Org 2862, partially offset by the projected increase in Public Safety Proposition 172 sales tax revenues. A 3% (\$444,137) vacancy rate discount has been used in calculating Regular Salaries (Account 6100). A \$328,888 reduction in combined, related benefits has been calculated for Retirement, OASDI, and Health Insurance. Staffing is recommended at 180 positions, a decrease of 6 positions from the current year.

GOAL SETTING

Goal

FY 2016-17

- **Goal: Fully Implement a New Operational Web-Based Case Management System (CMS).** The new CMS will provide prosecutors the ability to review, file, and track the complete range of criminal/civil cases for which the District Attorney is responsible. The new CMS will also provide the ability to build interfaces to other justice agencies to handle subpoenas and case filings. The interface with the new Superior Court system will extend the electronic filing path from the arresting agency through the District Attorney and on to the Court. The District Attorney's Office has selected staff to act as subject matter experts to implement the new CMS. The dedicated subject matter experts will work directly with the vendor and other District Attorney staff to launch this state-of-the-art CMS which will provide mobility, better data security, and reduced desktop support costs.
- **Performance Metric:** The development of this system will lead to the ability to interface and integrate with justice partners. The CMS is expected to be fully functioning by early FY 2017-18.

FY 2015-16

- **Goal: Fully Implement a New Operational Web-Based Case Management System (CMS).**
- **Outcome(s)/Result(s):** The selection of the vendor by the District Attorney and the process associated with the development of the agreement has been completed. An agreement is scheduled to be presented to the Fresno County Board of Supervisors for approval in May 2016.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Recommended Budget includes the transfer of six staff positions and operating expenses associated with the Public Administrator Unit to Org 2862 in FY 2016-17 to clearly identify both expenses and revenue associated with providing that service.

Salaries and Benefits

- Salaries and Benefits, recommended at \$26,160,208, represent a 1% (\$266,298) increase over the FY 2015-16 Adopted Budget primarily due to negotiated salary adjustments, partially offset with the transfer of salary and benefit costs of the Public Administrator and E-Referral positions to Org 2862.

Recommended funding includes:

- Full-year funding for 180 authorized positions.
- Account 6100, Regular Salaries represents a 2% (\$274,523) increase over the current year primarily due to negotiated salary adjustments.
- Account 6200, Extra-Help represents a 66% (\$254,806) increase over the FY 2015-16 Adopted Budget to reflect accurate usage of extra-help staff.

District Attorney-Public Administrator (Org 2860)

- Account 6400, Retirement Contributions represents a 3% (\$279,542) decrease primarily due to reduced rates for FY 2016-17 and the transfer of the Public Administrator and E-Referral positions to Org 2862.

Services and Supplies

- Services and Supplies, recommended at \$3,425,205, represent a 3% (\$90,963) decrease from the FY 2015-16 Adopted Budget primarily due to the transfer of costs for services and supplies associated with the Public Administrator and E-Referral programs to Org 2862.

Recommended funding includes:

- Account 7101, Liability Insurance represents a 58% (\$160,255) decrease based on past claim history.
- Account 7190, Jury & Witness Expense represents a 194% (\$62,000) increase primarily due to the elimination of Account 7400 Special Departmental Expenses and the reclassification of California Witness Relocation and Assistance Program appropriations to this account.
- Account 7265, Office Expense represents a 22% (\$41,000) decrease based on reduced costs associated with the transfer of the Public Administrator and E-Referral programs to Org 2862 and the establishment of Account 7269 Printing for Graphic Communications charges.
- Account 7296, Data Processing Services represents a 13% (\$140,599) increase due to anticipated needs of the Department in FY 2016-17.
- Account 7309, Computer Services Software represents a 195% (\$34,085) increase primarily due to the elimination of Account 7400 Special Departmental Expense and the reclassification of software appropriations to this account.

SUMMARY OF REVENUES

- Revenues, recommended at \$10,005,750, represent a 2% (\$177,908) decrease from the FY 2015-16 Adopted Budget primarily due to the transfer of the Public Administrator and E-Referral programs and associated revenues to Org 2862, partially offset with the projected increase in Public Safety Proposition 172 sales tax revenues.

Recommended funding includes:

- Intergovernment Revenues-State of \$7,908,098 – Represent a 1% (\$97,300) decrease primarily due to the transfer of the E-Referral Unit revenue to Org 2862, partially offset with an estimated 2.25% growth in Public Safety Proposition 172 sales tax revenue.
- Intergovernment Revenues-Federal of \$212,897 - Represent 1% (\$2,591) decrease in funding for the Violence Against Women grant.
- Charges for Services of \$131,400 - Represent a 65% (\$244,600) decrease due to the transfer of Public Administrator estate fees to Org 2862, a reduction in Misdemeanor Diversion fees, and the elimination of the Non-Sufficient Funds contract in FY 2015-16 and the associated fee revenue.
- Other Financing Sources of \$1,169,622 – Represent a 7% (\$75,878) increase due to additional Assembly Bill 109 Public Safety Realignment revenue to cover increased costs of Assembly Bill 109 programs and services.
- Intrafund Revenues of \$518,733 – Represent a 21% (\$91,705) increase based on the restoration of the Drug Court program revenue and salary adjustments for staff associated with grant programs in FY 2016-17 impacting the indirect cost recovery for administrative oversight of grant programs included in the DA Grants Org 2862.

District Attorney-Public Administrator (Org 2860)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 – Public Administrator Excess Interest	1,000	750	0
Total	\$ 1,000	\$ 750	\$ 0
Acct # - Intergovernment Revenues – State			
3455 – Mandate Reimbursement	396,000	420,000	420,000
3575 – CalWRAP	80,000	45,000	50,000
3575 – POST	5,000	10,000	7,500
3575 – E-Referral	314,285	75,000	0
3577 – Proposition 172 (Drug Court)	0	93,077	58,257
3577 – Proposition 172 (Scanning)	0	60,456	0
3577 – Proposition 172	7,210,113	7,210,113	7,372,341
Total	\$ 8,005,398	\$ 7,913,646	\$ 7,908,098
Acct # - Intergovernment Revenues – Federal			
4375 – Violence Against Women	215,488	212,897	212,897
Total	\$ 215,488	\$ 212,897	\$ 212,897
Acct # - Charges for Services			
4905 – Legal Services	80,000	82,500	84,000
4928 – NSF Collection Fee	18,000	8,300	0
4965 – Estate Fees	194,000	150,000	0
5083 – Misdemeanor Diversion	84,000	50,000	47,400
Total	\$ 376,000	\$ 290,800	\$ 131,400
Acct # - Miscellaneous Revenues			
5800 – Miscellaneous Revenues	65,000	65,000	65,000
Total	\$ 65,000	\$ 65,000	\$ 65,000
Acct # - Other Financing Sources			
5957 – Operating Transfer In-LLESA COPS	276,500	276,500	287,000
5957 – Operating Transfer In-ACT Investigator	214,164	214,164	228,104
5957 – Operating Transfer In-Revocation DDA	203,261	203,261	220,295
5957 – Operating Transfer In-Federal Asset Forfeiture	45,000	45,000	50,000
5957 – Operating Transfer In-AB 109 for Prop 47	354,819	325,000	384,223
Total	\$ 1,093,744	\$ 1,063,925	\$ 1,169,622
Acct # - Intrafund			
5990 – Jobs 2000	203,261	203,261	220,295
5990 – Auto Theft (HEAT)	95,000	95,000	95,000
5990 – Drug Court	0	38,782	38,782
5990 – Indirect from DA Grants	128,767	100,000	164,656
Total	\$ 427,028	\$ 437,043	\$ 518,733
Total Revenues	\$ 10,183,658	\$ 9,984,061	\$ 10,005,750

DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR - 2860**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0075	District Attorney-Public Administrator	ELECTED	1	1	\$ 167,144
0255	Assistant District Attorney	L	3	3	433,939
1202	Paralegal III	1518	1	1	35,252
1203	Paralegal I	1062	5	5	144,326
1209	Chief Deputy District Attorney	L	7	7	911,360
1210	Deputy District Attorney II	2439	5	5	342,610
1211	Deputy District Attorney III	2927	11	11	905,867
1212	Deputy District Attorney IV	3425	31	31	3,393,079
1220	Deputy District Attorney I	1908	9	9	478,953
1222	Senior Deputy District Attorney	3686	27	27	3,398,684
1260	Legal Assistant I	987	13	13	355,193
1261	Legal Assistant II	1101	16	15	514,322
1262	Senior Legal Assistant I	1356	8	8	342,834
1263	Supervising Legal Assistant	1492	2	2	90,723
1264	Chief Legal Assistant	1568	1	1	52,316
1751	Deputy Public Administrator I	1530	2	0	7,535
1758	Investigative Technician	1279	5	5	188,843
1760	Senior District Attorney Investigator	2384	21	21	1,713,751
1793	Supervising Senior DA Investigator	3031	5	5	481,867
1797	Chief of Investigations	D	1	1	113,979
2033	Victim-Witness Advocate	1367	1	1	45,623
2211	Systems and Procedures Analyst II	1904	1	1	51,870
2212	Systems and Procedures Analyst III	2207	1	1	63,466
2291	Staff Analyst I	1629	1	1	43,185
2293	Staff Analyst III	2089	1	1	69,739
2324	District Attorney Division Manager	D	1	1	82,319
2339	District Attorney Business Manager	E	1	1	85,947
2339	Public Administrator Manager	F	1	0	5,985
3166	Executive Secretary- Conf.	1467	1	1	48,964
3260	Account Clerk III	1161	1	0	3,165
3405	Estate Property Assistant	1155	1	0	3,148
3621	Program Tech II	1463	1	1	49,592
Subtotal			186	180	\$ 14,625,580
	Remuneration				2,114
	Auto Allowance				6,180
	POST Incentive				82,183
	Educational Incentive				80,040
	Bilingual Skill Pay				8,460
	Less Vacancy Rate Discount (3%)				(444,137)
TOTAL REGULAR SALARIES					\$ 14,360,420

POSITIONS APPROVED FOR TRANSFER TO ORG 28627250 (Effective Aug. 1, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>
1261	Legal Assistant II	1101	-1
1751	Deputy Public Administrator I	1530	-2
2373	Public Administrator Manager	F	-1
3260	Account Clerk III	1161	-1
3405	Estate Property Assistant	1155	-1
Total Positions Transferred Out			-6

District Attorney-Grants (Org 2862)

**District Attorney-Grants
BUDGET 2862
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,615,909	\$ 9,259,465	\$ 10,565,579	\$ 1,306,114	14%
Services and Supplies	1,176,331	1,326,868	1,412,425	85,557	6%
Other Charges	138,380	128,767	164,656	35,889	28%
Total Appropriations	\$ 9,930,620	\$ 10,715,100	\$ 12,142,660	\$ 1,427,560	13%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 750	\$ 750	100%
Intergovernment Revenues - St	2,161,212	60,951	491,988	431,037	707%
Intergovernment Rev-Federal	622,695	690,820	729,944	39,124	6%
Charges For Services	1,792,748	-	149,250	149,250	100%
Miscellaneous Revenues	573,493	-	-	-	0%
Other Financing Sources	518,114	5,158,988	5,215,256	56,268	1%
Intrafund Revenue	2,617,453	3,050,971	3,185,828	134,857	4%
Total Revenues	\$ 8,285,715	\$ 8,961,730	\$ 9,773,016	\$ 811,286	9%
<u>Net County Cost</u>	\$ 1,644,905	\$ 1,753,370	\$ 2,369,644	\$ 616,274	35%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	70	74	75	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DISTRICT ATTORNEY-GRANTS – 2862

FUNCTION

The District Attorney Grants budget funds 19 units including 11 vertical prosecution teams. The majority of the grants mandate that prosecutors carry a lower caseload in order to target the prosecution of violent, serious and recidivist criminals, and complex litigation. The grants mandate that the staff work only on grant funded cases; therefore, prosecutors, investigators, and support staff assigned to these grant units are not interchangeable with the core prosecution staff in District Attorney Org 2860. Without the grant funding from various State and Federal agencies, dedicated vertical prosecution would be impacted, if not eliminated.

The grant units in this budget Org include:

- The California Office of Traffic Safety (OTS) Driving Under the Influence (DUI) Alcohol and Drug Impaired Driver Vertical Prosecution program which focuses on preventing impaired driving and reducing alcohol and drug-impaired traffic fatalities and injuries.
- The Rural Crime prosecutor works collaboratively as part of the eight county Central Valley Rural Crimes Task Force concentrating on the criminal prosecution of defendants charged with theft of agricultural equipment, vehicles, tractors, all-terrain vehicles, fuel, chemicals, produce, livestock, and all sources of metal from open fields, farms, and ranch outbuildings.
- California Multi-Jurisdiction Methamphetamine Enforcement Team (Cal-MMET) focuses on the prosecution of narcotics cases working in conjunction with law enforcement narcotic investigation teams.
- The California Department of Insurance Fraud grants include Workers' Compensation, Automobile Insurance, and Life and Annuity combined with Disability and Health Insurance.
- The Real Estate Fraud Prosecution Unit was statutorily created to investigate and prosecute real estate fraud crimes.
- The District Attorney is the lead County agency of the Multi-Agency Gang Enforcement Consortium (MAGEC) charged with the investigation and prosecution of gang cases.
- The Victim Restitution program ensures convicted offenders pay restitution to the victims of their criminal offenses.
- The Identity (ID) Theft Prosecution Unit prosecutes cases with a high dollar loss and/or complex cases involving multiple identity theft victims and multiple charges.
- The Consumer and Environmental Protection Unit is charged with the prosecution of cases involving fraudulent, deceptive, and illegal business practices that victimize Fresno County residents and law abiding businesses, threaten public safety, or endanger our local environment and natural resources.
- The Welfare Fraud Unit detects, investigates, and prosecutes public aid fraud thereby saving the County, State, and Federal government's money by stopping and recovering overpayments, as well as through the deterrence of welfare fraud.
- The In-Home Supportive Services (IHSS) Fraud Unit combats fraud occurring within the IHSS program, successfully terminating ongoing payments to fraudulent operators, recovering thousands of dollars of taxpayer money, and deterring additional fraud.
- The Environmental Crime (Waste Tire) investigator works with the County Department of Public Health conducting waste tire facility inspections, investigating illegal tire disposal or stockpiling, and surveying points of waste tire generation to ensure compliance with applicable laws and regulations.

District Attorney-Grants (Org 2862)

- The Professional Standards and Administrative Units coordinate training and administration of services for all staff in the above units and the core criminal division.
- The Attendance Matters Truancy program is designed to help decrease chronic truancy, improve attendance and increase learning opportunities for Fresno Unified School District.
- The E-Referral Unit electronically receives criminal complaint packages from law enforcement agencies, thereby generating savings of staff time and/or funds for the participating agencies and District Attorney resources by allowing the Department to electronically store files.
- The Public Administrator is mandated (Probate Code Sections 7601, 7602, and 7620) to take control, protect and manage a decedent's estate that is subject to loss, injury, waste or misappropriation either when no other person or family is willing or appropriate, or when ordered to do so by the Superior Court.

OVERVIEW

The FY 2016-17 Recommended Budget of \$12,142,660 represents a 13% (\$1,427,560) increase in appropriations and a 9% (\$811,286) increase in estimated revenue over the FY 2015-16 Adopted Budget primarily due to the transfer of the Public Administrator Division to this Org, an increase in staffing for Consumer and Environmental Protection, full-year funding for the Truancy program, and negotiated salary adjustments, partially offset with the loss of the Organized Automobile Insurance (URBAN) grant. The recommended Net County Cost (NCC) allocation to this Org (from the District Attorney's NCC allocation) represents a 35% (\$616,274) increase over the FY 2015-16 Adopted Budget due to the transfer of the Public Administrator Division to this Org and changes in funding allocations to various grant programs. Staffing is recommended at 75 positions, a net increase of one position over the current year.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Based on changes to grant funding and program operations, a number of position changes are included in the Recommended Budget as follows:

- In-Home Supportive Services Fraud (Org 28620600) – One Deputy District Attorney position is recommended for deletion based on available funding.
- E-Referral (Org 28622000) – This program, consisting of one Supervising Legal Assistant and eight Legal Assistant positions, was transferred midyear FY 2015-16 from Org 2860. Based on available funding the Supervising Legal Assistant and four Legal Assistant positions are recommended for deletion. The Recommended Budget includes full-year funding for the remaining four Legal Assistant positions.
- Consumer and Environment Protection Unit (Org 28623500) – One Senior Deputy District Attorney and one Senior District Attorney Investigator positions are recommended for addition for increased supervision and investigations, respectively.
- Attendance Matters Truancy Grant (Org 28624000) – Includes full-year funding for one Deputy District Attorney position, added midyear FY 2015-16, to work with the Fresno Unified School District to reduce chronic student truancy.
- Workers' Compensation Insurance Fraud (Org 28627000) – One Senior District Attorney Investigator position is recommended for deletion to align with grant activities for FY 2016-17.
- Public Administrator (Org 28627250) – This program is recommended for transfer from Org 2860 to this Org and includes the following positions: one Legal Assistant, two Deputy Public

District Attorney-Grants (Org 2862)

Administrators, one Public Administrator Manager, one Account Clerk, one Estate Property Assistant, and associated operating expenses.

- URBAN Grant (Org 28628500) – This grant was added in 2004 to investigate and prosecute auto fraud chop shops but was eliminated in FY 2015-16. Therefore, the associated Senior District Attorney Investigator position is recommended for deletion.

The recommended NCC partially supports the programs of IHSS Fraud, Professional Standards and Administrative, OTS DUI, Disability and Health Insurance Fraud, Attendance Matters, Cal-MMET, Waste Tire, Workers' Compensation Insurance Fraud, Public Administrator, ID Theft, Auto Insurance Fraud, and Victim Restitution as grant funding received is not sufficient to cover the full costs of the programs.

Salaries and Benefits

- Salaries and Benefits, recommended at \$10,565,579, represent a 14% (\$1,306,114) increase over the FY 2015-16 Adopted Budget, primarily due to the transfer of the Public Administrator Division to this Org, the addition of two positions for Consumer and Environmental Protection, full-year funding for the Truancy program, and negotiated salary adjustments, partially offset with the loss of the URBAN grant.

Recommended funding includes:

- The deletion of one Deputy District Attorney, one Senior District Attorney Investigator, one Supervising Legal Assistant, and four Legal Assistant positions associated with reduced or eliminated grant funding. All positions are vacant.
- The transfer of six Public Administrator Division positions from District Attorney Org 2860 and the addition of one Senior Deputy District Attorney and one Senior District Attorney Investigator positions to Consumer and Environmental Protection.
- Full-year funding for 75 authorized positions.
- Account 6100, Regular Salaries represents a 16% (\$803,515) increase primarily due to staffing changes and negotiated salary adjustments.
- Account 6400, Retirement Contributions represents an 11% (\$359,130) increase due to staffing changes.

Services and Supplies

- Services and Supplies, recommended at \$1,412,425, represent a 6% (\$85,557) increase over the FY 2015-16 Adopted Budget based on planned grant activities for FY 2016-17.

Recommended funding includes:

- Account 7039, Mobile Communications represents a 64% (\$45,213) decrease based on reclassifying this cost to Account 7296, Data Processing Services for mobile radio lease charges.
- Account 7295, Professional and Specialized Services represents a 271% (\$96,800) increase due to the elimination of Account 7400, Special Departmental Expense, and the reclassification of Account 7400 expenses to Account 7295.

Other Charges

- Other Charges, recommended at \$164,656, represent a 28% (\$35,889) increase over the FY 2015-16 Adopted Budget as a result of increases in funding for the Workers' Compensation and Consumer and Environmental Protection grants impacting the collection of indirect (administrative overhead) costs associated with these programs.

SUMMARY OF REVENUES

- Revenues, recommended at \$9,773,016, represent a 9% (\$811,286) increase over the FY 2015-16 Adopted Budget due to the transfer of the Public Administrator Division to this Org, full-year funding for the Attendance Matters Truancy program, and the increase in grant revenue associated with the addition of Consumer and Environmental Protection Unit positions.
- Revenue from the Use of Money & Property of \$750 – Represents a 100% (\$750) increase due to interest revenue associated with Public Administrator Division fees.
- Intergovernment Revenues-State of \$491,988 – Represent a 707% (\$431,037) increase primarily due to the addition of the E-Referral and Attendance Matters programs.
- Intergovernment Revenues-Federal of \$729,944 – Represent a 6% (\$39,124) increase due to additional funding for the OTS DUI Alcohol and Drug Impaired Driver Vertical Prosecution program.
- Charges for Services – Represent a 100% (\$149,250) increase primarily due to estate fees associated with the Public Administrator Division.
- Other Financing Sources of \$5,215,256 – Represent a 1% (\$56,268) increase in Special Revenue Fund distributions primarily related to the increase in the Consumer and Environmental Protection Unit grant funding, partially offset by the reduction in ID Theft funding and the elimination of the URBAN program.
- Intrafund Revenues of \$3,185,828 – Represent a 4% (\$134,857) increase primarily in funding for the Welfare Fraud prosecution program received from the Department of Social Services.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 – Public Administrator Excess Interest	0	0	750
Total	\$ 0	\$ 0	\$ 750
Acct # - Intergovernment Revenues – State			
3575 – E-Referral Unit	0	258,879	231,037
3575 – Attendance Matters-Truancy	0	143,884	200,000
3575 – Victim Restitution	60,951	60,951	60,951
Total	\$ 60,951	\$ 463,714	\$ 491,988
Acct # - Intergovernment Revenues – Federal			
4375 – OTS Alcohol & Drug Impaired Driving	690,820	650,000	729,944
Total	\$ 690,820	\$ 650,000	\$ 729,944
Acct # - Charges for Services			
4965 – Estate Fees	0	0	149,250
Total	\$ 0	\$ 0	\$ 149,250
Acct # - Other Financing Sources			
5957 – Operating Transfer In- LLESA MAGEC	60,000	20,000	60,000
5957 – Operating Transfer In- LLESA Rural Crime	263,376	263,376	299,488
5957 – Operating Transfer In- Disability & Health Ins	356,069	184,026	183,653
5957 – Operating Transfer In- Consumer Protection	1,030,041	900,000	1,506,129
5957 – Operating Transfer In- MAGEC	63,492	63,492	63,901
5957 – Operating Transfer In- Workers Comp Fraud	1,126,378	1,298,000	1,311,000
5957 – Operating Transfer In- ID Theft	800,000	500,000	500,000
5957 – Operating Transfer In- Auto Fraud	320,454	319,704	319,704

District Attorney-Grants (Org 2862)

5957 – Operating Transfer In- URBAN Fraud	141,667	0	0
5957 – Operating Transfer In- Real Estate Fraud	937,511	800,000	941,381
5957 – Operating Transfer In- Life & Annuity	60,000	30,000	30,000
Total	\$ 5,158,988	\$ 4,378,598	\$ 5,215,256
Acct # - Intrafund			
5990 – Welfare Fraud	2,466,737	2,200,000	2,588,966
5990 – IHSS Fraud	393,204	293,204	405,832
5990 – LLESA Cal-MMET	72,030	72,030	72,030
5990 – Waste Tire	119,000	119,000	119,000
Total	\$ 3,050,971	\$ 2,684,234	\$ 3,185,828
Total Revenues	\$ 8,961,730	\$ 8,176,546	\$ 9,773,016

DISTRICT ATTORNEY-GRANTS - 2862**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
1202	Paralegal III	1518	2	2	\$ 101,320
1209	Chief Deputy District Attorney	L	1	1	131,492
1212	Deputy District Attorney IV	3425	18	17	1,980,133
1222	Senior Deputy District Attorney	3686	1	2	235,548
1260	Legal Assistant I	987	4	0	-
1261	Legal Assistant II	1101	11	12	405,652
1262	Senior Legal Assistant	1356	3	3	137,807
1263	Supervising Legal Assistant	1492	2	1	49,036
1751	Deputy Public Administrator I	1530	0	2	88,905
1758	Investigative Tech	1279	3	3	130,101
1760	Senior District Attorney Investigator	2479	17	17	1,415,995
1793	Supervising District Attorney Investigator	3031	1	1	101,216
1802	District Attorney Investigator II	2090	6	6	422,316
2293	Staff Analyst III	2089	1	1	56,889
2373	Public Administrator Manager	F	0	1	68,400
3215	Senior Accountant	2097	1	1	70,026
3260	Account Clerk III	1161	1	2	75,515
3405	Estate Property Assistant	1155	0	1	28,538
3621	Program Technician II	1463	2	2	94,760
Subtotal			74	75	\$ 5,593,649
	Educational Incentive				8,244
	Bilingual Skill Pay				4,200
	POST				91,915
TOTAL REGULAR SALARIES					\$ 5,698,008

VACANT POSITIONS DELETED (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1212	Deputy District Attorney IV (28620600)	3425	-1	\$ 205,715
1260	Legal Assistant I (28622000)	987	-4	188,523
1263	Supervising Legal Assistant (28622000)	1492	-1	87,609
1760	Senior District Attorney Investigator (28627000)	2479	-1	174,897
	Cost of Restoring Vacant Positions		-7	\$ 656,744

District Attorney-Grants (Org 2862)

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1222	Senior Deputy District Attorney IV (28623500)	3686	1	\$ 205,715
1760	Senior District Attorney Investigator (28623500)	2479	<u>1</u>	<u>167,603</u>
	Cost of Positions Recommended to Add		2	\$ 373,318

POSITIONS RECOMMENDED FOR TRANSFER FROM ORG 2860 (Effective Aug. 1, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>
1261	Legal Assistant II (28627250)	1101	1
1751	Deputy Public Administrator I (28627250)	1530	2
2373	Public Administrator Manager (28627250)	F	1
3260	Account Clerk III (28627250)	1161	1
3405	Estate Property Assistant (28627250)	1155	<u>1</u>
	Total Positions Transferred In		6

Human Resources (Org 1010)

Human Resources* BUDGET 1010 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,622,004	\$ 3,040,833	\$ 3,012,139	\$ (28,694)	-1%
Services and Supplies	710,039	897,128	1,066,723	169,595	19%
Total Appropriations	\$ 3,332,044	\$ 3,937,961	\$ 4,078,862	\$ 140,901	4%
<u>Revenues</u>					
Charges For Services	\$ 892,325	\$ 944,765	\$ 1,004,295	\$ 59,530	6%
Miscellaneous Revenues	9,204	-	50,000	50,000	100%
Other Financing Sources	-	-	85,641	85,641	100%
Intrafund Revenue	1,214,368	1,263,378	1,209,108	(54,270)	-4%
Total Revenues	\$ 2,115,897	\$ 2,208,143	\$ 2,349,044	\$ 140,901	6%
<u>Net County Cost</u>	\$ 1,216,147	\$ 1,729,818	\$ 1,729,818	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	27	31	31	-	

* On April 26, 2016, the Board of Supervisors approved the amendment of Titles 2 and 3 of the Fresno County Ordinance Code to the rename the Department of Personnel Services to the Department of Human Resources, effective June 6, 2016.

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

HUMAN RESOURCES – 1010

FUNCTION

The Department of Human Resources provides centralized Countywide management and administrative oversight for activities associated with human resources, labor relations, employee benefits, loss prevention training, and risk management services. Pursuant to County Ordinance Code, Chapter 2.12 and Administrative Policy Number 54, human resources are provided from a centralized perspective to ensure uniformity and consistency of services delivered and to maximize economies of scale. Individual departments, however, are responsible for human resources actions related to employee selection, development, retention, and separation, in consultation with and/or collaboration with this Department.

The Department is divided into five divisions: Administration, Employment Services, Labor Relations, Employee Benefits and Risk Management and is managed by the Director of Human Resources. Employee Benefits, Risk Management, and Staff Development and Training are addressed in the Risk Management Internal Services Fund, Org 8925.

The Human Resources Administration Division is responsible for the administrative and business functions, budgeting, finance, strategic planning, research and development, and legislative analysis. The Employment Services Division is responsible for recruitment and examination activities, workforce reduction processes, administration of the classification and compensation program and retention analysis, as well as for providing funding and support to the Civil Service Commission. Labor Relations Division is responsible for labor contract negotiations, contract administration, employee grievance resolution, employment discrimination complaints, bargaining unit determination, and unfair labor practice charges.

OVERVIEW

The FY 2016-17 Recommended Budget of \$4,078,862 represents a 4% (\$140,901) increase over the FY 2015-16 Adopted Budget primarily due to an estimated increase in reimbursable recruitment expenditures. Revenues recommended at \$2,349,044 represent a 6% (\$140,901) increase over the FY 2015-16 Adopted Budget as a result of the related increase to reimbursable recruitment expenses charged back to user departments. Net County Cost (NCC) recommended at \$1,729,818 represents no change from the FY 2015-16 Adopted Budget and provides Countywide human resources for which the Department cannot recover directly from user departments (e.g. cost of services provided to NCC departments, Countywide functions not specifically identifiable to a single department, etc.). Recommended salaries represent a vacant position discount of 1% (\$17,216) and related reduced benefit cost of \$9,183 for retirement and OASDI and health insurance. Staffing is recommended at the current level of 31 positions.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** During FY 2016-17, the Department will continue to analyze processes in order to create efficiencies that will improve service to departments.
- The Department will work closely with departments regarding recruitment through quarterly meetings, evaluation and updating job specifications to most accurately reflect the duties and the necessary knowledge, skills and abilities to attract and retain the most qualified candidates.

Human Resources (Org 1010)

- The Department will formalize Countywide training by conducting a formal training needs assessment garnered from feedback provided from departments and the establishment of a centralized record-keeping system for required training in the new fiscal year.
- The Department will also focus on analysis and consideration of creative health insurance plan designs that meet the needs of employees, encourage consumerism and reduce rate volatility.
- **Performance Metric:** The results of this goal will be measured by number of face-to-face meetings with departments, job specifications updated to meet department recruitment needs. A further measurement will be the completion of a formal training need assessment, the identification of specific mandated training and by the number of employees trained. Lastly, the options considered and recommended to the Board of Supervisors that demonstrates consumerism and how the insurance plan design contributes to long-term rate stability.

FY 2015-16

- **Goal:** In the last three years, the County has experienced an increase of over 600 staff positions and high turnover, primarily in the larger departments, resulting in an increased workload for the Department of Human Resources. In FY 2015-16, the Department will focus on reducing the County position vacancy rate while shortening the recruitment cycle. To accomplish this goal, the Department has recommended the addition of two (2) new positions; a Human Resources Analyst and a Human Resources Technician – Confidential. The increase in service will be primarily for the Department of Social Services and the Sheriff's Office due to the growth and turnover in those departments. The Department will work to accomplish this goal while maintaining the sound quality of the recruitment process and continuing to adhere to regulatory system practices including the California Local Agency Personnel Standards, State Law, the Merit System, County Personnel Rules and County Charter.
- **Outcome(s)/Result(s):** Although the County experienced a net increase of approximately 200 allocated positions in FY 2015-16, the vacancy rate has typically been maintained or reduced. For example, in a twelve-month period, March 2015 to March 2016, the vacancy rate changed from 10.14% to 9.48% respectively, despite the increase in allocated positions. To accomplish this goal, the Department increased the number of recruitments during the twelve-month period from 198 to 209, and in doing so increased the average number of employees hired from 62 a month to 77 a month. The recruitment cycle has been made more efficient primarily through face-to-face meetings with the larger departments to obtain direct feedback and better strategize recruitments each quarter.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$3,012,139, represent a 1% (\$28,694) decrease from the FY 2015-16 Adopted Budget primarily due to a reduction in retirement rates.

Recommended funding includes:

- Staffing at the current level of 31 positions.
- Account 6100, Regular Salaries recommended at \$1,710,823 represents a 2% (\$25,330) increase over the FY 2015-16 Adopted Budget.
- Account 6400, Retirement Contribution at \$949,431 represents a 5% (\$46,514) decrease from the FY 2015-16 Adopted Budget.

Services and Supplies

- Services and Supplies, recommended at \$1,066,723, represents a 19% (\$169,595) increase over the FY 2015-16 Adopted Budget primarily due to the accounts indicated below.

Recommended funding includes:

- Account 7295, Professional and Specialized Services at \$596,000 represent a 34% (\$152,400) increase over the FY 2015-16 Adopted Budget primarily due to an increase in pass-through costs of pre-employment medical and psychological examinations for Assembly Bill 109 (Chapter 15, Statutes of 2011) safety positions.
- Account 7101, Liability Insurance at \$65,311 represents a 23% (\$12,372) increase over the FY 2015-16 Adopted Budget based on the related impact of an open claim.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,349,044 represent a 6% (\$140,901) increase over the FY 2015-16 Adopted Budget primarily as a result of the following:
 - Account 5040, Other County Department Services recommended at \$1,004,295 represent 6% (\$59,530) increase over the FY 2015-16 Adopted Budget based on projected level of services and billings to third-party funded departments. Revenue from chargebacks to these departments for reimbursable costs is also a component of this revenue category.
 - Account 5957, Operating Transfers In recommended at \$85,641 represents an 100% (\$85,641) increase over the FY 2015-16 Adopted Budget based on estimated Assembly Bill 109 Community Corrections Partnership funding of one (1) Human Resources Analyst position that is primarily responsible for related position recruitments.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
5040 – Other County Dpts Services	944,765	973,443	1,004,295
Total	\$ 944,765	\$ 973,443	\$ 1,004,295
Acct # - Miscellaneous Revenues			
5800 – Miscellaneous Revenue	0	0	50,000
Total	\$ 0	\$ 0	\$ 50,000
Acct # - Other Financing Sources			
5957 – Operating Transfers In	0	0	85,641
Total	\$ 0	\$ 0	\$ 85,641
Acct # - Intrafund			
5990 – Intrafund Revenue	1,263,378	1,238,927	1,209,108
Total	\$ 1,263,378	\$ 1,238,927	\$ 1,209,108
Total Revenues	\$ 2,208,143	\$ 2,212,370	\$ 2,349,044

Human Resources (Org 1010)

HUMAN RESOURCES - 1010**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2209	Executive Assistant	1882	1	1	\$ 51,514
2235	Human Resources Technician III - Conf.	1463	3	3	137,996
2236	Human Resources Technician II - Conf.	1308	1	1	43,665
2237	Human Resources Technician I - Conf.	1184	5	5	167,958
2249	Human Resources Analyst III	2089	3	3	205,529
2251	Senior Human Resources Analyst	F	4	4	297,540
2252	Human Resources Analyst II	1809	2	2	99,453
2253	Human Resources Analyst I	1629	5	5	221,299
2277	Human Resources Manager	D	2	2	177,089
2334	Human Resources Business Manager	E	1	1	85,947
3081	Office Assistant III - Conf.	1101	1	1	31,388
3126	Office Assistant I - Conf.	879	1	1	24,435
3134	Supervising Human Resources Technician - Conf.	1595	0	0	0
3166	Administrative Secretary - Conf.	1467	0	0	0
3261	Account Clerk III - Conf.	1161	1	1	38,759
8063	Director of Human Resources	B	1	1	139,009
Subtotal			31	31	\$ 1,721,581
	Cell Phone Stipend				301
	Auto Allowance				6,156
	Vacancy Rate Discount (1%)				(17,216)
TOTAL REGULAR SALARIES					\$ 1,710,823

Purchasing (Org 0440)

ISD - Purchasing
BUDGET 0440
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 765,213	\$ 998,325	\$ 1,015,746	\$ 17,421	2%
Services and Supplies	108,082	149,853	124,687	(25,166)	-17%
Total Appropriations	\$ 873,295	\$ 1,148,178	\$ 1,140,433	\$ (7,745)	-1%
<u>Revenues</u>					
Charges For Services	\$ 415,088	\$ 401,732	\$ 386,233	\$ (15,499)	-4%
Miscellaneous Revenues	104,899	65,000	60,000	(5,000)	-8%
Intrafund Revenue	67,738	71,802	71,802	-	0%
Total Revenues	\$ 587,725	\$ 538,534	\$ 518,035	\$ (20,499)	-4%
<u>Net County Cost</u>	\$ 285,570	\$ 609,644	\$ 622,398	\$ 12,754	2%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	12	12	12	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ISD - PURCHASING – 0440

FUNCTION

The Purchasing Division of the Internal Services Department is responsible for the acquisition of all supplies and equipment used by County departments. As the County's contracting agency, the Division also assists in securing outside services required by County operations. Purchasing obtains quality goods and services through the competitive process. The County Surplus Property program and the Cal-Card (credit card) program are also administered by Purchasing.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$1,140,433 reflects a 1% (\$7,745) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget estimated revenues of \$518,035 reflect a 4% (\$20,499) decrease from the FY 2015-16 Adopted Budget primarily due to a reduction in fees to be recovered directly from user departments. The reduction in fees was attributable to an increase in the allocated Net County Cost (NCC) funds for FY 2016-17. Staffing is recommended to remain at the current level of 12 positions. No Vacancy Rate Discount has been used in calculating Regular Salaries in the recommended budget as a result of the small number of staff.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$1,015,746, represent a 2% (\$17,421) increase over FY 2015-16 Adopted Budget primarily due to salary and benefit adjustments related to step increases and planned departmental promotions.

Services and Supplies

- Services and Supplies, recommended at \$124,687, represent a 17% (\$25,166) decrease from the FY 2015-16 Adopted Budget primarily due to the projected decrease in Data Processing charges and Facility Operations and Maintenance charges.

Recommended funding includes:

- Account 7296, Data Processing Services represents a 24% (\$14,346) decrease from the FY 2015-16 Adopted Budget primarily due to the projected decrease in data processing charges as provided by the Internal Services Department.
- Account 7345, Facility Services Rent represents a 16% (\$6,466) decrease from the FY 2015-16 Adopted Budget primarily due to analysis of actual costs and projected use for janitorial and building maintenance services.

SUMMARY OF REVENUES

- Revenues are recommended at \$518,035, a 4% (\$20,499) decrease from the FY 2015-16 Adopted Budget, which is due to a decrease in estimated revenue from charges for services.

Purchasing (Org 0440)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
5040 – Other Cty Dpts Services	401,732	404,954	386,233
Total	\$ 401,732	\$ 404,954	\$ 386,233
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	65,000	59,000	60,000
Total	\$ 65,000	\$ 59,000	\$ 60,000
Acct # - Intrafund			
5990 – Intrafund Revenue	71,802	71,802	71,802
Total	\$ 71,802	\$ 71,802	\$ 71,802
Total Revenues	\$ 538,534	\$ 535,756	\$ 518,035

Purchasing (Org 0440)

ISD - PURCHASING - 0440

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>POSITIONS RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
2220	Purchasing Manager	E	1	1	\$ 81,824
2294	Senior Staff Analyst	F	1	1	73,236
2366	Purchasing Analyst I	1629	3	3	151,929
2368	Purchasing Analyst III	2089	1	1	57,164
3080	Office Assistant III	1049	1	1	36,406
3110	Office Assistant II	940	1	1	29,623
3631	Purchasing Technician I	1246	<u>4</u>	<u>4</u>	<u>151,190</u>
Subtotal			12	12	\$ 581,372
TOTAL REGULAR SALARIES					\$ 581,372

Librarian (Org 7515)

**Librarian
BUDGET 7515
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 223,259	\$ 227,153	\$ 222,096	\$ (5,057)	-2%
Services and Supplies	666	834	817	(17)	-2%
Other Financing Uses	105,042	107,143	106,929	(214)	0%
Total Appropriations	\$ 328,967	\$ 335,130	\$ 329,842	\$ (5,288)	-2%
 <u>Net County Cost</u>	 \$ 328,967	 \$ 335,130	 \$ 329,842	 \$ (5,288)	 -2%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	1	1	1	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

LIBRARIAN - 7515

FUNCTION

The Librarian budget includes the salary and benefits cost of the County Librarian and the annual County General Fund Maintenance-of-Effort contribution (\$106,929) to the Library as required by the Measure B Ordinance. The County Librarian also serves as the Secretary to the County Historical Landmarks and Records Advisory Commission.

OVERVIEW

The FY 2016-17 Recommended Budget of \$329,842 represents a 2% (\$5,288) decrease in Net County Cost (NCC) from the FY 2015-16 Adopted Budget. Staffing is recommended at the FY 2015-16 level of one position. No Vacancy Rate Discount was used in calculating the Recommended Budget, as the County Librarian is the only position in this budget. There are no revenues in this budget because these expenditures are only those that are mandated to be covered by General Fund dollars and cannot be covered by Measure B funds or other Library revenues.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$222,096, represent a 2% (\$5,057) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 6400, Retirement Contribution represents a 6% (\$4,545) decrease from the FY 2015-16 Adopted Budget based on lower Retirement Contribution rates.

Other Financing

- Other Financing Uses, recommended at \$106,929, represent a less than 1% (\$214) decrease from the FY 2015-16 Adopted Budget due to the required annual adjustment to the Maintenance-of-Effort (MOE) per the Consumer Price Index-Urban ending April 2015.

Recommended funding includes:

- Account 7910, Operating Transfers Out (\$106,929), represent the General Fund MOE contribution to the Library as required in the Measure B Ordinance 12-011. The transfer of the County contribution is recognized in the Library Budget Org 7511, Account 5957- Operating Transfer In-General Fund.

Librarian (Org 7515)
LIBRARIAN - 7515

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
8040	County Librarian	B	<u>1</u>	<u>1</u>	<u>\$ 124,106</u>
Subtotal			1	1	\$ 124,106
	Auto Allowance				<u>6,180</u>
TOTAL REGULAR SALARIES					\$ 130,286

Probation (Org 3430)

**Probation
BUDGET 3430
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 24,299,645	\$ 27,899,043	\$ 29,187,955	\$ 1,288,912	5%
Services and Supplies	6,802,548	7,946,230	9,026,965	1,080,735	14%
Other Charges	450,866	516,000	480,000	(36,000)	-7%
Other Financing Uses	554,963	-	-	-	0%
Total Appropriations	\$ 32,108,021	\$ 36,361,273	\$ 38,694,920	\$ 2,333,647	6%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 949,253	\$ 900,000	\$ 950,000	\$ 50,000	6%
Intergovernment Revenues - St	8,215,267	8,526,731	8,708,713	181,982	2%
Intergovernment Rev-Federal	712,679	475,000	-	(475,000)	-100%
Charges For Services	1,571,103	1,315,387	1,008,885	(306,502)	-23%
Miscellaneous Revenues	147,621	-	-	-	0%
Other Financing Sources	12,664,365	17,425,113	20,333,809	2,908,696	17%
Intrafund Revenue	525,854	575,505	531,217	(44,288)	-8%
Total Revenues	\$ 24,786,142	\$ 29,217,736	\$ 31,532,624	\$ 2,314,888	8%
<u>Net County Cost</u>	\$ 7,321,879	\$ 7,143,537	\$ 7,162,296	\$ 18,759	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	303	318	320	2	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PROBATION – 3430

FUNCTION

Probation is a State mandated justice system department responsible for preparing pre-sentence evaluations and providing post-sentence supervision of adult and juvenile offenders. The Department also serves as the investigative and evaluative arm of the Fresno County Superior Court. Financing for the Department's Juvenile Justice Campus is detailed in Org 3440 its grant funded programs are detailed in Org 3432.

OVERVIEW

The FY 2016-17 Recommended Budget of \$38,694,920 represents a 6% (\$2,333,647) increase in appropriations over the FY 2015-16 Adopted Budget primarily due to full-year funding of positions and contracts for services added midyear during 2015-16 with subvented revenue. The FY 2016-17 Recommended Budget represents an 8% (\$2,314,888) increase in estimated revenues over the FY 2015-16 Adopted Budget primarily due to increases in Public Safety Realignment Act of 2011 (Assembly Bill 109) funding. Recommended salaries represent a Vacancy Rate Discount of 3% (\$490,870) and related benefits cost of (\$368,672). Staffing is recommended at 320 positions, an increase of 2 positions over the current FY 2015-16.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** The Probation Department was awarded the Planned Re-Entry Program (PREP) in September 2015 and it became operational late FY 2015-16. The program provides re-entry services to youth committed to and released from the Juvenile Justice Campus (JJC) and their families in order to prepare the youth to successfully return to their communities. The services include contracted social work and family support professionals who will prepare a case plan and work with Probation and other JJC service providers to ensure the plan addresses the needs of the youth. The overall goal is to prepare the youth to reunite with their family and reenter the community.
- **Performance Metric:** Success is measured by the number of youth participating in the program. A total of 150 youth are planned to participate in the program in FY 2016-17.

FY 2015-16

- **Goal:** Further reduce the number of individuals early released from the County Jail due to overcrowding through the expansion of the Probation Department's Pretrial Program approved in late 2014-15. The expansion of the program will allow assessments and recommendations to be available to the Court at arraignment so a decision regarding the release of the individual into the program can be made at that time.
- **Outcome(s)/Result(s):** The expansion of the Pretrial program in late 2014-15 has been successful averaging approximately 200 individuals in the program. Prior to the expansion, the maximum number of individuals that could be in the program was 100. Assessments are completed on virtually all defendants that meet the program's requirements and reports are prepared which include a recommendation to the Superior Court. The Probation Department completes over 250 reports a month.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$29,187,955, represent a 5% (\$1,288,912) increase over the FY 2015-16 Adopted Budget primarily due to full-year funding for positions added mid-year during FY 2015-16 and funded with Assembly Bill 109. Staffing is recommended at 320 positions, an increase of two positions over the Current FY 2015-16.

Recommended funding includes:

- Full year costs for 14 positions added midyear during FY 2015-16 to the Assembly Bill 109 Supervision Unit. The additional positions are fully-funded with Assembly Bill 109 funds.
- The addition of a Probation Division Director funded with Community Corrections Performance Incentive (Senate Bill 678) funds. The addition of the Director will provide for better oversight of operations within the Department.
- The addition of a Senior Staff Analyst position funded with Assembly Bill 109 funds. The Analyst position will be responsible for overseeing the preparation and monitoring of contracts and coordinating various activities associated with Assembly Bill 109 programs. This position has been approved by the Community Corrections Partnership.

Services and Supplies

- Services and Supplies, recommended at \$9,026,965, represent a 14% (\$1,080,735) increase over the FY 2015-16 Adopted Budget primarily due to contracts funded with subvented revenue added midyear during FY 2015-16, in addition to increases in data processing and garage/fleet charges.

Recommended funding includes:

- Account 7295, Professional and Specialized Services represent a 10% (\$381,782) increase over the FY 2015-16 Adopted Budget primarily due to full-year costs for contracts added midyear during FY during 2015-16. These contracts are funded with Assembly Bill 109 funds and include evidenced based family violence counseling services (\$203,725) and re-entry employment readiness services (\$276,950).
- Account 7296, Data Processing represents a 25% (\$369,677) increase over the FY 2015-16 Adopted Budget based on rates for FY 2016-17.
- Account 7340, Rents & Leases-Building represents a 24% (\$67,101) increase over the FY 2015-16 Adopted Budget primarily due to proposed new leased space for Assembly Bill 109 staff anticipated to be acquired in late FY 2015-16. The additional leased space is needed due to the significant number of staff added in the Assembly Bill 109 units over the prior two years.
- Account 7385, Small Tools represents a 400% (\$200,000) increase over the FY 2015-16 Adopted Budget due to a classification change moving \$200,000 from Account 7400 Special Departmental Expense into this account for FY 2016-17.
- Account 7416, Transportation & Travel County Garage represents a 19% (\$122,691) increase over the FY 2015-16 Adopted Budget based on rates for FY 2016-17 and full-year costs for 10 additional vehicles added mid-year during FY 2015-16 in Assembly Bill 109 Supervision. The maintenance and operation costs of these additional vehicles are funded with Assembly Bill 109 funds.

Other Charges

- Other Charges are recommended at \$480,000, a 7% (\$36,000) decrease from the FY 2015-16 Adopted Budget based on estimated charges by the State for housing Department of Juvenile Justice (DJJ) placements as ordered by the Fresno County Superior Court. The annual cost per bed at DJJ is \$24,000.

SUMMARY OF REVENUES

- Revenues are recommended at \$31,532,624 an 8% (\$2,314,888) increase over the FY 2015-16 Adopted Budget primarily due to increases in Assembly Bill 109 funding to cover full-year costs for positions and contracts for services added mid-year during FY 2015-16.
 - Fines, Forfeitures and Penalties (\$950,000) represent a 6% (\$50,000) increase over the FY 2015-16 Adopted Budget based on actual receipts for the collection of Adult Offender Work Program fees.
 - Intergovernmental Revenues-State (\$8,708,713) represents a 2% (\$181,982) increase over the FY 2015-16 Adopted Budget primarily based on estimated growth in Public Safety Proposition 172 sales tax revenue.
 - Intergovernmental Revenues-Federal at (\$0) represents a 100% (\$475,000) decrease from the FY 2015-16 Adopted Budget due to a classification change moving this to Other Financing Sources for FY 2016-17.
 - Charges for Services (\$1,008,885), represents a 23% (\$306,502) decrease from the FY 2015-16 Adopted Budget due to reduced revenue from drug testing and adult supervision fees based on actual receipts.
 - Other Financing Sources (\$20,333,809) represents a 17% (\$2,908,696) increase over the FY 2015-16 Adopted Budget primarily due to full-year funding of positions and contracts added midyear during FY 2015-16. In addition, the increase represents a classification change moving Title IV-E revenue (\$400,000) to this object level that was previously budgeted in Intergovernmental Revenues-Federal in FY 2015-16. Revenue to cover the contract costs associated with four cities that have police officers assigned to the Assembly Bill 109 Adult Compliance Team is also budgeted in this account to reimburse the cities.
 - Intrafund Revenues (\$531,217) represent an 8% (\$44,288) decrease from the FY 2015-16 Adopted Budget based on anticipated revenue for Deputy Probation Officers funded by other County departments and elimination of a contract funded by Assembly Bill 109 Planning Funds.

Probation (Org 3430)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3320 – Adult Offender Work Program	900,000	915,000	950,000
Total	\$ 900,000	\$ 915,000	\$ 950,000
Acct # - Intergovernment Revenues – State			
3575 – Intergovernmental Revenues-State	336,731	293,000	331,053
3577 – Proposition 172	8,190,000	8,190,000	8,377,660
Total	\$ 8,526,731	\$ 8,483,000	\$ 8,708,713
Acct # - Intergovernment Revenues – Federal			
4380 – Intergovernmental Revenues - Federal	475,000	0	0
Total	\$ 475,000	\$ 0	\$ 0
Acct # - Charges for Services			
4895 – Personnel Services	782,187	792,694	753,493
4957 – Probation Presentence Report Fees	22,000	30,000	30,000
5031 – Work Furlough	4,000	3,780	4,000
5082 – Installment Fees	1,500	0	0
5083 – Diversion Program Fees	5,000	2,100	2,100
5084 – Drug Testing Fees	280,000	78,000	82,792
5085 – Adult Supervision Fees	175,000	86,000	100,000
5086 – Juvenile Electronic Monitoring	4,000	3,678	4,000
5087 – Juvenile Admin. Screening Fees	30,000	28,277	30,000
5088 – Domestic Violence Batterer's Admin.	2,500	2,500	2,500
5089 – Juvenile Record Sealing Fees	9,200	3,750	0
–	0	0	0
Total	\$ 1,315,387	\$ 1,030,779	\$ 1,008,885
Acct # - Other Financing Sources			
5957 – Assebmly Bill 109	9,673,447	8,341,347	11,785,144
5957 – Juvenile Justice Crime Prevention Act	3,400,223	3,030,795	3,184,578
5957 – Juvenile Reentry	427,656	427,656	566,337
5957 – Youthful Offender Block Grant	202,411	201,651	275,465
5957 – Group Home Monthly Visits/Title IV-E	112,000	554,004	550,000
5957 – Second Strike Time Credit Offset	191,630	0	252,918
5957 – Victim-Witness Services	24,490	24,490	24,490
5957 – Senate Bill 678	3,393,256	3,350,000	3,694,877
Total	\$ 17,425,113	\$ 15,929,943	\$ 20,333,809
Acct # - Intrafund			
5990 – Intrafund Revenue	575,505	531,598	531,217
Total	\$ 575,505	\$ 531,598	\$ 531,217
Total Revenues	\$ 29,217,736	\$ 26,890,320	\$ 31,532,624

Probation (Org 3430)

PROBATION - 3430

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2003	Probation Services Manager	F	16	16	\$ 1,289,005
2005	Deputy Probation Officer IV	2059	59	59	4,132,779
2007	Deputy Probation Officer III	1863	48	48	2,856,078
2010	Deputy Probation Officer II	1653	25	25	1,168,102
2015	Deputy Probation Officer I	1396	49	49	1,927,517
2023	Juvenile Correctional Officer II	1596	1	1	53,270
2045	Probation Division Director	D	2	3	266,958
2065	Probation Technician I	1106	21	21	643,266
2066	Probation Technician II	1242	12	12	462,531
2212	Systems & Procedures Analyst III	2207	1	1	73,680
2240	Sr. Systems & Procedures Analyst	2471	1	1	82,502
2042	Probation Administrative Division Director	D	1	1	90,254
2291	Staff Analyst I	1629	2	2	89,219
2294	Senior Staff Analyst	F	0	1	73,480
3010	Chief Office Assistant	1568	2	2	104,713
3070	Supervising Office Assistant II	1469	6	6	272,595
3080	Office Assistant III	1101	28	28	968,425
3110	Office Assistant II	987	5	5	137,961
3125	Office Assistant I	879	18	18	433,916
3161	Administrative Assistant III-C	1356	2	2	90,503
2209	Executive Assistant	1882	1	1	62,901
3210	Accountant I	1552	1	1	40,507
3255	Senior Accountant	2097	2	2	135,881
3260	Account Clerk III	1161	1	1	39,338
3205	Account Clerk II	1035	1	1	28,271
3203	Account Clerk I	933	1	1	26,715
3262	Supervising Accountant	2264	1	1	75,612
3621	Program Technician II	1463	2	2	92,258
3623	Program Technician II - Conf.	1463	2	2	93,752
3622	Program Technician I - Conf.	1308	1	1	35,193
3704	Information Technology Analyst I	1526	1	1	40,453
3707	Information Technology Analyst IV	2360	3	3	225,259
2040	Assistant Chief Probation Officer	C	1	1	110,429
8085	Chief Probation Officer	FLAT	1	1	139,020
Subtotal			318	320	\$ 16,362,343
	Auto Allowance				6,156
	Bilingual Skill Pay				19,800
	Vacancy Rate Discount (3%)				(490,870)
TOTAL REGULAR SALARIES					\$ 15,897,429

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2045	Probation Division Director	D	1	\$ 150,928
2294	Senior Staff Analyst	F	1	129,163
Cost of Positions Recommended to Add			2	\$ 280,091

Probation-Grants (Org 3432)

Probation - Grants
BUDGET 3432
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,750,380	\$ 1,888,393	\$ 2,131,113	\$ 242,720	13%
Services and Supplies	122,964	129,718	434,763	305,045	235%
Total Appropriations	\$ 1,873,343	\$ 2,018,111	\$ 2,565,876	\$ 547,765	27%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 453,373	\$ 361,133	\$ 361,133	\$ -	0%
Intergovernment Rev-Federal	840,547	844,992	1,511,633	666,641	79%
Miscellaneous Revenues	2,480	14,000	14,000	-	0%
Other Financing Sources	101,838	88,106	96,998	8,892	10%
Intrafund Revenue	329,972	385,383	378,084	(7,299)	-2%
Total Revenues	\$ 1,728,211	\$ 1,693,614	\$ 2,361,848	\$ 668,234	39%
<u>Net County Cost</u>	\$ 145,133	\$ 324,497	\$ 204,028	\$ (120,469)	-37%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	22	25	25	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PROBATION-GRANTS - 3432

FUNCTION

The Probation-Grants budget contains recommended appropriations for seven programs funded by State and Federal grants.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$2,565,876 reflect a 27% (\$547,765) increase over the FY 2015-16 Adopted Budget. Recommended revenues of \$2,361,848 reflect a 39% (\$668,234) increase over the FY 2015-16 Adopted Budget. Net County Cost (NCC) of \$204,028 reflects a 37% (\$120,469) decrease from the FY 2015-16 Adopted Budget. Staffing is recommended at 25 positions. The recommended budget includes the addition of the Planned Re-entry Program grant and full year funding for positions added during FY 2015-16 to the James Rowland Crime Victim Assistance Center.

SUMMARY OF CAO RECOMMENDATIONS

Grant Programs

James Rowland Crime Victim Assistance Center (\$1,139,777)

Grant Funds:	\$970,064	County Match:	\$169,713
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James Rowland Crime Victim Assistance Center provides services to victims of violent crimes including coordination of psychiatric, legal, medical, and crisis intervention services and assists victims in completing State indemnification applications. The recommended funding is a 25% (\$228,706) increase over the FY 2015-16 Adopted Budget. This program funds one Probation Services Manager, two Senior Victim Witness Advocates, nine Victim Witness Advocates, and one Office Assistant position. In addition, the grant funds 85% of one Program Technician position.

Elder Abuse Program (\$209,065)

Grant Funds:	\$175,000	County Match:	\$34,065
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The Elder Abuse program provides services to victims of elder abuse including coordination of psychiatric, legal, medical, and crisis intervention services. The grant is a fixed amount (\$175,000) and any cost above the grant amount is NCC. The recommended funding reflects a 43% (\$25,655) decrease in NCC from the FY 2015-16 Adopted Budget primarily due to an increase in grant revenue. This grant program funds two Victim Witness Advocate positions and 15% of one Program Technician position.

Post-Conviction Drug Court (PCDC) (\$378,084)

Grant Funds:	\$378,084	County Match:	None
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PCDC is a multi-agency effort to provide sentencing alternatives for drug offenders to reduce recidivism. The recommended funding is a 2% (\$7,299) decrease from the FY 2015-16 Adopted Budget. This program is funded with Drug Partnership grant funds available through the Department of Behavioral Health and funds two Deputy Probation Officers, one Office Assistant, and one Probation Technician position.

Juvenile Drug Court (\$19,547)

Grant Funds:	\$19,547	County Match:	None
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Juvenile Drug Court is a multi-agency effort to provide sentencing alternatives for drug offenders to reduce recidivism. The recommended funding is a 2% (\$306) decrease from the FY 2015-16 Adopted Budget primarily due to year-over-year reductions the Juvenile Accountability Incentive Block Grant

Probation-Grants (Org 3432)

funding available for this program. This program partially funds one Deputy Probation Officer position and as funding lessens the associated proportional staffing assigned to the program reduces. Part-time staff from the District Attorney, Public Defender, and Department of Behavioral Health are also funded by this grant.

Office of Traffic Safety Intensive Probation Supervision for High-Risk Felony and Repeat DUI Program (OTS) (\$330,855)

Grant Funds: \$330,855 County Match: None

The OTS program provides for intensive supervision of repeat DUI offenders. The FY 2016-17 recommended funding of \$330,855 is a less than 1% (\$1,877) increase over the FY 2015-16 Adopted Budget. The OTS program improves collaboration and information sharing between law enforcement agencies and the Probation Department and enhances the ability to arrest probationers identified with outstanding warrants, violations of probation, and who are a danger to the community. This program funds two Deputy Probation Officers and one Probation Technician position.

Probation Specialized Supervision Program (\$196,998)

Grant Funds: \$196,998 County Match: None

The Probation Specialized Supervision program provides for intensive supervision of high risk offenders convicted of a violent crime related to domestic violence, sexual assault, dating violence, and/or stalking. The FY 2016-17 recommended funding of \$196,998 is a 5% (\$8,892) increase over the FY 2015-16 Adopted Budget. The grant funds one Deputy Probation Officer and one Victim Advocate positions. The Deputy Probation Officer position provides intensive supervision and the Victim Advocate engages victims to minimize further trauma to them and their families by providing protection and referrals to supportive services and counseling. The program is supported with grant funds of \$100,000 and Senate Bill 678 (Chapter 608, Statutes of 2009) funds of \$96,998. Senate Bill 678, the California Community Corrections Performance Incentive Act, provides funding from the State to counties based on the costs avoided by the Department of Corrections and Rehabilitation due to a reduction in the percentage of adult probationers sent to prison from counties for a probation failure.

Planned Re-Entry Program (\$291,300)

Grant Funds: \$291,300 County Match: None

The Planned Re-Entry Program (PREP) provides re-entry services to youth committed to and released from the Juvenile justice Campus (JJC) and their families in order to prepare the youth to successfully return to their communities. The services include contracted social work and family support professionals who will prepare a case plan and work with Probation and other JJC service providers to ensure the plan addresses the needs of the youth with an overall goal of preparing the youth to reunite with their family and reenter the community. This grant started during FY 2015-16.

Salaries and Benefits

- Salaries and Benefits represent a 13% (\$242,720) increase over the FY 2015-16 Adopted Budget primarily due to additional positions added during FY 2015-16 for the Crime Victim Assistance Center. Staffing is recommended at 25 positions.

Services and Supplies

- Services and Supplies represent a 235% (\$305,045) increase over the FY 2015-16 Adopted Budget primarily due to full year funding for contracted services associated with the PREP grant.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,361,848 a 39% (\$668,234) increase over the FY 2015-16 Adopted Budget.

Probation-Grants (Org 3432)

- Intergovernmental Revenues–State (\$361,133) is unchanged from the FY 2015-16 Adopted Budget. This revenue provides partial funding for the James Rowland Crime Victim Assistance Center grant.
- Intergovernmental Revenues–Federal (\$1,511,633) represents a 79% (\$666,641) increase over the FY 2015-16 Adopted Budget primarily due to the addition of the PREP grant and additional funding for the Crime Victim Assistance Center.
- Miscellaneous Revenues (\$14,000) represent an ongoing unchanged donation from the Chowchilla Women's Prison for the Crime Victim Assistance Center.
- Other Financing Sources (\$96,998) represents a 10% (\$8,892) increase over the FY 2015-16 Adopted Budget. The increase is due to higher costs associated with the Deputy Probation Officer position in the Probation Specialized Supervision program funded with Senate Bill 678 revenue.
- Intrafund Revenues (\$378,084) represent a 2% (\$7,299) decrease from the FY 2015-16 Adopted Budget partially due to the lower costs of positions assigned to the Post-Conviction rug Court.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – Crime Victim Assistance Center	361,133	361,133	361,133
Total	\$ 361,133	\$ 361,133	\$ 361,133
Acct # - Intergovernment Revenues – Federal			
4380 – Juvenile Drug Court	19,853	19,547	19,547
4380 – Crime Victim Assistance Center	271,161	594,391	594,931
4380 – Elder Abuse Program	125,000	125,000	175,000
4380 – OTS (formerly PRIDE)	328,978	328,978	330,855
4380 – Probation Specialized Supervision Program	100,000	100,000	100,000
4380 – Planned Re-entry Program	0	0	291,300
Total	\$ 844,992	\$ 844,992	\$ 1,511,633
Acct # - Miscellaneous Revenues			
5890 – Crime Victim Assistance Center	14,000	14,000	14,000
Total	\$ 14,000	\$ 14,000	\$ 14,000
Acct # - Other Financing Sources			
5957 – Probation Specialized Supervision Program	88,106	88,106	96,998
Total	\$ 88,106	\$ 88,106	\$ 96,998
Acct # - Intrafund			
5990 – Post-Conviction Drug Court	385,383	385,383	378,084
Total	\$ 385,383	\$ 385,383	\$ 378,084
Total Revenues	\$ 1,693,614	\$ 1,693,614	2,361,848

PROBATION - GRANTS - 3432

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2003	Probation Services Manager	F	1	1	\$ 78,926
2005	Deputy Probation Officer IV	2059	4	4	274,885
2007	Deputy Probation Officer III	1863	1	1	52,510
2015	Deputy Probation Officer I	1396	0	0	0
2034	Senior Victim-Witness Advocate	1504	2	2	91,559
2033	Victim Witness Advocate	1367	12	12	488,931
2066	Probation Technician II	1242	1	2	78,892
2065	Probation Technician I	1106	1	0	0
3080	Office Assistant III	1101	1	1	36,749
3110	Office Assistant II	987	1	0	0
3125	Office Assistant I	879	0	1	23,293
3621	Program Technician II	1463	1	1	46,510
Subtotal			25	25	\$ 1,172,255
Bilingual Skill Pay					1,200
TOTAL REGULAR SALARIES					\$ 1,173,455

Probation – Juvenile Justice Campus (Org 3440)

Probation - Juvenile Justice Campus
BUDGET 3440
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 27,937,256	\$ 30,190,399	\$ 30,786,707	\$ 596,308	2%
Services and Supplies	5,927,650	6,339,894	6,090,621	(249,273)	-4%
Total Appropriations	\$ 33,864,906	\$ 36,530,293	\$ 36,877,328	\$ 347,035	1%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 8,486,273	\$ 8,728,255	\$ 8,802,659	\$ 74,404	1%
Charges For Services	59,479	50,000	60,000	10,000	20%
Miscellaneous Revenues	238	-	-	-	0%
Other Financing Sources	9,522,340	9,349,713	9,767,449	417,736	4%
Total Revenues	\$ 18,068,330	\$ 18,127,968	\$ 18,630,108	\$ 502,140	3%
<u>Net County Cost</u>	\$ 15,796,576	\$ 18,402,325	\$ 18,247,220	\$ (155,105)	-1%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	286	296	297	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PROBATION-JUVENILE JUSTICE CAMPUS – 3440

FUNCTION

The Juvenile Justice Campus (JJC) Division of the Probation Department provides facilities for the detention, control, and commitment of juveniles pursuant to California State Juvenile Court law and Department of Juvenile Justice standards as inspected by the Board of State and Community Corrections. Programs provided at the state-of-the-art JJC include substance abuse for males and females, female gender specific treatment, and pre-adolescent treatment. In addition, the “Thinking for a Change” program has been integrated throughout the Campus. “Thinking for a Change” is a 22 module cognitive interactive decision making process involving correctional staff and youth. Various other programs, such as mentoring and arts, continue to be enhanced to provide juveniles a wide range of opportunities to improve their overall social and living skills.

OVERVIEW

The FY 2016-17 Recommended Budget of \$36,877,328 represents a 1% (\$347,035) increase in appropriations over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget represents a 3% (\$502,140) increase in estimated revenue over the FY 2015-16 Adopted Budget primarily due to increases in 2011 Realignment revenue. A 6.18% (\$923,540) Vacancy Rate Discount has been used in calculating Regular Salaries (Account 6100) in the Recommended Budget. A (\$696,014) savings in related benefits has also been calculated in the recommended budget for Retirement, OASDI, and Health Insurance Contribution. Staffing is recommended at 297 positions, an increase of one position over the FY 2015-16 Adopted Budget. Funding for a total of 390 beds is included in the FY 2016-17 Recommended Budget, no change from the current year.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$30,786,707 represent a 2% (\$596,308) increase over the FY 2015-16 Adopted Budget primarily due to negotiated salary increases. Staffing is recommended at 297 positions, an increase of one position over the current year.

Recommended funding includes:

- Account 6100, Regular Salaries represents a 5% (\$633,610) increase over the FY 2015-16 Adopted Budget based on negotiated salary increase and the addition of one Stock Clerk position. The Stock Clerk position will provide for better inventory tracking and distribution of supplies from the JJC warehouse to the JJC housing units.

Services and Supplies

- Services and Supplies, recommended at \$6,090,621, represent a 4% (\$249,273) decrease from the FY 2015-16 Adopted Budget primarily due to a reduction in Food and Facility Operations and Maintenance costs.

Recommended funding includes:

- Account 7345, Facility Operations and Maintenance represents a 7% (\$124,409) decrease from the FY 2015-16 Adopted Budget based on rates for FY 2016-17.

SUMMARY OF REVENUES

- Revenues are recommended at \$18,630,108, a 3% (\$502,140) increase over the FY 2015-16 Adopted Budget primarily due to the use of additional 2011 Realignment revenue.
- Intergovernmental Revenues-State (\$8,802,659) represents a 1% (\$74,404) increase over the FY 2015-16 Adopted Budget due to an estimated 2.25% growth in Public Safety Proposition 172 sales tax revenue and a decrease in School Lunch Program revenue based on estimated population for FY 2016-17.
- Charges for Services (\$60,000) represent a 20% (\$10,000) increase over the FY 2015-16 Adopted Budget based on current year actual fees (based on a sliding scale) collected from parents for the housing of minors at the JJC.
- Other Financing Sources (\$9,767,449) represent a 4% (\$417,736) increase over the FY 2015-16 Adopted Budget primarily due to use of 2011 Realignment revenues (including the use of carryover funds) for Enhancing Law Enforcement Activities Subaccount and Juvenile Justice Subaccount programs in FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3577 – Proposition 172	8,196,621	8,196,621	8,377,659
3586 – School Lunch Program	531,634	415,204	425,000
Total	\$ 8,728,255	\$ 8,611,825	\$ 8,802,659
Acct # - Charges for Services			
5035 – Juvenile Hall-Private Fees	50,000	60,000	60,000
Total	\$ 50,000	\$ 60,000	\$ 60,000
Acct # - Other Financing Sources			
5957 – Juvenile Probation Activities	3,716,728	3,716,728	3,455,539
5957 – Youthful Offender Block Grant	3,330,784	3,330,784	3,803,462
5957 – Juvenile Camp	2,172,400	2,172,400	2,422,464
5957 – Juvenile Special Deposit	129,801	85,000	85,984
Total	\$ 9,349,713	\$ 9,304,912	\$ 9,767,449
Total Revenues	\$ 18,127,968	\$ 17,976,737	\$ 18,630,108

PROBATION - JUVENILE JUSTICE CAMPUS - 3440

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2003	Probation Services Manager	F	4	4	\$ 322,313
2005	Deputy Probation Officer IV	1960	1	1	70,367
2007	Deputy Probation Officer III	1329	1	1	63,686
2021	Supervising Juvenile Correctional Officer	2017	15	15	1,063,759
2022	Senior Juvenile Correctional Officer	1751	47	47	2,845,988
2023	Juvenile Correctional Officer II	1520	156	156	7,540,875
2025	Juvenile Correctional Officer I	1242	42	42	1,978,487
2045	Probation Division Director	E	2	2	180,508
3161	Administrative Assistant III-Confidential	1356	2	2	90,515
3070	Supervising Office Assistant II	1399	1	1	49,775
3080	Office Assistant III	1049	3	3	31,745
3110	Office Assistant II	940	1	1	27,607
3125	Office Assistant I	837	1	1	72,950
3440	Stock Clerk II	923	1	1	31,338
3420	Stock Clerk I	819	0	1	20,782
3432	Supervising Stock Clerk	1302	1	1	46,305
5029	Dietary Aide III	883	6	6	150,045
5027	Dietary Aide I	784	1	1	45,551
5052	Senior Maintenance Janitor	1008	1	1	28,463
5055	Janitor	857	7	7	198,877
5130	Washer	810	3	3	86,463
Subtotal			296	297	\$ 14,946,399
	Holiday Pay				191,435
	Shift Differential				253,353
	Bilingual Skill Pay				19,955
	Vacancy Rate Discount (6.18%)				(923,540)
TOTAL REGULAR SALARIES					\$ 14,487,602

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3420	Stock Clerk I	819	1	\$ 37,665
	Cost of Positions Recommended to Add		1	\$ 37,665

Public Defender (Org 2880)

Public Defender
BUDGET 2880
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 10,958,486	\$ 12,580,431	\$ 13,472,084	\$ 891,653	7%
Services and Supplies	1,147,058	1,888,502	\$ 1,825,721	(62,781)	-3%
Other Financing Uses	66,670	17,500	\$ -	(17,500)	-100%
Capital Assets	-	100,000	\$ 20,000	(80,000)	-80%
Total Appropriations	\$ 12,172,214	\$ 14,586,433	\$ 15,317,805	\$ 731,372	5%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 1,011,000	\$ -	\$ -	\$ -	0%
Intergovernment Revenues - St	73,225	96,088	\$ 162,124	66,036	69%
Charges For Services	1,058,821	1,090,844	\$ 1,170,844	80,000	7%
Miscellaneous Revenues	24,774		\$ 25,000	25,000	100%
Other Financing Sources	299,720	1,658,012	\$ 1,783,161	125,149	8%
Intrafund Revenue	318,146	646,166	\$ 475,333	(170,833)	-26%
Total Revenues	\$ 2,785,686	\$ 3,491,110	\$ 3,616,462	\$ 125,352	4%
Net County Cost	\$ 9,386,527	\$ 11,095,323	\$ 11,701,343	\$ 606,020	5%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	108	111	112	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PUBLIC DEFENDER - 2880

FUNCTION

Pursuant to the Sixth Amendment to the Constitution of the United States, all indigent persons charged with a criminal offense where their liberty is placed in jeopardy are entitled to legal counsel. The Public Defender is the primary source for court appointed counsel, and as such is a critical and integral part of the criminal justice system. The Public Defender counsels appointed clients of their legal rights, investigates their cases, secures witnesses, and defends the client's interest before the court. A further function of the Department is to provide counsel to those minors and parents whose parental rights to childcare and custody are challenged and to those whose personal rights to self-reliance are being challenged. The Public Defender services are mandated by the California Government and Civil Codes as well as those defined by judicial decree.

OVERVIEW

The FY 2016-17 Recommended Budget of \$15,317,805 represents an increase of 5% (\$731,372) over the FY 2015-16 Adopted Budget. Staffing is recommended at 112 positions, an increase of one Defense Investigator I position over the current FY 2015-16 Budget. Recommended salaries represent a Vacancy Rate Discount of 3% (\$240,910) and related benefits cost of (\$168,033).

GOAL SETTING

Goal

FY 2016-17

- **Operational Goal:** Fully Implement Upgrade to Existing Case Management System. The improved Judicial Case Activity Tracking System (JCATS) will provide a modernized more reliable and flexible web-based case management system. The upgraded system will continue to provide the ability to enter, calendar, review and track all criminal and civil cases appointed to the Public Defender as well as generate subpoenas, investigation requests, motions, enter billable time and record training. In addition, the new interface will simplify data entry and improve work performance while providing an ad hoc reporting module capable of extracting and providing data reports as needed. The improved system will be fully capable of integrating with all mobile platforms needed to access the system from the field or courtroom and will provide a platform to build future interfaces with justice partners and court systems to exchange data in furtherance of the Departmental goal to become fully digital and paperless.
- **Performance Metric:** The Department will provide subject matter experts that will work closely with the vendor and the Information Technology Services Division of the Internal Services Department (ISD) to fully implement the upgrade by January 2017.

FY 2015-16

- **Goal:** Continue to streamline the process for attorney fee reimbursement and registration fee forms to improve on the cost recovery efforts for services provided to the Public Defender.

Outcome(s)/Result(s): The Department accomplished its goal in improving recovery cost efforts. Collectively the registration fee forms surpassed projections by 187% with one quarter remaining in the current fiscal year. The Department incorporated language in accordance with the Master Schedule of Fees, into the court's minute order (sentencing orders of the court).

The full implementation of the registration fee forms began in December 2014. Registration fee forms do not include a court order for the payment. The Department continues to work

collaboratively with Auditor-Controller/Treasurer-Tax Collector and the Superior Court of California, County of Fresno (Court) to assess the efficacy of obtaining court orders for these fees.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$13,472,084, represent a 7% (\$891,653) increase over the FY 2015-16 Adopted Budget primarily due to negotiated salary increases and staffing promotions. Staffing is recommended at 112 positions, an increase of one Defense Investigator I position over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 6100, Regular Salaries, represent a 10% increase (\$693,656) over the FY 2015-16 Adopted Budget due to salary and step increases in addition to promotional costs previously not budgeted.
- Account 6400, Retirement Contributions, represent a 2% increase (\$97,553) over the FY 2015-16 Adopted Budget primarily due to staff increases.
- Account 6500, OASDI Contribution, represents a 9% increase (\$49,249) over the FY 2015-16 Adopted Budget primarily due to staff increases.
- Account 6600, Health Insurance, represents a 4% increase (\$25,216) over the FY 2015-16 Adopted Budget primarily due to staff opting in to County Health Insurance.

Services and Supplies

- Services and Supplies, recommended at \$1,825,721, represent a 3% (\$62,781) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in projected Professional and Specialized Services costs.

Recommended funding includes:

- Account 7265, Office Expense, represents an 18% (\$21,941) decrease from the FY 2015-16 Adopted Budget based on expenditures.
- Account 7295, Professional & Specialized Services, represents a 28% (\$185,000) decrease from the FY 2015-16 Adopted Budget as a result of a reduction in expenses for Penal code Section 987.9 capital cases.
- Account 7311, End User Software, represents a 58% (\$33,520) increase over the FY 2015-16 Adopted Budget primarily as a result of an increased annual rate (\$30,000) for Canyon Solutions for JCATS maintenance.
- Account 7415, Trans, Travel & Education, represents a 124% (\$23,947) increase over the FY 2015-16 Adopted Budget for travel costs for staff not previously budgeted.
- Account 7611, Security Services, represents a 74% (\$19,253) increase over the FY 2015-16 Adopted Budget based on rates for FY 2016-17.
- Account 8500, Intangible, represents an 80% (\$80,000) decrease from the FY 2015-16 Adopted Budget based on a change in cost structure to the agreement with Canyon Solutions for the JCATS upgrade.

SUMMARY OF REVENUES

- Recommended revenues of \$3,616,462 represent a 4% increase (\$125,352) over the FY 2015-16 Adopted Budget.
- Intergovernment Revenues are recommended at \$162,124, a 69% (\$66,036) increase over the FY 2015-16 Adopted Budget primarily due to an increase in estimated Penal Code 4750 (representation for in custody crimes).
- Charges for Services are recommended at \$1,170,844, a 7% (\$80,000) increase over the FY 2015-16 Adopted Budget based on actual receipts.
- Other Financing Sources are recommended at \$1,783,161, an 8% (\$125,149) increase over the FY 2015-16 Adopted Budget primarily due to an increase in Public Safety Realignment Act of 2011 (AB 109) funding for Parole Revocation hearings.
- Miscellaneous Revenues are recommended at \$25,000, a 100% increase over the FY 2015-16 Adopted Budget due to a Cal Endowment Grant for Proposition 47 public outreach services.
- Intrafund Revenues are recommended at \$475,333, a 26% (\$170,833) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in reimbursement for Penal Code Section 987.9 (capital case) expenses based on a historical decrease in these costs.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3455 – State Mandated Programs	85,761	121,945	150,000
3575 – Juvenile Drug Court	10,327	12,124	12,124
Total	\$ 96,088	\$ 134,069	\$ 162,124
Acct # - Charges for Services			
4905 – Legal Services (CRAD)	0	1,367	0
4906 – Court Ordered Attorney Fees	100,000	225,000	35,204
5047 – County Court Services (Dependency)	990,844	990,844	990,844
5060 – Other Charges for Current Services (RFFs)	0	0	144,796
Total	\$ 1,090,844	\$ 1,217,211	\$ 1,170,844
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous (Cal Endowment Grant)	0	25,000	25,000
Total	\$ 0	\$ 25,000	\$ 25,000
Acct # - Other Financing Sources			
5957 – Criminal Justice Facility Construction	1,011,000	1,011,000	1,011,000
5957 – CCP/Prop 47	347,012	347,012	389,086
5957 – AB 109 Public Realignment	300,000	300,000	383,075
Total	\$ 1,658,012	\$ 1,658,012	\$ 1,783,161
Acct # - Intrafund			
5990 – Jobs 2000	296,166	287,123	268,630
5990 – 987.9 Death Penalty Cases	350,000	58,701	175,000
5990 – Drug Court	0	31,703	31,703
Total	\$ 646,166	\$ 377,527	\$ 475,333
Total Revenues	\$ 3,491,110	\$ 3,411,819	\$ 3,616,462

PENDING FACTORS

Parole Assignments Continue to Increase and Potentially a New Ballot Initiative

In FY 2013-14, the Department was appointed to 223 parole violation cases. In FY 2014-15 the Department was appointed to 413 parole violation cases. Currently for FY 2015-16, the Department has been appointed to 395 parole violation cases, with a projected 558 cases at the end of FY 2015-16. This represents a projected 35% increase over FY 2014-15.

The Parole, Early Release and Juvenile Trial Reform Initiative (#15-0121) may be on the California ballot on November 8, 2016. The measure would increase parole chances for felons convicted of non-violent crimes and give them more opportunities to earn credits for good behavior. As of the beginning of 2016, there were about 25,000 nonviolent state felons that could seek early release and parole under the proposed initiative. If this initiative is passed by the California voters, there could be an increase of Post Release Community Supervision and Parole cases would be added to the Department's existing workload that would require additional staff.

Death Penalty Repeal Potentially a New Ballot Initiative

The Death Penalty Repeal (#15-0066) may be on the California ballot on November 8, 2016. The measure would repeal the state death penalty and replace the maximum punishment for murder with life in prison without parole. It would apply retroactively to those already sentenced to death. If this initiative is passed by the California voters, the FY 2016-17 Recommended Budget amount of \$175,000 for Penal Code Section 987.9 (capital case) expenses would return to Fund Balance.

PUBLIC DEFENDER - 2880**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0267	Assistant Public Defender	L	1	1	\$ 141,801
1203	Paralegal I	1062	4	4	115,775
1204	Paralegal II	1261	2	2	81,436
1208	Chief Defense Attorney	L	3	3	399,303
1240	Defense Attorney I	1853	14	14	825,531
1241	Defense Attorney II	2369	16	16	1,102,842
1242	Defense Attorney III	2844	9	9	778,254
1243	Defense Attorney IV	3327	16	16	1,804,563
1245	Senior Defense Attorney	3580	7	7	875,717
1764	Defense Investigator I	1650	3	4	203,379
1765	Defense Investigator II	1999	10	10	647,906
1766	Senior Defense Investigator	2469	1	1	76,212
2209	Executive Assistant	1882	1	1	62,901
3070	Supervising Legal Assistant	1399	1	3	138,318
1262	Senior Legal Assistant	1356	1	0	0
1261	Legal Assistant II	1101	5	4	133,568
1260	Legal Assistant I	987	15	15	427,420
3255	Senior Accountant	2097	1	1	56,522
8088	Public Defender	B	1	1	158,871
Subtotal			111	112	\$ 8,030,321
	Auto Allowance				6,180
	Criminal Law Specialists Incentives				34,586
	Bilingual Skill Pay				9,036
	Vacancy Rate Discount (3%)				(240,910)
TOTAL REGULAR SALARIES					\$ 7,839,212

RECOMMENDED POSITION TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1764	Defense Investigator I	1650	1	45,237
	Cost of Position Recommended to Add		1	\$ 45,237

Public Health (Org 5620)

Department of Public Health
BUDGET 5620
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 34,954,377	\$ 39,240,698	\$ 41,127,022	\$ 1,886,324	5%
Services and Supplies	32,918,913	42,403,790	44,007,803	1,604,013	4%
Other Financing Uses	-	123,000	179,000	56,000	46%
Capital Assets	121,346	36,000		(36,000)	-100%
Total Appropriations	\$ 67,994,635	\$ 81,803,488	\$ 85,313,825	\$ 3,510,337	4%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 65,976	\$ 116,751	\$ 110,000	\$ (6,751)	-6%
Fines, Forfeitures & Penalties	420	-		-	0%
Intergovernment Revenues - St	6,595,969	6,279,999	5,449,069	(830,930)	-13%
Intergovernment Rev-Federal	14,915,033	13,553,050	19,790,719	6,237,669	46%
Charges For Services	15,903,008	14,812,634	11,019,060	(3,793,574)	-26%
Miscellaneous Revenues	1,063,149	343,556	306,000	(37,556)	-11%
Other Financing Sources	31,647,988	42,093,319	44,418,613	2,325,294	6%
Intrafund Revenue	1,856,940	2,107,410	1,941,876	(165,534)	-8%
Total Revenues	\$ 72,048,482	\$ 79,306,719	\$ 83,035,337	\$ 3,728,618	5%
<u>Net County Cost</u>	\$ (4,053,847)	\$ 2,496,769	\$ 2,278,488	\$ (218,281)	-9%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	377	394	394	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PUBLIC HEALTH – 5620

FUNCTION

The mission of the Department of Public Health is to promote, preserve and protect the health of the community. The Department serves four essential public health functions: health care, community health, environmental health, and emergency preparedness and response. These functions are carried out through services provided in six divisions: Children's Medical Services, Emergency Medical Services, Community Health, Environmental Health, Public Health Nursing, and Correctional Health which is administered through a contract with Corizon Health, Inc. Org 5620 also funds the County's Office of Emergency Services, the Operational Area lead agency, and the contract with Fresno Humane Animal Services to provide animal pound, quarantine services, and leash law enforcement.

OVERVIEW

The FY 2016-17 Recommended Budget of \$85,313,825 represents a 4% (\$3,510,337) increase over the FY 2015-16 Adopted Budget primarily due to increased staffing, a low vacancy rate, and increased contract costs for jail medical services. Revenues recommended at \$83,035,337 represent a 5% (\$3,728,618) increase over the FY 2015-16 Adopted Budget as a result of an increase to the base for Health realignment, use of Fund Balance from the Health Account, and increases to grant revenues. Net County Cost (NCC) recommended at \$2,278,488 represents a 9% (\$218,281) decrease from the FY 2015-16 Adopted Budget for the Fresno Humane Animal Services and Corizon Health, Inc. contracts, which are not revenue and Realignment offset. Recommended salaries represent a vacant position discount of 1% (\$228,642). Staffing is recommended at the current level of 394 positions.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** Develop and implement the Public Health Laboratory strategic plan.
- **Performance Metric:**
- July 2016 – Review and assess existing capacity of the Public Health Laboratory.
- September 2016 – Conduct a long-term needs assessment for laboratory services to support public health and communicable disease issues throughout the County.
- November 2016 – Present the strategic plan to the Board of Supervisors and finalize the action plan.
- November 2016 through March 2017 – Implement recommendations.

FY 2015-16

- **Goal:** Implement the nursing case management electronic medical record system for Public Health Nursing programs.
- **Outcome(s)/Result(s):** The nursing case management electronic medical record system has been implemented for the High Risk Infant, Nurse Liaison, Linkages programs and Medical Social Worker. The Department also began the implementation stage in the Babies First, and Perinatal and Early Intervention programs in early 2016; with completion anticipated by the end of 2016. Implementation phase for the Black Infant Health and Nurse Family Partnership programs are expected to begin in 2017.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

Salaries and Benefits, recommended at \$41,127,022, represent a 5% (\$1,886,324) increase over the FY 2015-16 Adopted Budget due to added positions, salary adjustments and increased benefit rates.

Recommended funding includes:

- Staffing at the current level of 394 positions.
- Account 6100, Regular Salaries recommended at \$22,635,510 represent a 6% (\$1,324,787) increase over FY 2015-16 Adopted Budget due to the added positions and salary adjustments.
- Account 6600, Health Insurance Contributions recommended at \$2,749,966 represent a 17% (\$391,609) increase over the FY 2015-16 Adopted Budget based on the 17 positions added in FY 2015-16.

Services and Supplies

Services and Supplies, recommended at \$44,007,803, represent a 4% (\$1,604,013) increase over the FY 2015-16 Adopted Budget primarily due to increases for contracted in-custody adult and juvenile medical services, contracted services and supplies, and needed facility improvements to the Brix-Mercer Complex.

Recommended funding includes:

- Account 7295, Professional and Specialized Services recommended at \$35,192,418 represents a 7% (\$2,167,858) increase over from FY 2015-16 Adopted Budget primarily due to contract increases for animal control, correctional health services and inclusion of specialized services previously budgeted in Account 7400 Special Departmental Expense.
- Account 7400, Special Departmental Expense will be eliminated. This account was previously used to budget appropriations for media campaigns and client housing costs and reference and educational client materials. These appropriations have been budgeted in Account 7265 Office Expense and Account 7295 Professional and Specialized Services

Other Financing Uses

Account 7900, Other Financing Uses recommended at \$179,000 represent a 46% (\$56,000) increase over the FY 2015-16 Adopted Budget. The transfer to Org 8911 – Internal Services Department - Fleet Services is for the purchase of five replacement vehicles for the Environmental Health, Public Health Nursing, Community Health, and Emergency Medical Services Divisions.

Recommended funding includes:

(5) Vehicles.....\$179,000.....Replacement

SUMMARY OF REVENUES

Revenues recommended at \$83,035,337 represent a 5% (\$3,728,618) increase over the FY 2015-16 Adopted Budget primarily as a result of the following:

- Account 3430 Intergovernment Revenues - State recommended at \$5,449,069 represent a 13% (\$830,930) decrease from the FY 2015-16 Adopted Budget due to a shift of some California Children Services clients becoming Medi-Cal eligible.
- Account 4360 Intergovernment Revenues - Federal recommended at \$19,790,719 represent a 46% (\$6,237,669) increase over the FY 2015-16 Adopted Budget due to an accounting shift of revenues per Auditor-Controller/Treasurer-Tax Collector direction and increases in grant allocations.

Public Health (Org 5620)

- Account 4875 Charges for Services recommended at \$11,019,060 represent a 26% (\$3,793,574) decrease from the FY 2015-16 Adopted Budget due to an accounting shift of revenues as per Auditor-Controller/Treasurer-Tax Collector direction.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3155 - Animal Licenses	60,000	19,944	30,000
3192 - Burial & Disinternment Permits	16,751	60,198	40,000
3195 - License & Permit Fees	40,000	18,879	40,000
Total	\$ 116,751	\$ 99,021	\$ 110,000
Acct # - Intergovernment Revenues – State			
3503 - Emergency Medical Services	407,041	391,821	407,041
3505 - California Children Services State Aid	1,916,672	2,207,363	413,633
3506 - Aids Program - State	83,023	108,759	83,023
3525 - Tuberculosis - State	323,254	385,336	295,987
3530 - Other Health - State Aid	3,129,525	1,941,029	3,813,852
3541 - CHDP Administration	412,420	265,422	427,469
3575 – State Other	8,064	0	8,064
Total	\$ 6,279,999	\$ 5,299,730	\$ 5,449,069
Acct # - Intergovernment Revenues – Federal			
4380 – Federal Other	10,050,053	8,643,828	15,969,515
4382 - MCAH Federal Maternal Child Health	3,502,997	3,595,688	3,821,204
Total	\$ 13,553,050	\$ 12,239,516	\$ 19,790,719
Acct # - Charges for Services			
4895 - Personnel Services	481,227	539,040	492,329
4981 – Recording Fees - Health	390,000	772,882	765,000
5007 - Lab Water Testing - Environmental	116,864	112,944	116,864
5010 - Environmental Health Fees	4,389,792	3,860,283	4,389,792
5013 - Recreational Health Fees	462,850	446,486	462,850
5014 – Well Permit Fees	540,560	1,127,469	1,008,491
5015 - Organized Camps	16,883	20,274	16,883
5027 - Managed Care/Medi-Cal Patient Fees	102,070	73,158	112,070
5033 - Private Pay Patient Fees	79,382	59,958	63,900
5034 - Insurance Fees - Patient	2,000	1,982	6,000
5036 - Medi-Cal Fees - Patient	6,375,045	2,222,925	1,727,585
5037 – Clinical Lab Tests	10,000	8,246	10,000
5038 - Medicare Fees - Patient	4,500	2,127	10,500
5039 - Other Agencies Services	1,841,461	1,706,879	1,836,796
Total	\$ 14,812,634	\$ 10,954,653	\$ 11,019,060
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	343,556	307,459	306,000
Total	\$ 343,556	\$ 307,459	\$ 306,000
Acct # - Other Financing Sources			
5957 - Operating Transfers In	42,093,319	41,708,534	44,418,613
-	0	0	0
Total	\$ 42,093,319	\$ 41,708,534	\$ 44,418,613
Acct # - Intrafund			
5990 - Intrafund Revenue	2,107,410	2,119,119	1,941,876
Total	\$ 2,107,410	\$ 2,119,119	\$ 1,941,876
Total Revenues	\$ 79,306,719	\$ 72,728,032	\$ 83,035,337

PUBLIC HEALTH - 5620**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0293	Assistant Director of Community Health	D	1	1	\$ 111,395
1302	Senior Epidemiologist	2402	1	1	68,433
1304	Public Health Program Manager	E	1	1	78,117
1310	Division Manager - Public Health	E	3	3	294,015
1311	County Health Officer	E	1	1	155,614
1313	Division Manager - Environmental Health	E	1	1	87,487
1319	Health Education Assistant	1291	7	7	284,066
1320	Health Educator	1847	6	6	341,533
1321	Epidemiologist	2182	3	3	202,704
1323	Mental Health Nurse II	2630	1	1	43,901
1324	Health Education Specialist	1588	21	21	975,531
1327	Nutrition Education Coordinator	1768	1	1	46,195
1330	Senior Emergency Medical Services Specialist	2056	5	5	343,200
1332	Public Health Chemist II	1750	2	2	107,051
1334	Public Health Microbiologist II	1750	1	1	47,210
1340	Public Health Laboratory Assistant I	857	2	2	45,484
1345	Public Health Nurse I	2301	19	19	1,177,113
1346	Public Health Nurse II	2630	36	36	2,937,889
1355	Senior Public Health Microbiologist	2020	1	1	67,438
1356	Senior Public Health Chemist	1957	1	1	65,335
1360	Supervising Public Health Nurse	3354	8	8	828,548
1365	Public Health Physician	B	6	6	768,644
1370	Division Manager - Emergency Medical Services	E	1	1	99,180
1380	Emergency Medical Services Specialist	1906	6	6	380,898
1401	Communicable Disease Specialist I	1475	4	4	157,771
1402	Communicable Disease Specialist II	1576	10	10	526,147
1403	Supervising Communicable Disease Specialist	1717	2	2	114,644
1429	Medical Assistant II	1004	4	4	134,076
1450	Licensed Vocational Nurse III	1514	1	1	50,545
1451	Head Nurse	3354	1	1	111,974
1455	Health Aide II	923	1	1	30,814
1465	Licensed Vocational Nurse I (Step 3)	1244	1	1	32,504
1495	Staff Nurse I	2196	3	3	173,381
1496	Staff Nurse II	2271	1	1	59,337
1497	Staff Nurse III	2630	9	9	771,141
1501	Admitting Interviewer I	1009	6	6	161,938
1514	Clinical Laboratory Technologist II	1906	1	1	56,324
1555	Occupational Therapist I	2317	2	2	121,080
1557	Occupational Therapist III	2873	1	1	95,915
1580	Physical Therapist I	2317	4	4	242,160
1583	Physical Therapist III	2873	5	5	461,166
1593	Senior Admitting Interviewer	1366	2	2	87,232
1610	Rehabilitative Therapy Manager	E	1	1	98,971
1635	Therapy Aide	914	3	3	84,635
1655	Environmental Health Aide	1226	1	1	34,438
1670	Admitting Interviewer II	1188	12	12	420,395
1785	Environmental Health Specialist I	1657	4	4	173,180
1787	Environmental Health Specialist II	1859	27	27	1,660,490
1789	Environmental Health Specialist III	1859	18	18	1,223,654
1791	Supervising Environmental Health Specialist	2539	9	9	751,919
1921	Medical Social Worker I	1718	3	3	137,356
2212	Systems and Procedures Analyst III	2207	4	4	294,724
2240	Senior Systems and Procedures Analyst	2471	1	1	82,494
2291	Staff Analyst I	1629	2	2	85,126

Public Health (Org 5620)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2292	Staff Analyst II	1809	4	4	\$ 212,137
2293	Staff Analyst III	2089	8	8	557,928
2294	Senior Staff Analyst	F	3	3	223,157
2297	Principal Staff Analyst	E	1	1	81,824
2372	Public Health Business Manager	E	1	1	81,824
3070	Supervising Office Assistant II	1491	4	4	188,288
3080	Office Assistant III	1118	38	38	1,409,890
3081	Office Assistant III - Conf.	1118	1	1	37,325
3110	Office Assistant II	1002	14	14	410,902
3125	Office Assistant I	892	9	9	211,974
3142	Administrative Assistant I	1118	2	2	74,649
3160	Administrative Assistant III	1376	3	3	137,814
3166	Administrative Secretary - Conf.	1467	1	1	46,103
3203	Account Clerk I	947	3	3	77,577
3205	Account Clerk II	1051	2	2	56,292
3210	Accountant I	1552	1	1	40,551
3240	Supervising Account Clerk II	1562	2	2	104,294
3255	Senior Accountant	2097	1	1	61,176
3260	Account Clerk III	1178	6	6	224,039
3262	Supervising Accountantant	2264	1	1	59,154
3620	Program Technician I	1308	7	7	241,368
3621	Program Technician II	1463	1	1	39,475
3622	Program Technician I - Confidential	1308	1	1	34,176
3704	Information Technology Analyst I	1526	1	1	39,872
8227	Director of Public Health	B	1	1	139,301
Subtotal			394	394	\$ 22,783,602
Auto Allowance					12,360
Shift Differential					22,950
Bilingual Skill Pay					45,240
Vacancy Rate Discount (1%)					(228,642)
TOTAL REGULAR SALARIES					\$ 22,635,510

County Medical Services (Org 5240)

County Medical Services
BUDGET 5240
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 9,116,915	\$ 7,444,392	\$ 5,545,222	\$ (1,899,170)	-26%
Other Financing Uses	<u>66,252,584</u>	<u>60,288,792</u>	<u>11,359,752</u>	<u>(48,929,040)</u>	-81%
Total Appropriations	\$ 75,369,499	\$ 67,733,184	\$ 16,904,974	\$ (50,828,210)	-75%
<u>Revenues</u>					
Other Financing Sources	\$ 9,116,915	\$ 1,875,000	\$ -	\$ (1,875,000)	-100%
Total Revenues	\$ 9,116,915	\$ 1,875,000	\$ -	\$ (1,875,000)	-100%
<u>Net County Cost</u>	\$ 66,252,584	\$ 65,858,184	\$ 16,904,974	\$ (48,953,210)	-74%

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

COUNTY MEDICAL SERVICES – 5240

FUNCTION

County Medical Services provides for the appropriation of the mandated local match to qualify the County for Local Health and Welfare Realignment Sales Tax Revenue, pursuant to Welfare and Institutions Code, Section 17608.010, for local health and mental health services. This budget also includes funding for the County's anticipated costs for indigent healthcare provided through the Medically Indigent Services Program (MISP) as obligated under Welfare and Institutions Code, Section 17000, et seq. Funding for reimbursement for the provision of certain non-emergency specialty medical services for residents who do not qualify for MISP or participation in the Affordable Care Act (ACA) is also budgeted in this Org.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$16,904,974 reflect a 75% (\$50,828,210) decrease from the FY 2015-16 Adopted Budget due to amendments included in Senate Bill 79 (Chapter 20, Statutes of 2015) approved by the Governor June 24, 2015. Senate Bill 79 amended Welfare and Institutions Code, Section 17604, removing the requirement for Vehicle License Fees (VLF) to flow through the County General Fund. This budget is adjusted to allow for the monthly deposit of VLF proceeds to subaccounts in the Health and Welfare Special Revenue Fund Org 5243.

No revenues are budgeted, reflecting a 100% (\$1,875,000) decrease from the FY 2015-16 Adopted Budget due to anticipated enrollment in the MISP. A 74% (\$48,953,210) decrease from the FY 2015-16 Net County Cost (NCC) reflects the Senate Bill 79 amendment for deposits of VLF. The NCC includes the mandated local match for health and mental health services (\$11,359,752) and reimbursement of certain non-emergency specialty medical services for residents who do not qualify for MISP or are not eligible for participation in the ACA (\$5,545,222), initially appropriated in FY 2014-15, re-budgeted in FY 2015-16 and the remaining balance budgeted in FY 2016-17.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

This budget reflects significant changes in both delivery of care and funding for the MISP. Revisions to the MISP eligibility criteria and scope of services, to reflect the changes brought forward by the ACA resulted in a shift in patients from MISP to Medi-Cal. The Recommended Budget includes appropriations for the claim reimbursement contract with Advantek for the reimbursement of certain non-emergency specialty medical services for residents who do not qualify for MISP or participation in the ACA.

Services and Supplies

- Services and Supplies, recommended at \$5,545,222, represent a 26% (\$1,899,170) decrease from the 2015-16 Adopted Budget is due to the shift of MISP enrollment that reflect the changes generated by the ACA.

Other Financing Uses

- County Medical Services, recommended at \$11,359,752, represent an 81% (\$48,929,040) decrease from the FY 2015-16 Adopted Budget due to amendments included in Senate Bill 79.

County Medical Services (Org 5240)

Recommended funding includes:

- Account 7910, Operating Transfer Out, represents an 81% (\$48,929,040) decrease from the FY 2015-16 Adopted Budget. Funding for the mandated County General Fund match requirement is recommended at \$11,359,752, and consists of \$10,404,113 for Health Account and \$955,639 for the Mental Health Account, pursuant to Welfare and Institutions Code, Section 17608.010

SUMMARY OF REVENUES

- No Revenues are recommended for FY 2016-17 which reflect a 100% (\$1,875,000) decrease from the FY 2015-16 Adopted Budget based on the anticipated reduction in enrollment in MISP.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 – Operating Transfers In	1,875,000	0	0
Total	\$ 1,875,000	\$ 0	\$ 0
Total Revenues	\$ 1,875,000	\$ 0	\$ 0

Public Works and Planning (Org 4360)

Public Works and Planning
BUDGET 4360
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 6,020,669	\$ 7,093,471	\$ 7,858,999	\$ 765,528	11%
Services and Supplies	3,653,337	3,597,133	4,897,850	1,300,717	36%
Other Charges	6,240	-	-	-	0%
Other Financing Uses	489,375	222,269	265,269	43,000	19%
Capital Assets	18,337	22,000	-	(22,000)	-100%
Total Appropriations	\$ 10,187,957	\$ 10,934,873	\$ 13,022,118	\$ 2,087,245	19%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 4,424,562	\$ 5,137,911	\$ 5,524,907	\$ 386,996	8%
Intergovernment Revenues - St	-	-	250,000	250,000	100%
Intergovernment Rev-Federal	-	483,022	138,000	(345,022)	-71%
Charges For Services	2,166,942	1,739,163	2,422,397	683,234	39%
Miscellaneous Revenues	181,043	95,192	250,092	154,900	163%
Other Financing Sources	-	50,400	700,000	649,600	1289%
Intrafund Revenue	509,590	728,191	823,939	95,748	13%
Total Revenues	\$ 7,282,137	\$ 8,233,879	\$ 10,109,335	\$ 1,875,456	23%
<u>Net County Cost</u>	\$ 2,905,821	\$ 2,700,994	\$ 2,912,783	\$ 211,789	8%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	58	64	70	6

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PUBLIC WORKS AND PLANNING – 4360

FUNCTION

The Department of Public Works and Planning is responsible for providing services to the public in the areas of public works, planning, land development services, and resource management. The public works, planning, and land development services components of Org 4360 involve administration of the County's General Plan and enforcement of building and land use standards including inspections and the issuance of building and land use permits. This Org also provides services related to environmental analysis, plan reviews, code enforcement, County Surveyor activities, growth management issues, regional and cooperative planning, ground and surface water management and planning, mineral and natural resource management. Another function within this budget provides for the administration, design and implementation of the County's Capital Projects program. In addition, this Org includes funding for the administration of the Fresno County Blossom Trail and the Fresno County Fruit Trail. Other services in support of maintaining and operating the County public road system, housing, community development, solid and hazardous waste management, County Service Area and Waterworks District administration, transportation, and parks and grounds are also provided by this Department, but primarily funded in other budget units.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$13,022,118 represents a 19% (\$2,087,245) increase over the FY 2015-16 Adopted Budget, and FY 2016-17 estimated revenues of \$10,109,335 reflect a 23% (\$1,875,456) increase over the FY 2015-16 Adopted Budget.

Staffing is recommended at 70 positions, an increase of six positions over FY 2015-16. These positions are proposed to provide an increased level of customer service in response to existing and projected workload demands. No Vacancy Rate Discount has been used in the calculation for Salaries and Benefits in the Recommended Budget.

Recommended funding includes \$1,721,046 for architectural and construction management services for the County's Capital Projects program, which is offset by funded projects. A Net County Cost (NCC) allocation of \$25,000 is included for the administration of the County's two agri-tourism trails (Blossom Trail and Fruit Trail), which is necessary for the trails to continue.

Departmental staff will continue to be involved in the processing of significant development projects and associated Environmental Impact Reports, updating of the Community Plans, comprehensive review and update of the County's General Plan and Zoning Ordinance, and activities related to the expansion and annexation of cities. Building permit activity is expected to increase based on recent construction activity trends. Five staff will be added to the Development Services Division and additional funding is recommended in the Professional and Specialized Services account to address the increase in development activity.

The Sustainable Groundwater Management Act (SGMA), signed into law in September of 2014, established a new structure for managing California's groundwater resources at a local level by local agencies. The SGMA requires the formation of locally controlled Groundwater Sustainability Agencies (GSAs) in the State's higher priority groundwater basins by June 30, 2017. Each GSA will develop and implement a groundwater sustainability plan (GSP) to meet the sustainability goal of the basin to ensure that it is operated within its sustainable yield without causing undesirable results.

Department staff has participated in a number of stakeholder meetings with other public agencies including the Cities of Fresno, Clovis, Kerman, and Reedley, various Irrigation Districts (ID) including Fresno ID, Alta ID, and Consolidated ID, and others agencies including Westlands Water District, Kings River Conservation District and the San Luis Delta Mendota Water Authority to discuss possible GSA

formation, GSP development strategies, and GSA and GSP cost sharing approaches. Staff also continues to monitor legislative and rulemaking development and is actively participating in over a half of dozen GSA groups.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

In 2014, the Board of Supervisors implemented two new programs intended to address current economic conditions. These included the Building Permit Fee Deferral and Rapid Response Processing Program. These two programs were funded during the FY 2014-15 budget adoption process and will continued to be implemented by Department staff in the Development Services Division. Based on activity levels in various work areas as well as experienced gained in implementing the two programs over the past year, staffing resources have and will continue to be adjusted to efficiently deliver these programs, as well as the other work programs needed to serve the Department's customers.

In the interest of public safety, Code Enforcement efforts will continue to be primarily focused on health and safety code related violations. Neighborhood Beautification and land use violations (inappropriate use and activities per Zoning and/or the Williamson Act that are not health and safety related) would be given secondary priority. However, with the availability of Special Revenue Funds for Code Enforcement activities, the Department will seek to augment existing code enforcement resources to address all violations as resources allow.

Salaries and Benefits

- Salaries and Benefits represent an 11% (\$765,528) increase over the FY 2015-16 Adopted Budget due to the addition of six positions, promotions, and step increases. Recommended appropriations are increased over the FY 2015-16 Adopted Budget accordingly, partially offset by a reduction in Workers Compensation premiums.

Services and Supplies

- Services and Supplies represent a 36% (\$1,300,717) increase over the FY 2015-16 Adopted Budget. Recommended funding includes:
 - Account 7295 Professional & Specialized Services represents a \$976,031 (36%) increase over the FY 2015-16 Adopted Budget due to increased consultant work necessary to meet workload demands and provide outside expertise to various projects.

Other Financing Uses

- Other Financing Uses represent a 19% (\$43,000) increase over the FY 2015-16 Adopted Budget to provide for an Operating Transfer Out to Fleet Services to purchase two vehicles.

SUMMARY OF REVENUES

- Revenues are recommended at \$10,109,335, a 23% (\$1,875,456) increase over the FY 2015-16 Adopted Budget due primarily to:
 - Licenses, Permits and Franchises - Estimated at an increase of 8% (\$386,996) based on projected permit and land use application activity for FY 2016-17.
 - Intergovernmental Revenue – Federal – Estimated at a decrease of 71% (\$345,022) due to a decrease in activity for the agreement with the Economic Development Corporation for High Speed Rail work.

Public Works and Planning (Org 4360)

- Charges for Services - Estimated at an increase of 39% (\$683,234) primarily due to estimated increase in Environmental Impact Reports in Development Services activities.
- Other Financing Sources - Estimated at an increase of 1,289% (\$649,600) due to the use of funds from the Special Revenue Funds for Code Enforcement activities (Org 1188) and the Special Studies Deposit Fund (Org 1186).
- Intrafund Revenues – Estimated at an increase of 13% (\$95,748) over the FY 2015-16 Adopted Budget. The increase is due to an increase in Capital Project activities.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3170 – Construction Permits	4,638,951	5,890,707	5,012,087
3180 – Land Use Permits	478,800	456,374	502,740
3185 – Agricultural Preserve-App Fees	20,160	3,333	10,080
3172 – Planning Comm Appeals Fees	0	490	0
3303 – Civil Fines	0	750	0
Total	\$ 5,137,911	\$ 6,351,654	\$ 5,524,907
Acct # - Intergovernment Revenues – State			
3575 – State-Other	0	0	250,000
Total	\$ 0	\$ 0	\$ 250,000
Acct # - Intergovernment Revenues – Federal			
4375 – Federal Grants	483,022	629,094	138,000
4380 – Federal-Other	0	0	0
Total	\$ 483,022	\$ 629,094	\$ 138,000
Acct # - Charges for Services			
4895 – Personnel Services	6,000	6,165	6,000
4910 – Plan & Engineering Services	900,000	1,004,272	1,035,000
4911 – Env Impact Report	95,000	-15,000	80,000
4912 – Env Applications	25,200	221,730	50,400
4916 – General Plan/Amendments	20,400	1,584	10,200
4918 – Specific Plan/Amendments	20,400	2,013	10,200
5039 – Other Agencies Services	83,487	83,487	83,490
5040 – Services to Other County Depts	588,676	879,271	1,147,107
Total	\$ 1,739,163	\$ 2,183,522	\$ 2,422,397
Acct # - Miscellaneous Revenues			
5789 – Non-taxable Sales	96	0	0
5800 – Miscellaneous Revenues	95,000	118,720	249,996
5882 – Cty Emp Witness and Jury fees	96	193	96
Total	\$ 95,192	\$ 118,913	\$ 250,092
Acct # - Other Financing Sources			
5957 – Operating Transfer In	50,400	290,282	700,000
Total	\$ 50,400	\$ 290,282	\$ 700,000
Acct # - Intrafund			
5990 – Intrafund Revenue	728,191	127,521	823,939
Total	\$ 728,191	\$ 127,521	\$ 823,939
Total Revenues	\$ 8,233,879	\$ 9,700,986	\$ 10,109,335

Public Works and Planning (Org 4360)

PUBLIC WORKS AND PLANNING - 4360**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0223	Development Services Manager	D	1	1	\$ 101,894
1132	Engineering Technician I	1628	2	2	95,097
1133	Senior Engineering Technician	2087	1	1	69,646
1134	Senior Engineer	2902	2	2	175,495
1135	Engineer I	1972	2	2	113,322
1137	Engineer III	2598	1	1	86,416
1144	Capital Projects Division Manager	D	1	1	111,682
1168	Architect	2811	2	2	187,659
1169	Architectural Assistant	1652	2	2	89,419
1175	Planner I	1722	7	8	387,752
1176	Planner II	1912	3	3	192,606
1177	Planner III	2209	6	6	435,929
1178	Senior Planner	2602	4	4	308,325
1179	Principal Planner	2862	1	1	95,526
1715	Building Inspector I	1831	4	5	266,983
1716	Building Inspector II	2091	3	3	208,764
1720	Building Plans Engineer	2750	1	1	91,794
1721	Supervising Building Inspector	2351	1	2	137,257
1722	Building Plans Checker III	2587	2	2	172,096
1723	Building Plans Checker I	1958	0	1	48,775
1745	Chief Building Inspector	2916	1	1	97,354
2293	Staff Analyst III	2089	3	4	278,956
2319	Deputy Director of Planning	C	1	1	120,164
3080	Office Assistant III	1118	2	2	74,304
3110	Office Assistant II	1002	3	3	93,161
3125	Office Assistant I	892	3	4	96,995
3160	Administrative Assistant III	1376	1	1	45,936
3620	Program Technician I	1328	2	2	82,748
3621	Program Technician II	1485	2	2	90,673
Subtotal			64	70	\$ 4,356,728
Professional License Incentive					10,775
Bilingual Skill Pay					602
TOTAL REGULAR SALARIES					\$ 4,368,105

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1175	Planner I	1722	1	\$ 68,556
1715	Building Inspector I	1831	1	72,512
1721	Supervising Building Inspector	2351	1	91,450
1724	Building Plans Checker	1958	1	76,880
3125	Office Assistant I	892	1	38,316
Cost of Positions Recommended to Add			5	\$ 347,714

POSITIONS RECOMMENDED FOR TRANSFER TO ORG 4360 FROM ORG 9015 (Effective July 4, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>
2293	Staff Analyst III	2089	1
Total Positions Transferred From Org 9015 to Org 4360			1

Support Services (Org 4365)

PW&P - Support Services
BUDGET 4365
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,415,927	\$ 2,587,391	\$ 2,601,660	\$ 14,269	1%
Services and Supplies	280,047	401,170	421,972	20,802	5%
Other Financing Uses	-	15,000	15,000	-	0%
Total Appropriations	\$ 2,695,974	\$ 3,003,561	\$ 3,038,632	\$ 35,071	1%
<u>Revenues</u>					
Charges For Services	\$ 2,112,586	\$ 2,282,542	\$ 2,301,110	\$ 18,568	1%
Miscellaneous Revenues	8,166	-	-	-	0%
Other Financing Sources	370	-	-	-	0%
Intrafund Revenue	569,761	721,019	737,522	16,503	2%
Total Revenues	\$ 2,690,882	\$ 3,003,561	\$ 3,038,632	\$ 35,071	1%
Net County Cost	\$ 5,091	\$ -	\$ -	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	25	25	26	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - SUPPORT SERVICES – 4365

FUNCTION

The Support Services section provides financial, data system, and administrative services for the Department of Public Works and Planning. The Financial Services area is responsible for the preparation of the Department's budgets, accounts payable for the Department, accounts receivable for water/sewer districts and disposal sites, mail and reproduction services for the Department, accounting for capital projects, preparation of financial reports for grant claims and the Road Fund report, and personnel services for the department. The Computer Data Services section is responsible for the data processing functions which include the coordination of hardware and software, and oversight of upgrades and conversions of various packaged software programs utilized in the Department. The Computer Data Services section also administers and maintains the Geographical Information System (GIS), the Amanda Permit System, and the Department web site.

OVERVIEW

The FY 2016-17 Recommended Budget of \$3,038,632 reflects a 1% (\$35,071) increase in appropriations and estimated revenues over the FY 2015-16 Adopted Budget primarily due to increases in services and supplies. Staffing is recommended at 26 positions, an increase of one position.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Financial Services section is adding one position, to be used to assist with the tracking of permits and performance bonds, and the reconciliation of various special revenue funds. The Computer Data Services section will be utilizing extra help to assist with programming and GIS development to meet the added service demands by other departments.

Salaries and Benefits

- Salaries and Benefits, recommended at \$2,601,660 represents a 1% (\$14,269) increase over the FY 2015-16 Adopted Budget due to a recommended additional position and an increase in the amount budgeted for extra help.

Services and Supplies

- Services and Supplies, recommended at \$421,972 represent a 5% (\$20,802) increase over the FY 2015-16 Adopted Budget largely due to a 17% (\$17,628) increase in Data Processing Services.

SUMMARY OF REVENUES

- Revenues recommended at \$3,038,632 represent a 1% (\$35,071) increase over FY 2015-16.

Support Services (Org 4365)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4910 – Plan & Engineering Services	6,050	5,370	5,500
5040 – Other Cty Dpts Services	2,276,492	1,983,627	2,295,610
Total	\$ 2,282,542	\$ 1,988,997	\$ 2,301,110
Acct # - Intrafund			
5990 – Intrafund Revenue	721,019	660,996	737,522
Total	\$ 721,019	\$ 660,996	\$ 737,522
Total Revenues	\$ 3,003,561	\$ 2,649,993	\$ 3,038,632

PW&P SUPPORT SERVICES - 4365**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2225	Systems & Procedures Manager	E	1	1	\$ 83,651
2240	Senior Systems & Procedures Analyst	2471	1	1	82,502
2293	Staff Analyst III	2089	1	1	69,739
2294	Senior Staff Analyst	F	1	1	74,385
2356	Public Works and Planning Business Manager	E	1	1	85,947
3080	Office Assistant III	1049	3	3	111,900
3203	Account Clerk I	947	1	2	50,346
3255	Senior Accountant	2097	2	2	136,054
3260	Account Clerk III	1178	4	4	148,427
3262	Supervising Accountant	2264	1	1	71,433
3265	Principal Accountant	F	1	1	80,649
3620	Program Technician I	1328	2	2	70,685
3623	Program Technician II-Conf.	1531	1	1	49,592
3704	Information Technology Analyst I	1526	3	3	171,793
3705	Information Technology Analyst II	1679	1	1	48,395
3707	Information Technology Analyst IV	2360	1	1	78,770
Subtotal			25	26	\$ 1,414,268
	Professional License Incentive				1,651
	Bilingual Skill Pay				602
TOTAL REGULAR SALARIES					\$ 1,416,521

RECOMMENDED POSITION TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3203	Account Clerk I	947	1	\$ 40,318
Cost of Position Recommended to Add				1 \$ 40,318

Transit Services (Org 4700)

PW&P - Transit Services
BUDGET 4700
General Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 2,782,831	\$ 2,705,200	\$ 3,372,000	\$ 666,800	25%
Total Appropriations	\$ 2,782,831	\$ 2,705,200	\$ 3,372,000	\$ 666,800	25%
<u>Revenues</u>					
Intergovernment Revenue-Other	\$ 2,782,831	\$ 2,705,200	\$ 3,372,000	\$ 666,800	25%
Total Revenues	\$ 2,782,831	\$ 2,705,200	\$ 3,372,000	\$ 666,800	25%
<u>Net County Cost</u>	\$ -	\$ -	\$ -	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - TRANSIT SERVICES – 4700

FUNCTION

The Transit Services budget recognizes the County's share of the Transportation Development Act Local Transportation Fund (LTF) and State Transit Assistance (STA) monies, allocated directly to local transit providers from the Fresno Council of Governments (Fresno COG), for transit services in unincorporated areas. The annual allocation to each agency is determined by Fresno COG based upon an estimate of revenue by the State Department of Finance and the population of each city and unincorporated area. The County, City of Fresno, City of Clovis, and the Fresno County Rural Transit Agency (FCRTA) perform an analysis each year of the unincorporated area transit services and needs to determine the County's contribution of LTF and STA monies to Fresno Area Express (FAX), Handy Ride, Clovis Transit (Roundup), and FCRTA, according to agreements between the County, the City of Fresno, the City of Clovis, and the FCRTA. Funds are also allocated by a formula for social service transit services (through FCRTA, FAX, and the Fresno County Economic Opportunities Commission as the Consolidated Transportation Services Agencies) to unincorporated area residents. Three percent of the total Fresno County allocation is, by statute, allocated to the Fresno COG for regional transportation planning services including transit planning.

OVERVIEW

The FY 2016-17 Recommended Budget of \$3,372,200 represents a 25% (\$666,800) increase in appropriations over the FY 2015-16 Adopted Budget. Recommended funding is based on State estimates, as refined by the County's Auditor-Controller/Treasurer-Tax Collector, of FY 2015-16 sales tax revenues. The allocation to transit providers is made in December of each year through a separate Board action and is based on the most current State estimate of sales tax revenues, the adopted FCRTA budget, and actual transit use and service costs for FAX and Roundup services for the current fiscal year.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies, recommended at \$3,372,200, represent a 25% (\$666,800) increase over the FY 2015-16 Adopted Budget and represent monies allocated directly to transit providers and for regional transportation planning.

Recommended funding includes:

- An allocation to the City of Fresno of \$2,400,000 represents a 25% (\$485,800) increase over the FY 2015-16 Adopted Budget for services to the unincorporated area within the Fresno metropolitan transit service area.
- An allocation to 19 rural transit subsystems of \$458,000 represents a 32% (\$110,000) increase over the FY 2015-16 Adopted Budget. Since FY 2009-10, FCRTA has used contingency funds that had been held as matching dollars for capital projects to offset local agency contributions. Staff is assured that FCRTA will continue to use contingency funds to offset the local agency contribution for FY 2016-17; however, the offset is less than previous years due to lower operational costs.
- An allocation for social service transit services of \$290,000 represents a 12% (\$31,600) increase over the FY 2015-16 Adopted Budget for clients of community-based social service agencies in the unincorporated area, performed under contract by the Fresno County Economic Opportunities Commission.

Transit Services (Org 4700)

- An allocation to the Fresno COG of \$164,000 represents a 12% (\$17,000) increase over the FY 2015-16 Adopted Budget for operation of the Regional Transportation Planning Agency pursuant to the Transportation Development Act of 1972.
- An allocation to the City of Clovis of \$60,000 represents a 60% (\$22,400) increase over the FY 2015-16 Adopted Budget for paratransit services to the unincorporated area of Tarpey Village.

SUMMARY OF REVENUES

- Other Governmental Agencies revenues are recommended at \$3,372,000, a 25% (\$666,800) increase over the FY 2015-16 Adopted Budget and represents the County's share of the LT and STA Funds allocated under formula by Fresno COG.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # -Intergovernment Revenues – Other			
4841 – Other Governmental Agencies	2,705,200	2,705,200	3,372,000
Total	\$ 2,705,200	\$ 2,705,200	\$ 3,372,000
Total Revenues	\$ 2,705,200	\$ 2,705,200	\$ 3,372,000

Grants (Org 5512)

**Public Works & Planning-Grants
BUDGET 5512
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 2,528,474	\$ 6,575,458	\$ 3,745,807	\$ (2,829,651)	-43%
Total Appropriations	\$ 2,528,474	\$ 6,575,458	\$ 3,745,807	\$ (2,829,651)	-43%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 390,125	\$ 3,319,718	\$ 841,037	\$ (2,478,681)	-75%
Intergovernment Rev-Federal	1,944,099	2,722,840	2,371,870	(350,970)	-13%
Miscellaneous Revenues	466,326	-	-	-	0%
Other Financing Sources	(33,178)	532,900	532,900	-	0%
Total Revenues	\$ 2,767,372	\$ 6,575,458	\$ 3,745,807	\$ (2,829,651)	-43%
<u>Net County Cost</u>	\$ (238,898)	\$ -	\$ -	\$ -	0%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P – GRANTS - 5512

FUNCTION

This budget contains funds for planning and implementing several programs including the Rental Rehabilitation Program, the Housing Preservation Program, Housing Payment Clearing, the Jensen/Drummond Sewer Feasibility Study, CALHOME 2013, Federal HOME Investment Partnerships Program, Neighborhood Stabilization Program Loan Servicing, Used Oil Payment Programs, Tire Amnesty Grant, CalRecycle Tire Cleanup Grant, City/County Beverage Payment Program and Household Hazardous Waste Grants.

OVERVIEW

The FY 2016-17 Recommended Budget of \$3,745,807 reflects a 43% (\$2,829,651) decrease in appropriations and revenues from the FY 2015-16 Adopted Budget based on a decrease in the amount due to changes in accounting and the number of available grant funds. There is no Net County Cost (NCC) associated with this budget.

The work effort required to implement these grant programs is provided primarily by staff in the Community Development Block Grant (CDBG) Org 7205 and Public Works and Planning (PW&P) - Resources Org 9015.

SUMMARY OF CAO RECOMMENDATIONS

Rental Rehabilitation

Operating Transfers In: \$5,200 County Match: None

Provides for ongoing required loan servicing and monitoring costs associated with the completed Rental Rehabilitation Grant Program. Funding is provided from Special Revenue Fund Org 1200 Rental Rehabilitation Program and is ongoing until all loans are repaid.

Housing Preservation

Operating Transfers In: \$600 County Match: None

Provides for the required loan servicing and monitoring costs associated with the County's completed Housing Preservation grants from the United States Department of Agriculture. Funding is provided from Special Revenue Fund Org 1203 Housing Preservation and is ongoing until all loans are repaid.

Housing Payment Clearing

Operating Transfers In: \$15,000 County Match: None

Provides for processing of affordable housing loan payments made payable to the County to the County's loan servicer for required loan accounting purposes. Funding is provided from Special Revenue Fund Org 1201 Community Development Loan Fund.

Jensen/Drummond Sewer Feasibility Study

State-Other Revenue: \$4,500 County Match: None

Provides for the administration, evaluation, planning, design, and engineering of the Jensen/Drummond Sewer Feasibility Study. Funding is provided by the California Department of Water Resources through the Kings River Conservation District. The funding agreement for this project was initiated in FY 2012-13 and extends to June 2017.

Federal HOME Grant Program

Grant Funds: \$2,371,870 Op Trans In: \$500,000 County Match: None

The Federal HOME Investment Partnerships Program (HOME) grant provides funds for housing rehabilitation loans, homebuyer loans for home ownership, and loans for affordable housing development projects in the seven partner cities of Fowler, Kerman, Kingsburg, Mendota, Reedley, Sanger and Selma, and the unincorporated area. This is an ongoing grant program through which the County receives an annual allocation of funds from the U.S. Department of Housing and Urban Development for multi-year housing program activities. The Operating Transfer In funding is from the Public Works and Planning Home Improvement Special Revenue Fund.

CALHOME 2013

Operating Transfers In: \$2,000 County Match: None

Provides for the required ongoing loan servicing and monitoring costs associated with the County's completed CalHome Grant Program from the State of California. Funding is provided from Special Revenue Fund Org 1204 CalHome Reuse Account and is ongoing until all loans are repaid.

Neighborhood Stabilization Program (NSP) Loan Servicing

Operating Transfers In: \$10,100 County Match: None

Provides for the mandated loan servicing and monitoring for the County's completed NSP mortgage assistance loans for the 15-year life of the loans. Funding is provided by reserved program income remaining from the NSP in Special Revenue Fund Org 1205 dedicated solely for this purpose, per the Federal NSP regulations.

Used Oil Payment Program

Grant Funds: \$306,172 County Match: None

Grant funds are provided by CalRecycle to assist local governments for: 1) the development and implementation of ongoing used oil and used oil filter collection and recycling programs; 2) education and outreach programs; and 3) the establishment and promotion of the Certified Collection Centers located within the 14 jurisdictions (excluding Fresno City, which has its own program), and the unincorporated area of Fresno County. The County must re-apply for this grant every year.

Used Oil Competitive Grant

Grant Funds: \$179,736 County Match: None

On February 2015, PW&P - Resources staff applied for and was awarded a \$250,000 Used Oil Competitive Grant to expand the current Used Oil Messages program to the underserved Southeast Asian populations. Staff anticipates spending the remaining funds of \$179,736 through continued outreach efforts utilizing targeted media and providing used oil recycling presentations to the various high schools, community and private colleges.

Tire Amnesty Grant

Grant Funds: \$40,000 County Match: None

The two year allocation of \$40,000 is made available to the County to conduct waste tire amnesty drop-off events throughout the unincorporated areas of Fresno County. Funds are to be utilized to cover the costs of the County's programs for Fiscal Years 2015-16 and 2016-17 at \$20,000 per year. Tires collected at the amnesty events will be transported by a licensed tire recycler to be recycled into reuse products. The difference between the allocation and the appropriated amount represents unspent funds from prior years. PW&P - Resources has been awarded TA-3 funds (FY 2016-17) in the amount of \$40,000 and CalRecycle has provided a notice to proceed.

CalRecycle Tire Clean Up Grant

Grant Funds: \$100,000

County Match: None

CalRecycle will provide \$100,000 in funds for the Tire Clean Up program to offset waste tire clean-up costs in the rural areas of the County in FY 2016-17. Tires collected during clean-up activities will be transported by a licensed tire recycler to be recycled into reuse products. The County must re-apply for this grant every year.

City/County Beverage Payment Program

Grant Funds: \$57,507

County Match: None

CalRecycle provides funds to California cities and counties to use for public education for promoting beverage container recycling and/or litter clean-up activities. Grant funding to Fresno County for FY 2016-17 is expected to be \$57,507. The County must re-apply for this grant every year.

Household Hazardous Waste HD 25 Grant

Grant Funds: \$78,122

County Match: None

CalRecycle awarded the County \$78,122 to expand the Local Household Hazardous Waste Network Program (HHW Network). It is anticipated that once the full HHW Network is operational it will serve many small, lower income communities, (lacking metro-area development options and with little public transit) to access HHW Network sites to properly dispose of their HHW materials.

Household Hazardous Waste HD 27 Grant

Grant Funds: \$75,000

County Match: None

Funds will provide the County the opportunity to host at minimum four Household Hazardous Waste (HHW) mobile collection events in the rural areas of the County. This will provide regional service to residents in the outlying areas for the disposal of all HHW waste streams, including fertilizers, chemicals and sharps, etc.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,745,807, a 43% (\$2,829,651) decrease from the FY 2015-16 Adopted Budget.
 - State Aid – Estimated at a decrease of 75% (\$2,478,681) from the current year Adopted Budget primarily due to a change in accounting method resulting in the budgeting of Special Districts projects directly in the Special District budgets instead of the General Fund and a reduction in the number of grant funds.
 - Federal Aid – Estimated at a decrease of 13% (\$350,970) from the current year Adopted Budget primarily due to a Design Division project that is completed.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	3,319,718	1,849,412	841,037
Total	\$ 3,319,718	\$ 1,849,412	\$ 841,037
Acct # - Intergovernment Revenues – Federal			
4375 – Federal-Grant	406,000	0	0
4380 – Federal-Other	2,316,840	43,772	2,371,870
Total	\$ 2,722,840	\$ 43,772	\$ 2,371,870

Grants (Org 5512)

Acct # - Other Financing Sources			
5957 – Operating Transfers In	532,900	279,992	532,900
Total	\$ 532,900	\$ 279,992	\$ 532,900
Total Revenues	\$ 6,575,458	\$ 2,173,176	\$ 3,745,807

Community Development Block Grant (Org 7205)

PW&P - Community Development Block Grant BUDGET 7205 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,219,322	\$ 1,303,421	\$ 1,125,504	\$ (177,917)	-14%
Services and Supplies	699,910	1,013,993	1,093,243	79,250	8%
Other Charges	2,244,077	4,500,014	4,493,207	(6,807)	0%
Other Financing Uses	-	53,000	53,000	-	0%
Capital Assets	-	-	9,000	9,000	100%
Total Appropriations	\$ 4,163,310	\$ 6,870,428	\$ 6,773,954	\$ (96,474)	-1%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 3,320,926	\$ 6,163,951	\$ 6,154,954	\$ (8,997)	0%
Charges For Services	16,576	-	-	-	0%
Miscellaneous Revenues	468,306	500,000	500,000	-	0%
Intrafund Revenue	367,506	206,477	119,000	(87,477)	-42%
Total Revenues	\$ 4,173,314	\$ 6,870,428	\$ 6,773,954	\$ (96,474)	-1%
<u>Net County Cost</u>	\$ (10,005)	\$ -	\$ -	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	11	11	10	(1)	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - COMMUNITY DEVELOPMENT BLOCK GRANT – 7205

FUNCTION

This budget contains the Federal Community Development Block Grant (CDBG) funds administered by the Community Development Division of the Department of Public Works and Planning. The annual application for the County's Urban County CDBG entitlement grant funds, which is approved by the Board of Supervisors and submitted to U.S. Department of Housing and Urban Development (HUD), details how the funds will be spent. These grant funds are used to implement a variety of projects and programs to improve low and moderate income neighborhoods throughout Fresno County and seven participating cities: Fowler, Kerman, Kingsburg, Mendota, Reedley, Sanger, and Selma. The Community Development staff administers a variety of housing and community development activities necessary to implement the County's Consolidated Plan, Annual Action Plan, Housing Element, and the Economic Development Strategy and Economic Development Element of the General Plan. CDBG staff also administers other housing grant funds for affordable housing development, housing rehabilitation and homebuyer assistance, along with other specialized housing and community development grant programs such as the Neighborhood Stabilization Program.

OVERVIEW

The FY 2016-17 Recommended Budget of \$6,773,954 reflects a 1% (\$96,474) decrease in appropriations and revenues from the FY 2015-16 Adopted Budget, due to a reduced Federal CDBG grant allocation to the County for FY 2016-17.

The Recommended Budget continues to fund the five current unincorporated area Community Development programs which include public facility and infrastructure improvement projects, Housing Assistance Rehabilitation Program (HARP), Façade and Commercial Enhancement (FACE), community-based social services, and the Sheriff's Area Based Policing program. This budget also includes CDBG funding which is provided as grants to the seven participating cities at proportionate funding in accordance with the Joint Powers Agreement. Staffing is recommended at 10 positions, a decrease of one position from the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$1,125,504, represent a 14% (\$177,917) decrease from the FY 2015-16 Adopted Budget. This is attributable to the elimination of a filled permanent Staff Analyst III loan officer position and the conversion of a filled Housing Rehabilitation Specialist position from full time permanent to part time permanent, reduced funding.

Services and Supplies

- Services and Supplies represent an 8% (\$79,250) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 7295, Professional & Specialized Services represents a 45% (\$210,263) increase over the FY 2015-16 Adopted Budget due to HARP and FACE Program funds budgeted in this account instead of account 7400.

Other Charges

- Recommended funding for FY 2016-17 will provide for an estimated seven new public facility and

Community Development Block Grant (Org 7205)

infrastructure improvement projects for the participating cities and the unincorporated area, all of which are anticipated to be multi-year projects.

Other Financing Uses

- Account 7910, Operating Transfers Out remains at \$53,000, the same as the FY 2015-16 Adopted Budget. This amount represents charges for Public Works engineering services from Org 4510, such as design engineering review and labor compliance documentation.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,773,954, a 1% (\$96,474) decrease from the FY 2015-16 Adopted Budget as a result of Federal funding reductions to the CDBG Program.
 - Federal Aid - Estimated at \$6,154,954, a decrease of \$8,997 from the FY 2015-16 Adopted Budget. This amount includes CDBG funds of \$3,053,728 for activities in progress and the new Federal CDBG grant allocation of \$3,101,226, a decrease of 1% (\$33,189) from the FY 2015-16 grant amount.
 - Intrafund Revenues - Estimated at \$119,000, a 42% (\$87,477) decrease from the FY 2015-16 Adopted Budget due to the successful completion of the Neighborhood Stabilization Program 3 grant budgeted in Org 7209.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – Federal			
4390 – Federal Aid - Comm Dev Block Grt	6,163,951	6,139,759	6,154,954
Total	\$ 6,163,951	\$ 6,139,759	\$ 6,154,954
Acct # - Miscellaneous Revenues			
5888 – Community Development Repayments	500,000	500,000	500,000
Total	\$ 500,000	\$ 500,000	\$ 500,000
Acct # - Intrafund			
5990 – Intrafund Revenue	206,477	206,477	119,000
Total	\$ 206,477	\$ 206,477	\$ 119,000
Total Revenues	\$ 6,870,428	\$ 6,846,236	\$ 6,773,954

PW&P - COMMUNITY DEVELOPMENT BLOCK GRANT - 7205**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0229	Community Development Manager	D	1	1	\$ 96,231
1747	Housing Rehabilitation Specialist II	2091	1	1	40,734
2291	Staff Analyst I	1629	1	1	45,386
2293	Staff Analyst III	2089	4	3	214,342
2294	Senior Staff Analyst	F	1	1	76,264
2297	Principal Staff Analyst	E	1	1	81,824
3080	Office Assistant III	1118	1	1	32,044
3125	Office Assistant I	892	1	1	24,304
Subtotal			11	10	\$ 611,129
Bilingual Skill Pay					602
TOTAL REGULAR SALARIES					\$ 611,731

FILLED POSITION DELETED (Effective August 1, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
2293	Staff Analyst III	2089	-1	\$ 120,125
	Cost of Restoring Filled Position		-1	\$ 120,125

Neighborhood Stabilization Program 3 (Org 7209)

PW&P - Neighborhood Stabilization Program 3 BUDGET 7209 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,110	\$ -	\$ -	\$ -	0%
Services and Supplies	169,422	469,845	25,000	(444,845)	-95%
Other Financing Uses	309,358	5,000	-	(5,000)	-100%
Total Appropriations	\$ 479,890	\$ 474,845	\$ 25,000	\$ (449,845)	-95%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 290,760	\$ 74,845	\$ -	\$ (74,845)	-100%
Miscellaneous Revenues	271,850	-	-	-	0%
Other Financing Sources	165	400,000	25,000	(375,000)	-94%
Total Revenues	\$ 562,775	\$ 474,845	\$ 25,000	\$ (449,845)	-95%
<u>Net County Cost</u>	\$ (82,885)	\$ -	\$ -	\$ -	0%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P – NEIGHBORHOOD STABILIZATION PROGRAM 3 – 7209

FUNCTION

The Neighborhood Stabilization Program 3 (NSP3) was a one-time Federal grant program which provided funds for the County to purchase foreclosed and abandoned homes, rehabilitate them as necessary, and then resell them to eligible homebuyers in specifically targeted areas of great need within the designated Urban County program area. Org 7209 contains the County's remaining NSP3 proceeds from home resales which must be reused for the NSP3 Program. NSP3 is administered by staff in the Community Development Block Grant Org 7205.

OVERVIEW

The FY 2016-17 Recommended Budget of \$25,000 represents a 95% (\$449,845) decrease from the FY 2015-16 Adopted Budget. This represents the remaining program income to the NSP3 resulting from the resale of homes purchased and rehabilitated. These remaining funds must be used to pay for the final program close out expenses, including the final audit. There is no Net County Cost (NCC) as NSP3 was funded by a Federal grant and program income, which must be reused for program purposes. There are no staff positions in this budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies, recommended at \$25,000, a 95% (\$449,845) decrease from the FY 2015-16 Adopted Budget is based on the amount of the remaining NSP3 program income.

Other Financing Uses

- Other Financing Uses, recommended at \$0, a 100% (\$5,000) decrease from the FY 2015-16 Adopted Budget. This work has been completed.

SUMMARY OF REVENUES

- Revenues are recommended at \$25,000 and represent a 95% (\$449,845) decrease from the FY 2015-16 Adopted Budget as the program is completed. Revenue reflects the remaining NSP3 program income from the sale of rehabilitated homes which must be used for program close out expenses.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – Federal			
4380 - Federal - Other	74,845	74,845	0
Total	\$ 74,845	\$ 74,845	\$ 0
Acct # - Other Financing Sources			
5957 – Operating Transfer In	400,000	400,000	25,000
Total	\$ 400,000	\$ 400,000	\$ 25,000
Total Revenues	\$ 474,845	\$ 474,845	\$ 25,000

Parks and Grounds (Org 7910)

PW&P - Parks and Grounds
BUDGET 7910
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,586,501	\$ 1,780,133	\$ 1,742,486	\$ (37,647)	-2%
Services and Supplies	1,241,806	1,324,086	1,614,443	290,357	22%
Other Charges	1,292	1,331	1,331	-	0%
Other Financing Uses	-	12,498	12,498	-	0%
Capital Assets	-	7,500	617,890	610,390	8139%
Total Appropriations	\$ 2,829,600	\$ 3,125,548	\$ 3,988,648	\$ 863,100	28%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 28,085	\$ 26,752	\$ 26,752	\$ -	0%
Intergovernment Revenues - St	-	-	599,890	599,890	100%
Charges For Services	994,774	874,398	994,265	119,867	14%
Miscellaneous Revenues	66,178	-	-	-	0%
Other Financing Sources	-	35,537	175,537	140,000	394%
Intrafund Revenue	227,004	221,760	225,103	3,343	2%
Total Revenues	\$ 1,316,041	\$ 1,158,447	\$ 2,021,547	\$ 863,100	75%
<u>Net County Cost</u>	\$ 1,513,559	\$ 1,967,101	\$ 1,967,101	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	19	24	24	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - PARKS AND GROUNDS - 7910

FUNCTION

The Parks and Grounds Section of the Resources Division of the Department of Public Works and Planning operates and maintains all regional County parks, campgrounds, fishing areas, Veterans Liberty Cemetery, and the County Cemetery. Additionally, the grounds for many County facilities, including the Juvenile Justice Campus (JJC), Courthouse Park, and University Medical Center campus are maintained by this Section of the Department. Parks and Grounds also maintains scenic drives along Kearney Boulevard and Van Ness Boulevard. The Section is also contracted to maintain the landscape at American Avenue and Southeast Regional landfills.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$3,988,648 represent a 28% (\$863,100) increase over the FY 2015-16 Adopted Budget. The increase in appropriations is primarily due to the Shaver Lake Boat Launch project. The FY 2016-17 estimated revenues of \$2,021,547 represent a 75% (\$863,100) increase over the FY 2015-16 Adopted Budget. Staffing is recommended to remain at 24 positions. No Vacancy Rate Discount has been used in calculating Salaries and Benefits in the Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The FY 2016-17 Recommended Budget calls for a slight decrease in Salaries and Benefits due to a reduction in retirement rates. An increase of \$94,704 (106%) in Maintenance Building & Grounds (Account 7220) is being proposed for electrical and plumbing replacement work at the parks. Additionally, funds are being proposed for the tub grinding of a large stockpile of stumps currently stored at the Kearney Yard. As in the previous year, Parks staff will continue to remove defective tables, BBQs and fire rings, and replace them with funding from the Ernest Lawrence Estate Special Revenue Fund.

The grounds maintenance of the JJC will be remain constant. The JJC is supported by one permanent Groundskeeper III, two extra-help Seasonal Groundskeeper positions and Adult Offender Work Program participants.

In May 2016, the Board approved a \$409,000 grant agreement from the State's Wildlife Conservation Board (WCB) for extension of a Shaver Lake boat launch ramp and the construction of two shade pavilions. Additionally, WCB will reimburse the County up to \$150,890 for allowable expenses associated with this project. The total cost of the project is \$610,190 and requires local jurisdictions to contribute to the project. The Shaver Lake and Sierra Marina Joint Funding group donated \$33,349 in March 2016. This project will extend an existing boat launch ramp so unsafe traffic congestion is alleviated during peak summer months and provide for additional public access to the lake with the addition of two fishing shade pavilions. The grant requires the County maintain the improvements provided by the grant for 25 years.

Salaries and Benefits

- Salaries and Benefits represent a 2% (\$37,647) decrease from the FY 2015-16 Adopted Budget due primarily to reduction in costs for retirement, Workers Compensation and health insurance.

Services and Supplies

- Services and Supplies reflect a 22% (\$290,357) increase over the FY 2015-16 Adopted Budget due primarily to increases in contracted services for tub grinding, water testing related to domestic water

Parks and Grounds (Org 7910)

systems, a donation from the Shaver Lake Community for work related to the Shaver Lake Boat Launch Extension Project, increases in funding to purchase maintenance supplies, and increases from the Ernest Lawrence Trust to support approved projects.

Recommended funding includes:

- Account 7295, Professional and Specialized Services increased over the current year by 121% (\$289,149) for tub grinding of a large stockpile of tree stumps currently stored at the Kearney Yard, a donation from the Shaver Lake Community to be used for The Shaver Lake Boat Launch Extension project, and approved projects utilizing the Ernest Lawrence Trust.

Capital Assets

- (1) Septic System..... \$18,000 Replacement-Skaggs Bridge Park
- (1) Shaver Lake Boat Launch Ext..... \$599,890 New-Shaver Lake Boat Launch

SUMMARY OF REVENUES

- Revenues are recommended at \$2,021,547, a 75% (\$863,100) increase over the FY 2015-16 Adopted Budget.
- Intergovernmental Revenues-State represents a \$599,890 increase over the FY 2015-16 Adopted Budget due to the Shaver Lake Boat Launch project.
- Other Financing Sources represent a \$140,000 (394%) increase over the FY 2015-16 Adopted Budget due to increased Operating Transfers In from the Ernest Lawrence Trust and the Shaver Lake Boat Launch project.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3400 – Rents and Concessions	26,752	26,752	26,752
Total	\$ 26,752	\$ 26,752	\$ 26,752
Acct # - Intergovernment Revenues – State			
3575 – State-Other	0	0	599,890
Total	\$ 0	\$ 0	\$ 599,890
Acct # - Charges for Services			
5040 – Service to Other Depts.	609,398	609,398	732,965
5055 – Park & Rec Fees	265,000	265,000	261,300
Total	\$ 874,398	\$ 874,398	\$ 994,265
Acct # - Other Financing Sources			
5957 – Operating Transfers In	35,537	35,537	175,537
Total	\$ 35,537	\$ 35,537	\$ 175,537
Acct # - Intrafund			
5990 – Intrafund Revenue	221,760	221,760	225,103
Total	\$ 221,760	\$ 221,760	\$ 225,103
Total Revenues	\$ 1,158,447	\$ 1,158,447	\$ 2,021,547

PW&P - PARKS AND GROUNDS - 7910

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2294	Senior Staff Analyst	F	1	1	\$ 74,385
3125	Office Assistant I	892	1	1	26,182
5215	Parks Groundskeeper I	861	8	8	205,749
5220	Parks Groundskeeper II	989	4	4	121,972
5221	Parks Groundskeeper III	1126	3	3	107,012
5235	Parks Maintenance Worker	1331	2	2	72,173
5241	Parks Services Supervisor	1543	2	2	103,043
5242	Senior Tree Trimmer	1401	1	1	37,228
5243	Tree Trimmer I	1126	2	2	58,777
Subtotal			24	24	\$ 806,520
	Bilingual Skill Pay				1,205
TOTAL REGULAR SALARIES					\$ 807,725

Sheriff-Coroner (Org 3111)

**Sheriff - Coroner
BUDGET 3111
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 145,409,794	\$ 157,782,026	\$ 163,689,533	\$ 5,907,507	4%
Services and Supplies	29,263,254	31,249,133	32,051,238	802,105	3%
Capital Assets	3,063,455	1,700,000	1,700,000	-	0%
Total Appropriations	\$ 177,736,503	\$ 190,731,159	\$ 197,440,771	\$ 6,709,612	4%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 225,209	\$ 227,500	\$ 221,500	\$ (6,000)	-3%
Fines, Forfeitures & Penalties	1,446,848	-	-	-	0%
Rev From Use of Money & Prop	1,763	-	-	-	0%
Intergovernment Revenues - St	42,749,714	43,719,170	44,613,188	894,018	2%
Intergovernment Rev-Federal	1,328,815	2,707,425	2,530,812	(176,613)	-7%
Intergovernment Revenue-Other	174,243	150,789	165,000	14,211	9%
Charges For Services	8,406,613	5,113,803	5,525,512	411,709	8%
Miscellaneous Revenues	984,932	99,400	121,306	21,906	22%
Other Financing Sources	34,838,745	40,042,601	42,695,752	2,653,151	7%
Intrafund Revenue	367,779	348,970	345,274	(3,696)	-1%
Total Revenues	\$ 90,524,660	\$ 92,409,658	\$ 96,218,344	\$ 3,808,686	4%
<u>Net County Cost</u>	\$ 87,211,842	\$ 98,321,501	\$ 101,222,427	\$ 2,900,926	3%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	1,057	1,139	1,182	43	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

SHERIFF-CORONER - 3111

FUNCTION

The Office of the Sheriff is responsible for the apprehension of criminal suspects for crimes committed in the unincorporated areas of Fresno County. This includes investigation, gathering documentation, preservation, analysis, and court testimony for evidence seized. The Office of the Sheriff is also responsible for providing for judicial protection, bailiff services, public screening, and court security. A third major responsibility of the Sheriff is the operation of jail facilities for the County. The detention facilities are used to detain persons awaiting court appearance and to house convicted inmates sentenced to serve terms in the local jail. The Sheriff is also mandated to serve civil court documents and fulfills or facilitates crime prevention activities, often through community and youth services programs, that afford education, professional expertise, and a law enforcement presence for communities, schools, youth, and neighborhood associations.

The Coroner is mandated (Government Code Section 27491; Health and Safety Code Section 7104) to determine manner and cause of death; to inquire into the circumstances of unusual or unattended deaths; homicides; suicides and accidental deaths; deaths due to contagious disease; deaths in prison or jails and state mental facilities; to identify the deceased and notify next of kin; and to act as the County burial authority in burying the indigent or abandoned dead.

This budget funds these activities and includes Sheriff-Coroner revenues from over 50 sources including inmate processing fees, Federal inmate housing charges, 2011 Realignment funding, contracts for law enforcement and Court security services, Public Safety Proposition 172 sales tax, various service fees, and grants funding.

OVERVIEW

The FY 2016-17 Recommended Budget of \$197,440,771 represents a 4% (\$6,709,612) increase in appropriations over the FY 2015-16 Adopted Budget primarily due to the addition of positions associated with the Quentin Hall settlement and negotiated salary adjustments. The FY 2016-17 Recommended Budget represents a 4% (\$3,808,686) increase in estimated revenue over the FY 2015-16 Adopted Budget primarily due to an increase in Assembly Bill 109 (Public Safety Realignment Act) funding and the projected increase in Public Safety Proposition 172 sales tax revenue. A 3.4% (\$2,475,410) Vacancy Rate Discount has been used in calculating Regular Salaries (Account 6100) in the Recommended Budget. A \$1,554,649 reduction in combined related benefits has been calculated for Retirement, OASDI, and Health Insurance. Staffing is recommended at 1,182 positions, a net increase of 43 positions over the current year level.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** To continue the upgrade of the Sheriff's Air Support Unit and continue implementing the Sheriff's Patrol Vehicle Replacement Plan.
- **Performance Metric:** The replacement of Eagle 1 and increased funding for the Sheriff's Patrol Vehicle Replacement Plan.

FY 2015-16

- **Goal:** Implement the Sheriff's Patrol Vehicle Replacement Plan.

- **Outcome(s)/Result(s):** This goal was met. A replacement fund was set up that currently has a balance of \$1.3 million.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

A decision by the United States District Court, Eastern District of California, was issued in *Quentin Hall v County of Fresno* with the Court's Order filed on November 2, 2015. As a result, the Sheriff-Coroner's staffing plan adds 136 positions over a three-year period. As part of the first year of the staffing plan, the FY 2015-16 Adopted Budget included the addition of 49 Correctional Officers and 2 Correctional Sergeants effective July 20, 2015. For the second year of the staffing plan, the FY 2016-17 Recommended Budget includes an additional 43 Correctional positions effective July 18, 2016 along with overtime funding for the first two weeks of the fiscal year.

Salaries and Benefits

- Salaries and Benefits, recommended at \$163,689,533, represent a 4% (\$5,907,507) increase over the FY 2015-16 Adopted Budget primarily due to the addition of 43 positions associated with the Quentin Hall settlement and negotiated salary adjustments.

Recommended funding includes:

- The addition of 43 Correctional Officers positions effective July 18, 2016.
- Full-year funding for one revenue offset (Civil Automation) Network Systems Engineer position added midyear FY 2015-16.
- Full-year funding for one revenue offset (Internet Crimes Against Children) Deputy Sheriff position added midyear during FY 2015-16.
- Full-year funding for two revenue offset (City of Kingsburg) Communication Dispatcher positions added midyear during FY 2015-16.
- Account 6100, Regular Salaries represents a 6% (\$4,504,655) increase primarily due to the addition of 43 positions and negotiated salary adjustments.
- Account 6400, Retirement represents a 2% (\$1,205,085) increase based on the addition of 43 positions.
- Account 6550, Workers' Compensation represents a 5% (\$424,587) decrease based on past claim history.
- Account 6600, Health Insurance represents a 6% (\$416,231) increase based on the addition of 43 positions.

Services and Supplies

- Services and Supplies, recommended at \$32,051,238, represent a 3% (\$802,105) increase over the FY 2015-16 Adopted Budget primarily due to full-year budgeting for the Coroner Division and equipment requirements for the additional Correctional staff.

Recommended funding includes:

- Account 7039, Mobile Communications represents a 47% (\$363,653) increase based on a change in methodology to a user charge (instead of per radio charge) for use of the Radio network, the Department's portion of a deferred maintenance charge on equipment that needs to be replaced countywide (such as the microwave infrastructure), and radio rates for FY 2016-17.
- Account 7055, Food represents a 4% (\$253,871) increase based on FY 2015-16 actual costs and the inclusion of an anticipated 4% Consumer Price Index increase effective January 1, 2017.

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- Account 7101, Liability Insurance represents a 16% (\$380,096) decrease and Account 7175, Insurance Other represents a 39% (\$69,851) decrease based on prior claim history.
- Account 7205, Maintenance Equipment represents an 18% (\$355,187) increase primarily due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7281, Data Process-Computer Supplies is a new account with recommended appropriations in the amount of \$1,025,623 due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7295, Professional and Special Services represents a 38% (\$855,458) increase primarily due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7296, Data Processing Services represents a 9% (\$49,618) decrease based on rates for FY 2016-17.
- Account 7308, Hardware, Parts, and Supplies is a new account with recommended appropriations in the amount of \$248,668 due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7311, End User Software is a new account with recommended appropriations in the amount of \$400,000 due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7345, Facilities Services Rent represents a 9% (\$369,869) increase and Account 7430, Utilities represents a 2% (\$80,234) decrease based on FY 2015-16 actual usage and FY 2016-17 rates.
- Account 7385, Small Tools and Instruments represents a 14% (\$50,649) increase primarily due to the reclassification of expenses from Account 7400, Special Departmental Expense.
- Account 7400, Special Departmental Expense represents a 100% (\$3,051,096) decrease due to reclassifying expenses into various accounts under Services and Supplies.
- Account 7416, Trans and Travel County Garage represents a 7% (\$146,241) decrease based on FY 2015-16 actual usage and FY 2016-17 rates.

Capital Assets

- Capital Assets, recommended at \$1,700,000, represent the purchase of vehicles to replace high mileage patrol units throughout the Sheriff's Fleet.
- (46) Patrol Vehicles\$1,700,000 Replacement

SUMMARY OF REVENUES

- Revenues are recommended at \$96,218,344, a 4% (\$3,808,686) increase over the FY 2015-16 Adopted Budget primarily due to the projected increase in Public Safety Proposition 172 sales tax revenue, Federal inmate housing revenue, and Assembly Bill 109 funding.
- Licenses, Permits and Franchises of \$221,500 – Represent a 3% (\$6,000) decrease based on FY 2015-16 actual receipts from gun permits.
- Intergovernment Revenues–State of \$44,613,188 – Represent a 2% (\$894,018) increase primarily due to an estimated 4% growth in Public Safety Proposition 172 sales tax revenue.
- Intergovernment Revenues–Federal of \$2,530,812 – Represent a 7% (\$176,613) decrease primarily due to a reduction in the DNA Backlog Grant.
- Intergovernment Revenues–Other of \$165,000 – Represent a 9% (\$14,211) increase based on

Sheriff-Coroner (Org 3111)

additional estimated revenues for prisoner processing services.

- Charges for Services of \$5,525,512 – Represent an 8% (\$411,709) increase primarily due to a higher estimate in Federal inmate housing revenue from \$2.7 million to \$2.9 million for FY 2016-17 and adjustments in various other accounts.
- Miscellaneous Revenues of \$121,306 – Represent a 22% (\$21,906) increase based on FY 2015-16 actual receipts from Social Security revenues.
- Other Financing Sources of \$42,695,752 – Represent a 7% (\$2,653,151) increase primarily due to additional Assembly Bill 109 Public Safety Realignment revenue to cover increased costs of Assembly Bill 109 programs and services.
- Intrafund Revenues of \$345,274 – Represent a 1% (\$3,696) decrease based on estimated Community Development Block Grant funds for FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3193 – Gun, Explosive, Tear Gas Permits	227,500	221,500	221,500
Total	\$ 227,500	\$ 221,500	\$ 221,500
Acct # - Intergovernment Revenues – State			
3575 – Boating Grant	452,764	452,764	452,764
3575 – Prop 69	311,000	198,500	198,560
3575 – Off Highway Vehicle	106,920	57,089	39,502
3575 – DNA Coverdell Grant	2,738	2,738	2,744
3575 – POST OT Reimbursement	91,000	91,000	91,000
3575 – HEAT Funds	705,000	705,000	705,000
3575 – ICAC Cal-OES Grant	100,000	200,000	200,000
3575 – BSCC - Prisoner Transportation MOU	0	60,000	30,000
3577 – Prop 172 (Public Safety Sales Tax)	41,949,748	41,949,748	42,893,618
Total	\$ 43,719,170	\$ 43,716,839	\$ 44,613,188
Acct # - Intergovernment Revenues – Federal			
4375 – ICAC Continuation	303,508	304,325	304,325
4375 – COPS Technology	255,975	0	255,975
4375 – LE Specialized Grant	161,626	188,975	188,975
4380 – SCAAP	204,755	269,000	269,000
4380 – DCESP	100,000	79,928	79,928
4380 – HIDTA	859,080	765,900	815,524
4380 – DNA Backlog Reduction	295,000	295,000	208,086
4380 – Homeland Security	293,552	293,552	293,552
4380 – Title III, see acct 5957, FY 2017	80,000	80,000	0
4380 – Project Safe Neighborhoods (PSN)	153,929	38,482	115,447
Total	\$ 2,707,425	\$ 2,315,162	\$ 2,530,812
Acct # -Intergovernment Revenues – Other			
4841 – Cal-ID	150,789	150,789	155,000
4841 – Prisoner Processing - see acct 5800 FY 16	0	0	10,000
Total	\$ 150,789	\$ 150,789	\$ 165,000
Acct # - Charges for Services			
4975 – Overtime School Contracts	51,055	51,055	51,055
4975 – Fig Garden	305,864	329,052	329,052
4975 – US Army Corp of Engineers - Pine Flat	40,000	14,787	39,000
4975 – USFS - Huntington Lake	28,000	23,757	27,000
4975 – Street Level Narcotics	100,000	100,000	100,000
4975 – San Joaquin Law Enforcement	93,834	85,707	85,707

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4975 – Central Unified	129,542	129,542	139,363
4975 – Court Security - Family Support	190,800	217,000	217,000
4975 – USFS - Controlled Substance	22,585	980	18,000
4975 – Contract Services (Dispatch)	1,218,000	1,218,000	1,264,370
4975 – Clearance Letters	62,500	62,500	62,490
4975 – Post Conviction Drug Court	14,555	14,555	14,555
4976 – Fingerprinting Fees	39,000	39,000	50,000
5031 – Prisoner Transport Extraditions	38,588	38,588	60,000
5031 – Federal Inmate Housing	2,664,480	3,282,280	2,922,920
5060 – Other Charges for Curr Servs (Coroner)	115,000	115,000	145,000
Total	\$ 5,113,803	\$ 5,721,803	\$ 5,525,512
Acct # - Miscellaneous Revenues			
5800 – Prisoner Processing	7,000	7,000	0
5800 – Records	10,000	10,000	11,680
5800 – Training	7,400	7,400	4,626
5800 – SCCCD Reimbursement	25,000	25,000	25,000
5800 – Social Security Incentive	50,000	80,000	80,000
Total	\$ 99,400	\$ 129,400	\$ 121,306
Acct # - Other Financing Sources			
5957 – AB 109 Detention Facility	13,429,321	13,343,936	15,160,609
5957 – AB 109 ACT Team	273,673	246,113	282,460
5957 – AB 109 CRMC	320,000	320,000	320,000
5957 – Jail Transition Pod	614,218	614,218	620,979
5957 – Sheriff Jail Records Unit	349,640	301,353	344,723
5957 – Booking Fees	1,400,000	1,400,000	1,487,050
5957 – COPS Front Line Law Enf	271,776	271,776	320,476
5957 – COPS Jail Services	276,500	276,500	355,400
5957 – Court Security	17,478,240	15,478,240	17,611,752
5957 – Rural Crime (DA is lead)	438,878	438,878	468,017
5957 – Cal-MMET	1,045,923	1,045,923	1,188,485
5957 – STC	234,575	232,960	267,800
5957 – JAG Assistance	106,283	84,744	56,866
5957 – Debtors Assessment Fee	163,760	163,760	168,760
5957 – Civil Fees	513,000	513,000	583,964
5957 – IWF Reimbursement	2,524,916	2,524,916	2,642,060
5957 – Criminal Just Temp Const	500,000	500,000	500,000
5957 – AB 109 CCP ITA Position	101,898	91,926	102,372
5957 – Indigent Burial SRF	0	46,281	46,281
5957 – Title III, see acct 4380 FY 2016	0	0	80,000
5957 – Federal Asset Forfeiture SRF	0	8,280	8,280
5957 – HIDTA Asset Forfeiture SRF	0	79,418	79,418
Total	\$ 40,042,601	\$ 37,982,222	\$ 42,695,752
Acct # - Intrafund			
5990 - CDBG	348,970	348,970	345,274
Total	\$ 348,970	\$ 348,970	\$ 345,274
Total Revenues	\$ 92,409,658	\$ 90,586,685	\$ 96,218,344

SHERIFF-CORONER - 3111

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
0105	Sheriff	Elected	1	1	\$ 164,258
4008	Undersheriff	C	1	1	130,555
4007	Assistant Sheriff	C	2	2	248,629
4075	Sheriff Captain	3565	5	5	577,566
2317	Sheriff's Administrative Services Director	D	1	1	106,123
4080	Sheriff's Lieutenant	3186	17	17	1,724,472
4085	Sheriff's Sergeant	2639	48	48	4,192,086
4059	Deputy Sheriff IV	2391	57	57	4,410,991
4055	Deputy Sheriff III	2204	170	170	12,685,158
4053	Deputy Sheriff II	2023	115	115	7,202,650
4050	Deputy Sheriff I	1641	3	3	140,545
4074	Correctional Lieutenant	2936	9	9	854,456
4073	Correctional Sergeant	2245	47	47	3,560,730
4048	Correctional Officer IV	2039	56	56	3,889,888
4047	Correctional Officer III	1799	255	255	15,080,674
4046	Correctional Officer II	1556	30	30	1,346,637
4045	Correctional Officer I	1404	91	134	5,224,003
4140	Forensic Services Coordinator	3283	1	1	109,620
4123	Criminalist Specialist	2682	6	6	526,748
4119	Criminalist I	1867	1	1	54,464
4180	Rangemaster	1924	1	1	52,790
4122	Offender Programs Manager	F	1	1	70,209
4153	Senior Identification Technician	2010	1	1	54,100
4155	Identification Technician IV	1754	3	3	167,605
4154	Identification Technician III	1629	12	12	620,314
4152	Identification Technician II	1409	4	4	169,894
4150	Identification Technician I	1252	2	2	76,963
3613	Supervising Communications Dispatcher	1960	7	7	421,233
3616	Communications Dispatcher Specialist	1637	8	8	402,647
3615	Communications Dispatcher III	1523	17	17	869,878
3612	Communications Dispatcher II	1410	6	6	247,691
3610	Communications Dispatcher I	1308	9	9	327,495
4177	Process Server	1268	6	6	255,233
4185	Community Service Officer	1143	29	29	1,050,589
5305	Aviation Mechanic	2027	1	1	54,558
5307	Automobile Mechanic	1530	2	2	102,155
4044	Inmate Supplies Coordinator	1757	1	1	59,526

Sheriff-Coroner (Org 3111)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1935	Social Worker III	1762	2	2	\$ 119,371
1945	Social Worker I	1423	1	1	48,188
2290	Volunteer Services Coordinator	1565	1	1	52,252
2225	Systems & Procedures Manager	E	1	1	90,959
3752	Senior Information Technology Analyst - Sheriff	2688	2	2	179,468
3751	Information Technology Analyst IV - Sheriff	2360	4	4	315,079
3748	Information Technology Analyst I	1526	1	1	50,947
3713	Senior Network Systems Engineer	2688	1	1	89,732
3712	Network Systems Engineer IV	2360	5	5	391,466
3711	Network Systems Engineer III	1964	1	1	63,548
3709	Network Systems Engineer I	1526	2	2	83,438
2212	Systems & Procedures Analyst III	2207	1	1	73,680
2268	Sheriff's Business Manager	E	1	1	81,824
2292	Staff Analyst II	1809	1	1	50,225
2291	Staff Analyst I	1629	1	1	45,218
3262	Supervising Accountant	2264	1	1	75,612
3255	Senior Accountant	2097	2	2	133,897
3210	Accountant I	1552	1	1	41,773
2341	Financial Analyst I	1629	1	1	45,218
3240	Supervising Account Clerk II	1539	3	3	147,660
3260	Account Clerk III	1161	10	10	385,526
3166	Executive Secretary-Confidential	1467	1	1	49,672
3161	Administrative Assistant III - Conf	1356	2	2	91,873
3160	Administrative Assistant III	1356	1	1	45,936
3143	Administrative Assistant I - Conf	1101	1	1	37,300
3070	Supervising Office Assistant II	1469	5	5	233,114
3623	Program Technician II - Conf	1463	2	2	87,656
3621	Program Technician II	1463	1	1	48,061
3620	Program Technician I	1308	3	3	122,992
3081	Office Assistant III - Conf	1101	2	2	61,059
3080	Office Assistant III	1101	31	31	1,106,426
3110	Office Assistant II	987	1	1	27,799
3125	Office Assistant I	879	4	4	99,016
5090	Laundry Supervisor - Jail	1181	1	1	40,002
2166	Senior Library Assistant	1168	1	1	39,800
5050	Maintenance Janitor	927	3	3	88,026
3440	Stock Clerk II	923	1	1	30,876
2323	Sheriff - Public Information Officer	1809	1	1	50,225
1525	Chief Forensic Pathologist	A	1	1	186,145
1531	Forensic Pathologist	A	1	1	166,544
4133	Deputy Coroner II	1821	4	4	247,914
4130	Deputy Coroner I	1656	2	2	111,041
1530	Forensic Autopsy Technician	1251	1	1	36,492
Subtotal			1,139	1,182	\$ 72,806,183

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Educational Incentives (POST)	1,192,425
Uniform Allowance	489,355
Auto Allowance	6,180
Remuneration	2,114
Pilot/Tactical Flight Officer	46,980
Lead Worker Allowance	1,305
Bilingual Skill Pay	74,696
Detention Facility Allowance	22,100
Holiday Payout	353,739
Shift Differential/Briefing	1,489,670
LC4850	1,735,134
Less Vacancy Rate Discount (3.4%)	(2,475,410)

TOTAL REGULAR SALARIES **\$ 75,744,471**

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
4045	Correctional Officer I	1404	<u>43</u>	<u>\$ 1,648,586</u>
	Cost of Positions Recommended to Add		43	\$ 1,648,586

Social Services (Org 5610)

Department of Social Services
BUDGET 5610
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 184,251,299	\$ 195,820,945	\$ 207,007,651	\$ 11,186,706	6%
Services and Supplies	57,366,451	67,203,674	78,123,787	10,920,113	16%
Other Charges	39,164,301	49,843,050	56,870,115	7,027,065	14%
Other Financing Uses	535,582	985,100	620,000	(365,100)	-37%
Capital Assets	1,021,449	75,200	159,851	84,651	113%
Total Appropriations	\$ 282,339,082	\$ 313,927,969	\$ 342,781,404	\$ 28,853,435	9%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 92,926,171	\$ 1,470,493	\$ -	\$ (1,470,493)	-100%
Intergovernment Rev-Federal	146,656,229	5,337,915	7,590,092	2,252,177	42%
Miscellaneous Revenues	693,109	147,341	651,167	503,826	342%
Other Financing Sources	36,878,716	303,378,240	333,295,456	29,917,216	10%
Intrafund Revenue	5,211,800	3,108,255	762,320	(2,345,935)	-75%
Total Revenues	\$ 282,366,025	\$ 313,442,244	\$ 342,299,035	\$ 28,856,791	9%
<u>Net County Cost</u>	\$ (26,943)	\$ 485,725	\$ 482,369	\$ (3,356)	-1%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	2,527	2,559	2,600	41	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through February 29, 2016.

DEPARTMENT OF SOCIAL SERVICES -- 5610

FUNCTION

The Fresno County Department of Social Services (DSS) provides a variety of services that protect the children and adults in our community from abuse and neglect and provides a safety net through a range of public assistance and employment services programs. DSS is responsible for the administration of child welfare services, adult services, and public assistance programs. Child Welfare Services (CWS) are aligned with mandated child welfare core services components consisting of Emergency Response, Family Maintenance, Family Reunification, and Permanency Planning. Permanency and successful outcomes are incorporated under the Independent Living Program (ILP) and Adoptions Program. Adult services include the Adult Protective Services (APS) and In-Home Supportive Services (IHSS) Programs. Public assistance programs administered by the Department include CalWORKs, Employment Services, CalFresh (formerly Food Stamps), Foster Care and Adoptions Assistance, General Relief, Medi-Cal, Refugee Cash Assistance, and the Adolescent Family Life Program (AFLP). These programs focus on providing temporary and supportive services to individuals and families in need, while assisting them to achieve their goal of self-sufficiency.

OVERVIEW

The FY 2016-17 Recommended Budget of \$342,781,404 represents a 9% (\$28,853,435) increase in appropriations over the FY 2015-16 Adopted Budget. The increase is primarily due to an increase in contracted services including Child Welfare Court-Ordered Mental Health Services, Child Welfare Visitation Services and CalFresh Employment and Training Pilot Services. This increase also reflects the full year cost of 41 additional positions for CWS, CalWORKs, and administrative support services, including updated benefit rates for retirement, workers' compensation, and unemployment insurance and the projected cost of support services provided to CalWORKs employment services participants. The FY 2016-17 Recommended Budget represents \$342,299,035 in revenues, an increase of 9% (\$28,856,791) over the FY 2015-16 Adopted Budget.

The total County share obligation for all programs is (\$21,082,457), which includes the Maintenance-of-Effort (MOE) payment and the required match for Social Services programs. The County share obligation is reduced by the Department's contribution to general Countywide overhead through the Cost Allocation Plan (A-87) process managed by the Auditor Controller/Treasurer-Tax Collector (AC/TTC) (\$1,647,020). The balance is funded with 1991 Social Services Realignment (\$18,953,068) and Net County Cost (NCC) (\$482,369). 2011 Realignment, which is used in lieu of State General Fund for Child Welfare and Adult Protective Services, is recommended at \$26,002,021, an increase of 14% (\$3,260,414) over the FY 2015-16 Adopted Budget.

Staffing is recommended at 2,600 positions, a net increase of 41 positions. A 6.5% (\$7,665,473) Vacancy Rate Discount has been used in calculating Regular Salaries in the Recommended Budget. An additional \$4,774,119 benefit cost savings was also calculated for Vacancy Rate Discount impacts to the Retirement Contribution, OASDI, and Health Insurance accounts.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** The Department's goal for FY 2016-17 is to increase the percentage of public assistance cases with case documentation meeting quality standards and State and Federal requirements, thus improving client service levels and decreasing repeat office visits and telephone calls. In

Social Services (Org 5610)

addition to improving accuracy in the eligibility determination and benefit issuance process, adequate documentation also ensures that individuals and families receiving public assistance do not have to disclose traumatic information multiple times due to lack of case documentation. In FY 2014-15, the percentage of cases that met documentation requirements was 68%. The goal for FY 2016-17 is to increase the percentage to 85%, and then to 100% by FY 2017-18.

- **Performance Metric:** The Department performs quality assurance reviews on a sample of public assistance cases on a monthly basis. Adequate documentation is a standard review that is conducted on all cases reviewed. The Department will track the percentage of cases meeting documentation requirements on a monthly basis to ensure compliance is at 85% during the budget year.

FY 2015-16

- **Goal:** The Department's goal for FY 2015-16 is to meet the State or Federal thresholds in all of its program case reviews. The Department has 42 case reviews that vary in frequency depending on the program. Of this total, 19 have established accuracy and processing standards and are scheduled to be reviewed in FY 2015-16, 15 are new or upcoming reviews that have no current established standards or are not scheduled to be conducted in the budget year and eight are informational reviews conducted of the Department's programs with no standards set. The goal for FY 2015-16 is to meet or exceed all minimum thresholds for 19 program case reviews that have established accuracy and processing standards and are due for a review in the budget year.
- **Outcome(s)/Result(s):** Of the 19 case reviews that established accuracy and processing standards, nine reviews were either suspended or not required in FY 2015-16, one review is pending with no results as of yet, and nine were completed. Of the nine completed, one review was in partial compliance and eight were in compliance. Compliance is established as meeting or exceeding the applicable minimum accuracy and processing standards established for that program. In FY 2014-15, the Department achieved 73% compliance on the case reviews that were conducted in the current year. The percentage for FY 2015-16 is 89% (8 out of 9) in compliance, short of the Department's goal for 100% accuracy, but an improvement over the FY 2014-15 compliance rate (73%).

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$207,007,651, represent a 6% (\$11,186,706) increase over the FY 2015-16 Adopted Budget primarily due to the full-year cost of an additional 32 positions approved in FY 2015-16, the 41 positions being recommended for addition in the FY 2016-17 budget and negotiated salary increases. The increase also includes updated Retirement Contribution rates and projected OASDI, Workers' Compensation, and Health Insurance costs for the budget year. Staffing is recommended at 2,600 positions, a net increase of 41 positions.

Recommended funding includes:

- Account 6100, Regular Salaries represent an 8% (\$7,837,507) increase over the FY 2015-16 Adopted Budget due to the full-year cost of 32 additional positions approved in FY 2015-16, 41 additional positions being recommended for addition in FY 2016-17, and negotiated salary increases. In addition, the Recommended Budget includes the deletion of one (1) vacant Account Clerk, one (1) Administrative Assistant-Confidential, and one (1) Principal Staff Analyst position and the addition of one (1) Program Technician, one (1) Administrative Assistant, and one (1) Senior Staff Analyst position in order to better align departmental operations.

Social Services (Org 5610)

- Account 6300, Overtime represents a 33% (\$1,391,795) increase over the FY 2015-16 Adopted Budget based on workload increases in CalWORKs, Medi-Cal and CalFresh eligibility programs and mandated case-management activities for adult and child welfare services programs.
- Account 6400, Retirement Contribution represents a 2% (\$1,206,088) increase over the FY 2015-16 Adopted Budget based on the updated Retirement Contribution rates and the full-year retirement benefit costs for 32 additional positions in FY 2015-16 and 41 additional positions added in FY 2016-17.
- Account 6500, OASDI represents an 8% (\$683,352) increase over FY 2015-16 Adopted Budget based on full-year costs for the addition of 32 positions in FY 2015-16 and 41 positions in FY 2016-17.
- Vacancy Rate Discount is recommended at 6.5% (\$7,665,473) to account for normal recruitment timeframes, unpaid leave of absences, and savings associated with employee turnover. The Vacancy Rate Discount represents a decrease from the FY 2015-16 Adopted Budget due to the anticipated impacts of the Department's plan to reduce the vacancy rate for its high-turnover positions.

Services and Supplies

- Services and Supplies, recommended at \$78,123,787 represent a 16% (\$10,920,113) increase over the FY 2015-16 Adopted Budget primarily due to the cost of the court-ordered children's mental health service agreements. Also, a major secondary increase is for information technology-related contracts and service rate increases.

Recommended funding includes:

- Account 7223, Managed Care Providers represents a 46% (4,326,447) increase over the FY 2015-16 Adopted Budget due to appropriations for the court-ordered children's mental health agreements.
- Account 7295, Professional & Specialized Services represents a 93% (\$13,141,004) increase over the FY 2015-16 Adopted Budget based on the elimination of Account 7294, Professional & Specialized Services, which is where all information technology-related contracts were previously budgeted. Additionally, this account includes charges from County Counsel for projected support of child welfare functions, charges from the Veterans' Services Office for Medi-Cal application services, and direct client services from various County departments.

Other Charges

- Other Charges, recommended at \$56,870,115 represent a 14% (\$7,027,065) increase over the FY 2015-16 Adopted Budget based on projected costs of direct client support and services.

Recommended funding includes:

- An increased cost of \$1,508,697 for Marketing and Web design services and Job Development services provided by the Economic Development Corporation.
- An increased cost of \$4,371,696 for CalFresh Employment and Training services provided by Reading and Beyond through the Federal Supplemental Nutrition Assistance Program Employment and Training (SNAP E&T) Pilot Program.
- An increased cost of \$1,149,000 for Mental Health services contracts (Child Welfare Court Ordered services and Senate Bill 163 Wraparound Services).

Other Financing Uses

- Operating Transfers Out, recommended at \$620,000, represent a 37% (\$365,100) decrease from the FY 2015-16 Adopted Budget and will be used to replace 21 vehicles that have reached their useful life and are recommended by the Internal Services Department for replacement in the CWS program

(20) Sedans.....\$560,000.....Replacement
(1) Handicap Assessable Van..... \$ 60,000.....Replacement

Capital Assets

- Building and Improvements are recommended at \$159,851 and represent costs associated with Buildings and Improvements project 91260 and project 91181.

(1) Project Number 91260 \$32,727Tenant improvements for Center Mall Court

(1) Project Number 91181\$127,124..... Tenant improvements for Fulton

SUMMARY OF REVENUES

- Revenues are recommended at \$342,299,035, a 9% (\$28,856,791) increase over the FY 2015-16 Adopted Budget based on current year actual State and Federal program allocations and projected available Realignment revenues. State and Federal program funding that is required to pass through the Welfare Advance Fund (Org 1120) are budgeted in a Special Revenue Fund and reflected as an Operating Transfer In.

- State Revenues represent a 100% (\$1,470,493) decrease from the FY 2015-16 Adopted Budget as all State revenues are now budgeted in Other Financing Sources.
- Federal Revenues recommended at \$7,590,092 represent a 42% (\$2,252,177) increase over the FY 2015-16 Adopted Budget due to two (2) added Federally funded Mental Health contracts from the Short Doyle Mental Health Program (Short Doyle/Medi-Cal (SD/MC)).
- Miscellaneous Revenues recommended at \$651,167 represent a 342% (\$503,826) increase over the FY 2015-16 Adopted Budget based on projected revenues for the budget year, which include welfare repayments.
- Other Financing Sources recommended at \$333,295,456 represent a 10% (\$29,917,216) increase over the FY 2015-16 Adopted Budget. Effective FY 2015-16, State and Federal funds previously budgeted under the State and Federal accounts are budgeted in a Special Revenue Fund and reflected in the Operating Transfer In account under Other Funding Sources. Additional information regarding State and Federal increases are summarized below:
 - Federal Revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$185,762,825 represent a 12% (\$19,557,481) increase over the FY 2015-16 Adopted Budget based on projected expenditures for CalWORKs, CalWIN, Medi-Cal and the Federal SNAP E&T Pilot Program.
 - State Revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$91,894,827 represent a 3% (\$2,894,872) decrease from the FY 2015-16 Adopted Budget based on projected State expenditures and an adjustment of State revenues to Federal revenues based on actual reimbursement.
 - 2011 Realignment Revenues recommended to transfer from the Local Revenue 2011 Fund (Org 0271) at \$26,002,021 represent a 14% (\$3,260,414) increase over the FY 2015-16 Adopted Budget, based on available funds.

Social Services (Org 5610)

- 1991 Realignment recommended to transfer from the Health and Welfare Trust Fund (Org 5243) at \$18,953,068 represents a 38% (\$5,234,823) increase over the FY 2015-16 Adopted Budget, based on available funds.
- Miscellaneous Revenues recommended at \$769,943 represent an 8% (\$69,674) decrease from the FY 2015-16 Adopted Budget based on estimated services and grants received for FY 2016-17.
- Interfund Revenues recommended at \$9,912,772 represent a 95% (\$4,829,044) increase over the FY 2015-16 Adopted Budget due to two (2) additional Mental Health Child Welfare Services Contracts.
- Intrafund Revenues recommended at \$762,320 represent a 75% (\$2,345,935) decrease from FY 2015-16 Adopted Budget as a majority of these funds are now reflected within Other Financing Sources.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3480 - State-Welfare-Administration	0	-2,914,918	0
3539 - EPSDT Aid - State	1,470,493	0	0
Total	\$ 1,470,493	\$ -2,914,918	\$ 0
Acct # - Intergovernment Revenues – Federal			
4361 - Federal-Welfare Administration	0	-9,014,462	0
4380 - Federal-Other	127,007	127,007	253,104
4382 - MCAH-Federal Mat Child Health	514,989	514,989	477,845
4408 - SDMC Patient Current Yr	4,695,919	4,573,189	6,617,092
4409 - SDMC Patient Prior Year	0	1,678,127	0
4412 - MAGI Medi-Cal	0	242,051	242,051
Total	\$ 5,337,915	\$ -1,879,099	\$ 7,590,092
Acct # - Miscellaneous Revenues			
5777 - Welfare Repayments	0	529,312	529,312
5800 - Other Miscellaneous	147,341	147,341	121,855
5900 - Cash Overages	0	2	0
Total	\$ 147,341	\$ 676,655	\$ 651,167
Acct # - Other Financing Sources			
5951 - Op Trans In From Special Rev F	0	-1,249,639	0
5957 - Operating Transfers In	303,378,240	303,544,025	333,295,456
Total	\$ 303,378,240	\$ 302,294,386	\$ 333,295,456
Acct # - Intrafund			
5990 - Intrafund Revenue	3,108,255	762,320	762,320
Total	\$ 3,108,255	\$ 762,320	\$ 762,320
Total Revenues	\$ 313,442,244	\$ 303,733,361	\$ 342,299,035

DEPARTMENT OF SOCIAL SERVICES - 5610**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE/</u>	<u>POSITIONS CURRENT</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
3203	Account Clerk I	933	17	10	\$ 265,337
3205	Account Clerk II	1,035	3	7	208,260
3260	Account Clerk III	1,161	30	32	1,232,019
3210	Accountant I	1,552	2	2	88,016
3215	Accountant II	1,795	3	3	163,645
3142	Administrative Assistant I	1,101	5	5	155,632
3143	Administrative Assistant I - Conf.	1,101	1	0	0
3140	Administrative Assistant II	1,227	4	5	209,336
3160	Administrative Assistant III	1,356	24	25	1,134,618
3161	Administrative Assistant III - Conf.	1,356	1	1	45,257
3010	Chief Office Assistant	1,568	1	1	52,357
2200	Deputy Director	D	6	6	534,424
8072	Director	B	1	1	148,953
3037	Driver	943	6	6	177,964
3033	Eligibility Worker I	1,101	284	171	5,370,153
3034	Eligibility Worker II	1,213	148	205	7,329,192
3035	Eligibility Worker III	1,410	501	567	25,221,974
3166	Executive Secretary - Conf.	1,467	1	1	48,964
2341	Financial Analyst I	1,629	3	1	45,509
2342	Financial Analyst II	1,809	2	3	157,493
2343	Financial Analyst III	2,089	1	2	120,155
3704	Information Technology Analyst I	1,526	2	1	42,631
3705	Information Technology Analyst II	1,679	1	1	46,017
3706	Information Technology Analyst III	1,980	0	1	53,330
3707	Information Technology Analyst IV	2,360	4	4	301,898
1905	Job Specialist I	1,410	55	23	1,030,265
1904	Job Specialist II	1,552	23	39	1,959,663
1907	Job Specialist III	1,707	117	133	7,611,601
3125	Office Assistant I	879	106	85	2,094,357
3126	Office Assistant I-Conf.	879	1	0	0
3110	Office Assistant II	987	67	67	1,959,456
3111	Office Assistant II-Conf.	987	1	1	27,948
3080	Office Assistant III	1,101	291	326	11,481,166
3081	Office Assistant III-Conf.	1,101	1	2	65,760
2297	Principal Staff Analyst	E	3	2	158,114
3620	Program Technician I	1,308	7	9	327,645
3622	Program Technician I -Conf.	1,308	1	1	45,578
3621	Program Technician II	1,463	17	18	855,678
3623	Program Technician II -Conf.	1,463	7	7	325,491
3255	Senior Accountant	2,097	2	2	85,947
3708	Senior Information Technology Analyst	2,688	2	2	222,007
2294	Senior Staff Analyst	F	6	7	990,163
2240	Senior Systems & Procedure Analyst	2,471	2	2	2,150,150
3036	Social Services Appeals Specialist	1,630	17	19	8,508,089
2332	Social Services Finance Division Chief	E	1	1	5,572,488
2361	Social Services Finance Manager	F	3	3	4,625,202
1924	Social Services Program Manager	E	27	27	140,305
3031	Social Services Program Supervisor	1,968	134	135	562,930
1931	Social Work Practitioner	1,923	92	92	4,813,547
1930	Social Work Supervisor	2,242	63	64	1,936,578

Social Services (Org 5610)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE/</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
5091	Social Worker Aide I	823	9	6	\$ 10,948,510
5093	Social Worker Aide II	1,004	15	18	126,739
1945	Social Worker I	1,423	140	119	179,464
1940	Social Worker II	1,567	37	41	517,560
1935	Social Worker III	1,762	167	191	165,004
2291	Staff Analyst I	1,629	10	10	459,566
2292	Staff Analyst II	1,809	6	7	367,677
2293	Staff Analyst III	2,089	10	11	694,121
1951	Substance Abuse Specialist I	1,331	4	2	75,483
1952	Substance Abuse Specialist II	1,469	1	3	130,234
3240	Supervising Account Clerk II	1,539	5	5	53,244
3070	Supervising Office Assistant II	1,469	42	43	245,463
3625	Supervising Program Technician	1,595	1	1	2,003,306
3624	Supervising Program Technician - Conf.	1,595	1	1	42,228
2213	Systems & Procedures Analyst I	1,543	3	3	129,142
2211	Systems & Procedures Analyst II	1,904	1	1	56,732
2212	Systems & Procedures Analyst III	2,207	9	9	638,175
2225	Systems & Procedures Manager	E	1	1	93,860
Subtotal			2,559	2,600	\$ 117,629,768
	Auto Allowance				6,180
	Lead Worker Pay				82,527
	Bilingual Skill Pay				333,723
	Child Welfare Differential				300,590
	Vacancy Rate Discount (6.5%)				(7,665,473)
TOTAL REGULAR SALARIES					\$ 110,687,315

VACANT POSITIONS RECOMMENDED FOR DELETION (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE/</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3203	Account Clerk I	933	-1	\$ 47,816
3143	Administrative Assistant I - Conf.	1101	-1	54,345
2297	Principal Staff Analyst	E	-1	126,496
	Cost of Restoring Vacant Positions		-3	\$ 228,657

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE/</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3142	Administrative Assistant I	1,101	2	\$ 117,465
3033	Eligibility Worker I	1,101	10	631,197
3125	Office Assistant I	879	14	761,855
3620	Program Technician I	1308	3	201,215
2294	Senior Staff Analyst	F	1	116,076
3036	Social Services Appeals Specialist	1,630	2	167,514
3031	Social Services Program Supervisor	1,968	1	100,336
1930	Social Work Supervisor	2,242	1	107,705
1945	Social Worker I	1,423	7	539,429
2291	Staff Analyst I	1,629	2	166,173
3070	Supervising Office Assistant II	1,469	1	77,481
	Cost of Positions Recommended to Add		44	\$ 2,986,446

Aid to Adoptions (Org 6415)

DSS - Aid to Adoptions BUDGET 6415 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 29,883,042	\$ 32,444,490	\$ 31,026,880	\$ (1,417,610)	-4%
Total Appropriations	\$ 29,883,042	\$ 32,444,490	\$ 31,026,880	\$ (1,417,610)	-4%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 16	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	12,891,094	-	-	-	0%
Miscellaneous Revenues	18,910	17,750	17,750	-	0%
Other Financing Sources	14,198,359	29,268,514	27,711,959	(1,556,555)	-5%
Total Revenues	\$ 27,108,379	\$ 29,286,264	\$ 27,729,709	\$ (1,556,555)	-5%
<u>Net County Cost</u>	\$ 2,774,663	\$ 3,158,226	\$ 3,297,171	\$ 138,945	4%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS-AID TO ADOPTIONS – 6415

FUNCTION

The Aid to Adoptions program eligibility and payment system is administered by the Department of Social Services (DSS) and provides assistance payments to qualified parents who need financial assistance in order to adopt a child. Assistance payments aid families who adopt 'hard-to-place' children with the cost of food, housing, other basic needs, and some special needs (i.e. ongoing counseling, health needs, etc.). Families are eligible for assistance until the child reaches the age of 18. Assembly Bill (AB) 12 authorized several changes to Foster Care and Kin-GAP, including increasing the child age limit eligibility from 19 years to 20 years beginning January 2013; and from 20 years to 21 years beginning January 2014. Due to the implementation of AB 12, families are also eligible for extended payments benefits up to age 21, provided the child was at least age 16 at time of adoption. Youth with a mental or physical disability are eligible for extended benefits up to the age of 21 regardless of the age of the child at time of adoption. Staff support for eligibility and payment processing services, as well as positions that support case management and placement activities, are included in the DSS budget Org 5610.

OVERVIEW

The FY 2016-17 Recommended Budget of \$31,026,880 represents a 4% (\$1,417,610) decrease from the FY 2015-16 Adopted Budget based on current Aid to Adoptions caseload and average grant trends. FY 2016-17 estimated revenue (\$27,729,709) represents a 5% (\$1,556,555) decrease from the FY 2015-16 Adopted Budget and Net County Cost (NCC) (\$3,297,171) represents a 4% (\$138,945) increase over the FY 2015-16 Adopted Budget. The County's share-of-cost (\$4,390,988) for this program is funded with 1991 Realignment revenues (\$1,093,817) and NCC (\$3,297,171).

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Recommended appropriations of \$31,026,880 represent a 4% (\$1,417,610) decrease from the FY 2015-16 Adopted Budget based on current year caseloads and average grant projections. The average caseload includes 7 cases currently participating in the SB 163 Wraparound program in lieu of group home placements. Adoption Assistance uses State foster home rates and State approved group home rates; therefore, changes to those rates due to the California Necessities Index (CNI) rate affect the average grant payments.
- The FY 2016-17 Recommended Budget Aid to Adoptions caseload represents a 3% (72 cases) decrease from a monthly average of 2,803 cases in FY 2015-16 to a monthly average of 2,731 cases in FY 2016-17. An average grant of \$945 per month is projected for the budget year. The Recommended Budget also includes the estimated impact of the 2.54% CNI increase to the average grant, which accounts for \$579,627 in increased cost for FY 2016-17.

SUMMARY OF REVENUES

- Revenues are recommended at \$27,729,709 and represent a 5% (\$1,556,555) decrease from the FY 2015-16 Adopted Budget based on projected caseload and average grant amounts for FY 2016-17 and available Realignment revenues allocated to this program. State and Federal program funding that is required to pass through the Welfare Advance Fund is reflected as an Operating Transfer In.
- Other Financing Sources, recommended at \$27,711,959, represent a 5% (\$1,556,555) decrease from the FY 2015-16 Adopted Budget.

Aid to Adoptions (Org 6415)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5777 – Welfare Repayments	17,750	46,808	17,750
Total	\$ 17,750	\$ 46,808	\$ 17,750
Acct # - Other Financing Sources			
5957 – Op Trans In	29,268,514	29,766,144	27,711,959
–	0	0	0
Total	\$ 29,268,514	\$ 29,766,144	\$ 27,711,959
Total Revenues	\$ 29,286,264	\$ 29,812,952	\$ 27,729,709

PENDING FACTORS

The FY 2015-16 Adopted State Budget included a State calculated CNI increase of 2.54% for group home and foster home rates for FY 2015-16. As the Aid to Adoptions assistance payments are based on foster home rates, the CNI increase was accounted for in the Recommended Budget. If the FY 2016-17 Adopted State Budget CNI increase is significantly different, the Department may return to your Board mid-year with appropriate recommended actions.

Aid to Refugees (Org 6615)

DSS - Aid to Refugees BUDGET 6615 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 5,611	\$ 25,860	\$ 1,080,783	\$ 1,054,923	4079%
Total Appropriations	\$ 5,611	\$ 25,860	\$ 1,080,783	\$ 1,054,923	4079%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 5,821	\$ -	\$ -	\$ -	0%
Charges For Services	-	-	1,854	1,854	100%
Miscellaneous Revenues	117	-	8,525	8,525	100%
Other Financing Sources	-	25,860	1,070,404	1,044,544	4039%
Total Revenues	\$ 5,938	\$ 25,860	\$ 1,080,783	\$ 1,054,923	4079%
<u>Net County Cost</u>	\$ (328)	\$ -	\$ -	\$ -	0%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS-AID TO REFUGEES-6615

FUNCTION

The Federal Refugee Cash Assistance (RCA) Program is administered by the Department of Social Services (DSS) and provides public assistance to refugees newly admitted to the United States. Assistance payments are intended to provide food, housing and basic needs for individuals and families with no dependent children. Qualified applicants are eligible for a maximum of eight months of benefits from their date of entry into the United States. The program is 100% Federally funded with the Cash, Medical, and Administration Grant through the Office of Refugee Resettlement. Additionally, the State Cash Assistance Program for Immigrants (CAPI), authorized under Assembly Bill 2779 (chapter 329, Statutes of 1998), is now included under this organization. The CAPI program is 100% State reimbursed; however, DSS does receive Interim Assistance Reimbursement Program funds for individuals applying for the Supplemental Security Income or State Supplemental Payment (SSI/SSP) program due to a physical or medical incapacity. Staffing for eligibility and payment processing services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2016-17 Recommended Budget of \$1,080,783 represents a 4,079% (\$1,054,923) increase over the FY 2015-16 Adopted Budget due to the addition of CAPI in Org 6615. Recommended appropriations for the CAPI program of \$1,051,755 represent a 7% (\$74,786) decrease from the FY 2015-16 Adopted Budget based on actual FY 2015-16 caseload and average grant trends. Recommended appropriations for the RCA Program of \$29,028 represent a 12% (\$3,168) increase over the FY 2015-16 Adopted Budget based on actual FY 2015-16 caseload and average grant trends. There is no Net County Cost (NCC) for these programs as all costs are offset with State and Federal funding.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Effective March 15, 2016, by approval of the Board of Supervisors, the CAPI Program was transferred from General Relief - Org 6645 to Aid to Refugees - Org 6615. This change caused an increase in appropriations and revenues in Org 6615.

Other Charges

- Recommended appropriations of \$1,080,783 represent a 4,079% (\$1,054,923) increase over the FY 2015-16 Adopted Budget based on the transfer of the CAPI Program.

Recommended funding includes:

- RCA cases budgeted at \$29,028 represent an increase of \$3,168 for a monthly average of eight cases at an average grant of \$296.
- CAPI cases budgeted at \$1,051,755 represent an increase of \$74,786 for a monthly average of 113 cases at an average grant of \$776

SUMMARY OF REVENUES

- Revenues are recommended at \$1,080,783, which represent a significant (\$1,054,923) increase from the FY 2015-16 Adopted Budget due to the CAPI Program transfer from General Relief - Org 6645 to Aid to Refugees - Org 6615. State and Federal program funding that is required to pass through the

Aid to Refugees (Org 6615)

Welfare Advance Fund is reflected as an Operation Transfer In.

- Other Financing Sources, recommended at \$1,070,404, represent a 4,039% (\$1,044,544) increase over the FY 2015-16 Adopted Budget due to caseload growth in the RCA Program and the movement of the CAPI Program to Org 6615. Effective FY 2015-16, State and Federal funds previously budgeted under the State and Federal accounts are budgeted in the Welfare Advance Fund (Org 1120) and reflected in the Operating Transfer In account under Other Financing Sources. The following is the breakout by funding source of the revenues in this object level.
 - State revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$1,041,376 represent a 100% (\$1,041,376) increase over the FY 2015-16 Adopted Budget due to the transfer of the CAPI Program.
 - Federal revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$29,028 represent a 12% (\$3,168) increase over FY 2015-16 based on the Federal share of projected caseload cost for the RCA program.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4927 - Interim Assistance	0	0	1,854
Total	\$ 0	\$ 0	\$ 1,854
Acct # - Miscellaneous Revenues			
5777 - Welfare Repayment	0	0	8,525
Total	\$ 0	\$ 0	\$ 8,525
Acct # - Other Financing Sources			
5957 - Op Trans In	25,860	1,152,401	1,070,404
Total	\$ 25,860	\$ 1,152,401	\$ 1,070,404
Total Revenues	\$ 25,860	\$ 1,152,401	\$ 1,080,783

CalWORKs (Org 6310)

**DSS - CALWORKS
BUDGET 6310
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 166,595,861	\$ 177,633,642	\$ 168,760,636	\$ (8,873,006)	-5%
Total Appropriations	\$ 166,595,861	\$ 177,633,642	\$ 168,760,636	\$ (8,873,006)	-5%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ (7,481,892)	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	53,971,962	-	-	-	0%
Miscellaneous Revenues	1,216,211	1,056,570	1,056,570	-	0%
Other Financing Sources	116,867,378	174,663,436	165,919,831	(8,743,605)	-5%
Total Revenues	\$ 164,573,659	\$ 175,720,006	\$ 166,976,401	\$ (8,743,605)	-5%
<u>Net County Cost</u>	\$ 2,022,202	\$ 1,913,636	\$ 1,784,235	\$ (129,401)	-7%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS-CALWORKS - 6310

FUNCTION

The California Work Opportunity and Responsibility to Kids (CalWORKs) program is administered by the Department of Social Services (DSS) and provides cash assistance payments for families with dependent children. Assistance payments issued through this budget provide a temporary means of assisting families while also providing the training and educational support needed by the recipient to gain employment and become self-sufficient. Eligibility rules and grant levels are established by the California Department of Social Services. Under CalWORKs, non-exempt adult recipients must participate in work activities from 30 to 35 hours per week. The majority of families receiving assistance through this program also qualify for Medi-Cal and CalFresh benefits. The State Safety Net Program, which provides cash assistance for children of adults who have reached their CalWORKs lifetime time-on-aid limit, is also included in this budget. Staffing for eligibility and payment processing services is provided under the DSS budget Org 5610.

OVERVIEW

The FY 2016-17 Recommended Budget of \$168,760,636 represents a 5% (\$8,873,006) decrease from the FY 2015-16 Adopted Budget based on current year CalWORKs caseload trends and average grant receipts. The recommended estimated revenues (\$166,976,401) represent a 5% (\$8,743,605) decrease from the FY 2015-16 Adopted Budget, and Net County Cost (NCC) (\$1,784,235) represents a 7% (\$129,401) decrease from the FY 2015-16 Adopted Budget. The additional County share-of-cost for this program (\$3,169,864) is funded with 1991 Realignment revenues (\$1,385,629).

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The FY 2016-17 CalWORKs caseload is projected to decline. This is attributed to the continuing economic improvement in the State, resulting in fewer new CalWORKs cases. The FY 2015-16, monthly adopted caseload of 28,863 is projected to decline to 27,839, for FY 2016-17, a 4% year over year reduction.

Other Charges

- Recommended appropriations of \$168,760,636 represent a 5% (\$8,873,006) decrease from the FY 2015-16 Adopted Budget based on caseload and average grant projections.

Recommended funding includes:

- The FY 2016-17 Recommended Budget CalWORKs caseload represents a 4% (1024 cases) decrease from a monthly average of 28,863 cases in FY 2015-16 to an estimated monthly average of 27,839 cases in FY 2016-17 based on current caseload trends. An average grant of \$504 per month for regular CalWORKs cases is projected for this budget year.

SUMMARY OF REVENUES

- Revenues are recommended at \$166,976,401, which represent a 5% (\$8,743,605) decrease from the FY 2015-16 Adopted Budget based on current year caseload projections. For FY 2016-17, State and Federal program funding that are required to pass through the Welfare Advance Fund are reflected as an Operating Transfer In.

CalWORKs (Org 6310)

- Miscellaneous Revenues, recommended at \$1,056,570, represent no change from the FY 2015-16 Adopted Budget. The following is a breakout of funds included in this object level:
 - \$485,000 in Welfare Overpayment Collections based on current collection trends.
 - \$571,570 in Child Support collections based on current collection trends.
- Other Financing Sources, recommended at \$165,919,831, represent a 5% (\$8,743,605) decrease from the FY 2015-16 Adopted Budget. Effective FY 2015-16 State and Federal funds previously budgeted under the State and Federal accounts are budgeted in Special Revenue Funds (Orgs 1120 and 5243) and reflected in the Operational Transfer In account under Other Funding Sources. The following is a breakout by funding source of the revenues included in this object level:
 - State Revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$5,426,167 represent a significant (\$3,415,171) increase over the FY 2015-16 Adopted Budget based on caseload projections and associated statutory funding ratios for CalWORKs cases.
 - Federal Revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$58,150,711 represent a 21% (\$12,158,776) decrease from the FY 2015-16 Adopted Budget based on caseload projections and associated statutory funding ratios for CalWORKs cases.
 - Realignment Revenues recommended at \$102,342,953 represent no change from the FY 2015-16 Adopted Budget based on receipt of 1991 Realignment in the Social Services, CalWORKs MOE and Family Support subaccounts.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5777 - Welfare & Child Support Repayments	485,000	485,000	485,000
5779 - Child Support	571,570	571,570	571,570
Total	\$ 1,056,570	\$ 1,056,570	\$ 1,056,570
Acct # - Other Financing Sources			
5951 - Op Transfer In From Special Rev Fund	0	0	0
5957 - Op Trans In	174,663,436	161,155,542	165,919,831
Total	\$ 174,663,436	\$ 161,155,542	\$ 165,919,831
Total Revenues	\$ 175,720,006	\$ 162,212,112	\$ 166,976,401

PENDING FACTORS

The FY 2016-17 CalWORKs caseload is expected to decrease; however, if the actual cases are significantly different from the current estimates, the Department may need to return to your Board with the appropriate recommended actions.

Dependent Children-Foster Care (Org 6410)

Dependent Children-Foster Care BUDGET 6410 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 52,222,569	\$ 54,939,878	\$ 54,709,974	\$ (229,904)	0%
Total Appropriations	\$ 52,222,569	\$ 54,939,878	\$ 54,709,974	\$ (229,904)	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 2,557,954	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	14,763,708	-	-	-	0%
Miscellaneous Revenues	1,674,778	1,662,090	1,521,288	(140,802)	-8%
Other Financing Sources	26,938,561	43,975,138	45,329,743	1,354,605	3%
Intrafund Revenue	271,682	-	199,026	199,026	100%
Total Revenues	\$ 46,206,683	\$ 45,637,228	\$ 47,050,057	\$ 1,412,829	3%
<u>Net County Cost</u>	\$ 6,015,886	\$ 9,302,650	\$ 7,659,917	\$ (1,642,733)	-18%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS – DEPENDENT CHILDREN-FOSTER CARE – 6410

FUNCTION

The Foster Care Assistance Payment program is administered by the Department of Social Services (DSS) and provides funding for food, housing and basic needs for children placed in out-of-home care facilities. Such facilities include Foster Family Homes, Foster Family Agencies, and Group Homes. This budget includes funding for the Kinship Guardianship Assistance Program (Kin-GAP), which is intended to enhance family preservation and stability by promoting stable placements. Case management and placement services are provided through the DSS budget (Org 5610)

OVERVIEW

The FY 2016-17 Recommended Budget of \$54,709,974 represents a less than 1% (\$229,904) decrease from the FY 2015-16 Adopted Budget based on current year caseload trends and projected average placements costs. Placement costs are driven by State approved rates. The estimated offsetting revenues (\$47,050,057) represent a 3% (\$1,412,829) increase, and Net County Cost (NCC) (\$7,659,917) represents an 18% (\$1,642,733) decrease. The County share-of-cost (\$21,501,849) for this program is funded with 1991 Realignment revenues (\$13,841,932) and NCC (\$7,659,917)

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

On September 29, 2014, the Governor approved Assembly Bill (AB) 2668, which became effective July 1, 2015. AB 2668 provided an extra \$200 in addition to the infant supplemental payments available to Non-Minor Dependents (NMD) parents who reside in a Supervised Independent Living Placement (SILP) and complete a Parenting Support Plan (PSP). The purpose of AB 2668 is to address the unique challenges of young parents residing in a SILP by providing adequate support and services to preserve and strengthen the family unit. Provisions in this bill require the identification of a responsible adult mentor and the creation of a PSP. The PSP serves as an avenue to identify significant supports to assist the NMD parent in developing the skills necessary to provide a safe, stable and permanent home for their child. A NMD parent in a SILP will still be eligible to receive the \$411 Aid to Families with Dependent Children-Foster Care infant supplemental payment in addition to the \$200 increase in payment that comes from entering into the PSP with an adult mentor.

Other Charges

- Recommended funding of \$54,709,974 represents a less than 1% (\$229,904) decrease from the FY 2015-16 Adopted Budget based on actual caseload and average placement cost trends.
- The overall budgeted caseload represents 2,664 average monthly cases in FY 2016-17, which is a decrease of 3% (88 cases) under the FY 2015-16 Adopted Budget caseload. The FY 2016-17 budgeted average placement cost of \$1,711 per month includes a statutory increase to Foster Home and Group Home rates based on a California Necessities Index (CNI) estimate of 2.54%, as included in the FY 2015-16 Adopted State Budget. This rate increase was set in statute due to the California State Foster Parent Association v. William Lightbourne court settlement.

Recommended funding includes:

- Federal and State Foster Care cases budgeted at \$45,609,216, a decrease of \$157,362 from the FY 2015-16 Adopted Budget based on a monthly average of 1,682 minor (0-18 years old) cases at an average grant of \$2,004 and 260 Extended Foster Care (EFC) (19-21 years old) cases at an average grant of \$1,654. Recommended funding includes a State estimated CNI rate increase of 2.54% to Foster Home and Group Home rates.

Dependent Children-Foster Care (Org 6410)

- Kin-GAP cases budgeted at \$4,910,544, an increase of \$389,390 over the FY 2015-16 Adopted Budget, for a monthly average of 486 cases at an average grant of \$842. Recommended funding includes a State estimated CNI rate increase of 2.54% to Federal and Non-Federal Kin-GAP rates.
- Emergency Assistance foster cases budgeted at \$2,677,752, a decrease of \$445,752 from the FY 2015-16 Adopted Budget, for an average of 154 cases per month at an average grant of \$1,449 per month. Recommended funding includes a State estimated CNI rate increase of 2.54% to Foster Home and Group Home rates.
- Emergency Shelter care and County only Foster Care cases budgeted at \$421,152, an increase of \$23,288 over the FY 2015-16 Adopted Budget, for an average of 82 cases per month at an average grant of \$428 per month. Recommended funding includes a State estimated CNI rate increase of 2.54% that is applicable to eligible placements.
- Estimated grant and Social Security Insurance (SSI) repayments are budgeted in the amount of \$982,644. These costs are incurred by the Department; therefore, these funds are included in the recommended funding but are reduced from the total cost claimed under the Federal and Non-Federal Foster Care cases.
- Estimated Senate Bill 163 Wraparound abolishments are appropriated in the amount of \$108,666. These costs are incurred by the Department; therefore, funds are budgeted in the recommended appropriations but are reduced from the total costs claimed under Federal and Non-Federal Foster Care cases.

SUMMARY OF REVENUES

- Revenues, recommended at \$47,050,057, represent a 3% (\$1,412,829) increase over the FY 2015-16 Adopted Budget based on projected caseloads and average placement claims cost for FY 2016-17. State and Federal program funding that is required to pass through the Welfare Advance Fund is reflected as an Operating Transfer In.
- Miscellaneous Revenues, recommended at \$1,521,288, represent an 8% (\$140,802) decrease from the FY 2015-16 Adopted Budget based on current year grant repayments, SSI reimbursements and Child Support collections.
- Other Financing Sources, recommended at \$45,329,743, represent a 3% (\$1,354,605) increase over the FY 2015-16 Adopted Budget. Appropriations include reimbursement funds from SB 163 Wraparound services (\$197,256), SB 163 Wraparound Abolishments (\$108,666) and the following breakout by funding source of the revenues in this object level:
 - Federal Revenues, recommended to transfer from the Welfare Advance Fund (Org 1120) at \$14,107,356, represent a 14% (\$2,038,671) decrease from the FY 2015-16 Adopted Budget based on statutory ratios for Federal cases including Federally eligible Kin-GAP cases and an allocation of \$1,335,817 in Federal Title XX funds, which is unchanged from the FY 2015-16 Adopted Budget. The Title XX funds are capped Federal funds allocated to counties for social services programs in lieu of 2011 Realignment funds.
 - State Revenues, recommended to transfer from the Welfare Advance Fund (Org 1120) at \$3,846,239, represent a 46% (\$1,212,289) increase over the FY 2015-16 Adopted Budget based on an increase in caseload and the average grant of State Kin-GAP cases.
 - Realignment Revenues, recommended at \$27,070,226, represent a 3% (\$677,008) increase over FY 2015-16 Adopted Budget based on the former State share-of-cost now being funded with 2011 Realignment and available 1991 Realignment.

Dependent Children-Foster Care (Org 6410)

- Intrafund Revenues, recommended at \$199,026, represent Emergency Assistance Foster Care reimbursements for expenses and costs paid out of 9X County Only funds, which are funds issued when a child does not meet State or Federal funding regulations.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5777 – Welfare Repayments	70,075	51,630	75,966
5779 – Child Support Collections	531,312	570,871	538,644
5800 – Other Miscellaneous	1,060,703	897,463	906,678
Total	\$ 1,662,090	\$ 1,519,964	\$ 1,521,288
Acct # - Other Financing Sources			
5957 – Ops Trans In	43,975,138	41,268,517	45,329,743
Total	\$ 43,975,138	\$ 41,268,517	\$ 45,329,743
Acct # - Intrafund			
5990 – Intrafund Revenue	0	150,960	199,026
Total	\$ 0	\$ 150,960	\$ 199,026
Total Revenues	\$ 45,637,228	\$ 42,939,441	\$ 47,050,057

PENDING FACTORS

The FY 2015-16 Adopted State Budget included a State calculated California Necessities Index (CNI) increase of 2.54% for Group Home and Foster Home rates for FY 2015-16. This increase is accounted for in the recommended budget for Foster Care. If the Governor's May Revision CNI rates increase for FY 2016-17 is significantly different, the Department may need to return to your Board midyear with appropriate recommended actions.

Assembly Bill (AB) 403, approved by the Governor on October 11, 2015, is a comprehensive reform effort to make sure that youth in Foster Care have their day-to-day physical, mental and emotional needs met; that they have the greatest chance to grow up in permanent and supportive homes; and that they have the opportunity to grow into self-sufficient, successful adults. To better meet the needs of youth in Foster Care and to promote positive outcomes for those youth as they transition out of Foster Care, AB 403 will implement the following policy changes:

- Update the assessment process so that the first out-of-home placement is the right one
- Establish core services and supports for foster youth, their families, and resource families
- Strengthen training and qualifications for resource families providing care to foster youth and congregate care facility staff
- To the extent that children are provided needed services and support, transition children from congregate care into a home-based family setting with resource families
- Transform Group Homes into a new category of a congregate care facility defined as Short-Term Residential Treatment Centers (STRTCs)
- Revise the Foster Care rate structure
- Require STRTCs and treatment foster family agencies to be certified by counties through their mental health plans

Dependent Children-Foster Care (Org 6410)

- Evaluate provider performance

AB 403 began to phase in as of January 1, 2016 with training, recruitment, retention and support activities for resource families and foster parents. The transitioning of Group Home placements to resources families, Intensive Treatment Foster Care placements or STRTCS, as well as associated administrative activities to support the transition will begin to phase in on January 1, 2017. The AB 403 implementation is expected to bring on fiscal changes to the Foster Care rate structure such as replacing the Group Home Rate Classification Level (RCL) system with a statewide residential rate for all STRTCs, and revising the Foster Family Agency (FFA) rate structure to account for two types of FFAs. As more information is made available regarding these changes, the Department will evaluate the impacts at that time and may need to return to your Board midyear with appropriate recommended actions.

General Relief (Org 6645)

DSS - General Relief
BUDGET 6645
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Other Charges	\$ 9,909,663	\$ 10,486,316	\$ 9,627,408	\$ (858,908)	-8%
Total Appropriations	\$ 9,909,663	\$ 10,486,316	\$ 9,627,408	\$ (858,908)	-8%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 1,078,980	\$ -	\$ -	\$ -	0%
Charges For Services	1,077,516	1,126,032	763,864	(362,168)	-32%
Miscellaneous Revenues	33,260	38,961	\$ 38,961	-	0%
Other Financing Sources	-	1,126,541	-	(1,126,541)	-100%
Total Revenues	\$ 2,189,756	\$ 2,291,534	\$ 802,825	\$ (1,488,709)	-65%
Net County Cost	\$ 7,719,906	\$ 8,194,782	\$ 8,824,583	\$ 629,801	8%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	-	-	-	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS-GENERAL RELIEF – 6645

FUNCTION

The General Relief (GR) program is administered by the Department of Social Services (DSS) and provides emergency assistance to needy individuals who are not eligible for other assistance programs, but meet eligibility requirements established under the provision of the GR resolution adopted by the Board of Supervisors in accordance with Welfare and Institutions Code (W&IC) Sections 17000-17409. GR is granted to eligible persons who are either unemployed (and employable) or incapacitated. Employable recipients are prohibited from receiving aid for more than three months in any twelve month period and must be available for and seeking employment during the eligibility period. Incapacitated recipients with a physical or mental condition must participate in a medical or mental health evaluation as a condition of eligibility and must provide medical evidence verifying the capacity is expected to last at least 30 days duration. If the condition is expected to last 12 months or longer, the recipient is required to apply for Supplemental Security Income (SSI). Though the GR Program is 100% Net County Cost (NCC), the County will receive reimbursement through the SSI Interim Assistance Reimbursement (IAR) Program for GR assistance paid while SSI was pending. Staffing for eligibility and payment processing services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2016-17 Recommended Budget of \$9,627,408 represents an 8% (858,908) decrease from the FY 2015-16 Adopted Budget due to the movement of the Cash Assistance Program for Immigrants (CAPI) from this Org to Aid to Refugees Org 6615. NCC of \$8,824,583 represents an 8% (\$629,801) increase over the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Effective March 15, 2016, by approval of the Board of Supervisors, the CAPI Program was transferred from this Org to Aid to Refugees Org 6615. This change caused an increase in appropriations and revenues in Org 6615. CAPI is a 100% State funded program and there is no impact to NCC.

Other Charges

- Recommended funding of \$9,627,408 represents an 8% (\$858,908) decrease from the FY 2015-16 Adopted Budget based on the transfer of the CAPI program to Org 6615.

Recommended funding includes:

- GR cases budgeted at \$9,452,408 represent an increase of \$396,187 for a monthly average of 3,548 cases at an average grant of \$222.

SUMMARY OF REVENUES

- Revenues are recommended at \$802,825 and represent a 65% (\$1,488,709) decrease from the FY 2015-16 Adopted Budget based on the transfer of the CAPI Program.

Recommended funding includes:

- Charges for Services, recommended at \$763,864, represent a 32% (\$362,168) decrease based on current trends for the Federal repayment of interim assistance paid to clients waiting for SSI/SSP certification.

General Relief (Org 6645)

- Miscellaneous Revenues, recommended at \$38,961, represent no change from the FY 2015-16 Adopted Budget based on actual overpayment collections received in FY 2015-16.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4927 – Interim Assistance	1,126,032	577,108	763,864
Total	\$ 1,126,032	\$ 577,108	\$ 763,864
Acct # - Miscellaneous Revenues			
5777 – Welfare Repayments	38,961	24,317	38,961
Total	\$ 38,961	\$ 24,317	\$ 38,961
Total Revenues	\$ 1,164,993	\$ 601,425	\$ 802,825

In-Home Supportive Services (Org 6420)

DSS - In-Home Supportive Services BUDGET 6420 General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 41,022,602	\$ 46,058,164	\$ 51,139,870	\$ 5,081,706	11%
Total Appropriations	\$ 41,022,602	\$ 46,058,164	\$ 51,139,870	\$ 5,081,706	11%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 4,907,488	\$ -		\$ -	0%
Intergovernment Rev-Federal	8,858,485	-		-	0%
Other Financing Sources	23,839,553	41,687,105	45,781,439	4,094,334	10%
Total Revenues	\$ 37,605,526	\$ 41,687,105	\$ 45,781,439	\$ 4,094,334	10%
<u>Net County Cost</u>	\$ 3,417,076	\$ 4,371,059	\$ 5,358,431	\$ 987,372	23%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS - IN-HOME SUPPORTIVE SERVICES – 6420

FUNCTION

The In-Home Supportive Services (IHSS) program is administered by the Department of Social Services (DSS) and provides in-home services to eligible aged, blind, or disabled individuals as an alternative to out of home care. IHSS recipients are unable to perform certain activities themselves and are unable to remain safely in their own homes unless such services are available. This may include meal preparation, laundry, heavy cleaning, non-medical personal services, transportation and protective supervision. Services are rendered by IHSS providers who are hired and employed by the IHSS recipients. The IHSS Public Authority serves as the 'employer of record' for providers and participates in union contract negotiations. IHSS Public Authority costs are budgeted in Org 5611. This budget represents the total IHSS provider health benefits costs and the County share of providers' salaries, payroll taxes, workers' compensation, and Case Management Information and Payroll System (CMIPS) charges. Staff support for program eligibility services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2016-17 Recommended Budget of \$51,139,870 represents an 11% (\$5,081,706) increase over the FY 2015-16 Adopted Budget. The total County share-of-cost for the Recommended Budget is \$29,197,984, which represents a 3.5% (\$987,372) increase over the FY 2015-16 Adopted Budget due to the implementation of the IHSS Maintenance-of-Effort (MOE) in 2012 with an inflation factor effective July 1, 2016. The County share-of-cost is offset by 1991 Realignment of \$23,839,553 and Net County Cost (NCC) of \$5,358,431.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Effective July 1, 2012, the State implemented a Maintenance-of-Effort (MOE) for the IHSS Program. Prior to the IHSS MOE, the County share-of-cost for IHSS was determined through statutory sharing ratios, and the County was responsible for approximately 17.6% of the total cost of the IHSS program. Under the MOE, the County share-of-cost became a set amount that was equal to the actual County share-of-cost incurred by each county for FY 2011-12. The County must pay that set amount regardless of the actual IHSS program expenditures. Through the IHSS MOE, the County will not be financially impacted by any caseload increases; however, the County will also not realize any financial savings resulting from caseload decreases. Based on current statute, the IHSS MOE can be increased by the State for the following reasons: 1) County negotiated wage and/or benefits increases; and 2) an annual inflation factor of 3.5% effective July 1 of each fiscal year with the exception of years where there is 'negative growth' in 1991 Realignment funds. Based on this statute, a \$987,372 increase in the MOE will be in effect July 1, 2016 and is included in the Recommended Budget.

In March 2013, the State, IHSS beneficiaries, and labor organizations reached a settlement resolving major legal actions against State imposed reductions to the IHSS Program. Under the terms of the settlement, the State reduced authorized hours by 8% in FY 2013-14 and then restored 1% of the reduction in hours beginning on July 1, 2014, reducing the total hour reduction from 8% to 7% for FY 2014-15 and forward. For FY 2015-16 the State is, per the settlement, evaluating the ability to remove the 7% reduction. The January 2016 Governor's budget accounted for the continuation of the 7% reduction being removed; therefore, the removal of the 7% reduction will continue to be utilized in calculating the Department's recommended appropriations. However, as the County share-of-cost for the IHSS program is under a MOE, the total increase in costs associated with the 7% increase in hours will be offset by State and Federal revenues.

In-Home Supportive Services (Org 6420)

Effective February 1, 2016, the State implemented the Department of Labor (DOL) regulation to provide additional paid hours for travel time and medical accompaniment. Based on the Governor's January 2015 estimate, 85% of the IHSS cases will be eligible for the additional three hours per month for medical accompaniment. The Department estimated an additional 41,389 hours based on the average number of cases. In addition, the DOL regulation provided each provider with two or more recipients an additional seven paid hours per week for travel time. The Department estimated an additional 76,341 hours based on the percentage of providers that had two or more recipients in FY 14-15. Both factors have been included in calculations of the Department's recommended appropriations.

Other Charges

- Recommended funding of \$51,139,870 represents an 11% (\$5,081,706) increase over the FY 2015-16 Adopted Budget based on projected monthly benefit costs paid and the adjusted IHSS MOE.

Recommended funding includes:

- IHSS MOE for FY 2016-17 of \$29,197,984, based on prior year MOE (\$28,210,612) plus an inflation rate of 3.5% per legislation.
- Provider health benefits of \$21,941,886 based on the benefit rate of \$0.85 per hour and a projected 2,223,453 average paid hours per month for FY 2016-17.

SUMMARY OF REVENUES

- Revenues are recommended at \$45,781,439, which represent a 10% (\$4,094,334) increase over the FY 2015-16 Adopted Budget due to the third inflation increase of the IHSS MOE and 1991 Realignment receipts. State and Federal program funding that is required to pass through the Welfare Advance Fund is reflected as an Operating Transfer In.
- Other Financing Sources, recommended at \$45,781,439, represent a 10% (\$4,094,334) increase over the FY 2015-16 Adopted Budget. Effective FY 2015-16, State and Federal funds previously budgeted under the State and Federal accounts are budgeted in the Welfare Advance Fund (Org 1120) and reflected in the Operating Transfer In account under Other Financing Sources. The following is the breakout by funding source of the revenues in this object level:
 - State revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$10,211,612 represent a 23% (\$1,917,610) increase over the FY 2015-16 Adopted Budget based on the State share of projected health benefit costs and reimbursement of the costs incurred above the MOE.
 - Federal revenues recommended to transfer from the Welfare Advance Fund (Org 1120) at \$11,730,274 represent a 23% (\$2,176,724) increase over the FY 2015-16 Adopted Budget based on Federal share of projected health benefit costs.
 - Realignment revenues recommended to transfer from the Health and Welfare Trust Fund (Org 5243) at \$23,839,553 represent no change from the FY 2015-16 Adopted Budget based on available 1991 Realignment revenues for this program.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 - Op Trans In	41,687,105	40,751,864	45,781,439
Total	\$ 41,687,105	\$ 40,751,864	\$ 45,781,439
Total Revenues	\$ 41,687,105	\$ 40,751,864	\$ 45,781,439

PENDING FACTORS

As part of the State FY 2012-13 Adopted Budget, the State enacted the Coordinated Care Initiative (CCI), which adds IHSS services to care coordination for persons who also receive Medi-Cal and Medicare services. Implementation of the IHSS MOE was part of this initiative. Adopted legislation includes poison pill provisions that specify two distinct criteria that must be met: 1) the State must receive Federal approval of the CCI; and 2) the CCI cannot be evaluated as a failure. In March 2013, the State received Federal approval and entered into a Memorandum of Understanding to implement CCI in eight counties through a three-year demonstration project. Federal approval is limited to only the eight demonstration counties. Assessment of the CCI demonstration project's success or failure would likely occur upon project completion on September 30, 2016. The IHSS MOE will continue until such time that either the CCI demonstration project is evaluated as a failure and/or the Federal Government does not approve statewide implementation. Negative action in the CCI could potentially require the Department to return to the Board with adjustments, if needed.

The Memorandum of Understanding (MOU) between United Health Care Workers West - SEIU and the Fresno County IHSS Public Authority expired on September 30, 2015. MOU negotiations are currently taking place; any impacts will be evaluated and the Department will return to your Board with recommendations, if necessary.

In-Home Supportive Services-Public Authority (Org 5611)

IHSS-Public Authority
BUDGET 5611
General Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 374,736	\$ 846,932	\$ 939,180	\$ 92,248	11%
Services and Supplies	668,065	1,131,060	1,506,017	374,957	33%
Total Appropriations	\$ 1,042,800	\$ 1,977,992	\$ 2,445,197	\$ 467,205	24%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 401,160	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	325,305	-	-	-	0%
Miscellaneous Revenues	3,348	-	-	-	0%
Other Financing Sources	119,040	1,582,030	1,920,870	338,840	21%
Intrafund Revenue	195,257	395,962	524,327	128,365	32%
Total Revenues	\$ 1,044,110	\$ 1,977,992	\$ 2,445,197	\$ 467,205	24%
<u>Net County Cost</u>	\$ (1,310)	\$ -	\$ -	\$ -	0%

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
Position Summary	7	12	12	-

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

IHSS-PUBLIC AUTHORITY – 5611

FUNCTION

The In-Home Supportive Services Public Authority (Public Authority) is the employer of record for In-Home Supportive Services (IHSS) homecare providers for the purpose of negotiating wages, benefits and working conditions with the local union. The Public Authority operates the Provider Registry, which assists IHSS recipients with finding homecare providers, as well as training and assisting providers in finding work. Registry services also include, but are not limited to: IHSS provider recruitment and screening; an initial background check; tracking Department of Justice fingerprint scanning; review of monthly background checks for as long as a provider remains on the Registry; and maintaining a registry of available providers available to IHSS recipients. The Public Authority also enrolls and provides all providers, including those who are non-registry providers, with State-mandated training, as well as recipient and provider support services.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$2,445,197 represent a 24% (\$467,205) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$2,445,197 represent a 24% (\$467,205) increase over the FY 2015-16 Adopted Budget, with no net County cost. Staffing is recommended at the current level. Due to a limited number of staff, no Vacancy Rate Discount is included in the budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Effective July 1, 2012, the State implemented a Maintenance-of-Effort (MOE) for the IHSS program, which includes the Public Authority. Prior to the IHSS MOE, the County share-of-cost for the Public Authority was determined through statutory sharing ratios, and the County was responsible for approximately 17.6% of the total cost. Under the MOE, the County share-of-cost became a set amount that was equal to the actual County share-of-cost incurred by each County for FY 2011-12. The County must pay that set amount regardless of the actual Public Authority expenditures. Based on current statute, the IHSS MOE can be increased by the State for the following reasons: 1) County negotiated IHSS provider wage and/or benefits increases; and 2) an annual inflation factor of 3.5% effective July 1st of each fiscal year with the exception of years where there is 'negative growth' in 1991 Realignment funds. The FY 2016-17 IHSS MOE recommended appropriations of \$142,234 represent a 3.5% (\$4,810) increase over the FY 2015-16 Adopted Budget.

Salaries and Benefits

- Salaries and Benefits, recommended at \$939,180, represent an 11% (\$92,248) increase over the FY 2015-16 Adopted Budget, due to step advances, promotions and benefit rates. Total staffing is recommended at 12 positions and represents no change from current level.

Recommended funding includes:

- Account 6100, Regular Salaries represents an 18% (\$81,758) increase over the FY 2015-16 Adopted Budget based on normal step increases, full-year funding for 12 positions, and bilingual skill pay.
- Account 6400, Retirement Contribution represents a 7% (\$18,470) increase over the FY 2015-16 Adopted Budget based on updated Retirement Contribution rates.

In-Home Supportive Services-Public Authority (Org 5611)

- Account 6550, Workers' Compensation Contribution represents a 93% (\$23,618) decrease from the FY 2015-16 Adopted Budget based on Risk Management rates.
- Account 6600, Health Insurance Contribution represents a 13% (\$8,332) increase over the FY 2015-16 Adopted Budget due to increase in Health insurance rates.

Services and Supplies

- Services and Supplies, recommended at \$1,506,017, represent a 33% (\$374,957) increase over the FY 2015-16 Adopted Budget. The increase is due to rate changes from Internal Service Funds and an increase in the Department of Social Services In-Home Support Services staff (Org 5610) assisting with an increase in Public Authority functions.

Recommended funding includes:

- Account 7294, Professional and Specialized Services-Contracts represent a 100% (\$20,754) decrease from the FY 2015-16 Adopted Budget. The account has been inactivated by the Auditor-Controller/Tax-Collector's and charges have been redirected to Account 7295, Professional and Specialized Services.
- Account 7295, Professional and Specialized Services represent a 43% (\$422,886) increase over the FY 2015-16 Adopted Budget due to an increase in the Department of Social Services In-Home Support Services staff (Org 5610) assisting with an increase in Public Authority functions, and the movement of costs from Account 7294 to this account.
- Account 7296, Data Processing Services represent a 38% (\$16,905) decrease from the FY 2015-16 Adopted Budget based on IT Services rates.
- Account 7340, Rents & Leases-Building represent a 61% (\$15,600) decrease from the FY 2015-16 Adopted Budget based on decrease of Senior Resource Center 2nd floor share of total.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,445,197 and represent a 24% (\$467,205) increase over the FY 2015-16 Adopted Budget.
- Other Funding Sources recommended at \$1,920,870 represent a 21% (\$338,840) increase over the FY 2015-16 Adopted Budget. Effective FY 2015-16, State and Federal funds previously budgeted under the State and Federal accounts are budgeted in a Special Revenue Fund and reflected in the Operating Transfer In account under Other Funding Sources. Additional information regarding State and Federal increases are summarized below:
- State revenues recommended to transfer from the Welfare Advance Fund (Org 1120) in the amount of \$897,628 represents a 23% (\$169,385) increase over the FY 2015-16 Adopted Budget based on projected increased expenditures. The County share-of-cost above the MOE rate is offset by State funds; therefore, an increase in expected cost raises required State funding for this program.
- Federal revenues recommended to transfer from the Welfare Advance Fund (Org 1120) in the amount of \$881,892 represent a 23% (\$166,414) increase over the FY 2015-16 Adopted Budget based on the Federal share of total eligible cost. FY 2016-17 total costs represent an increase, which raises Federal funds claimed for this program.
- Intra-fund revenues recommended at \$524,327 represent a 32% (\$128,365) increase over the FY 2015-16 Adopted Budget due to an increase in actual Public Authority staff charges for performing IHSS Administrative functions, which is paid for by the Department of Social Services Org 5610.

In-Home Supportive Services-Public Authority (Org 5611)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 - Op Transfer In	1,582,030	1,619,208	1,920,870
Total	\$ 1,582,030	\$ 1,619,208	\$ 1,920,870
Acct # - Intrafund			
5990 - Intrafund Revenue	395,962	351,544	524,327
Total	\$ 395,962	\$ 351,544	\$ 524,327
Total Revenues	\$ 1,977,992	\$ 1,970,752	\$ 2,445,197

PENDING FACTORS

In FY 2012-13, the State changed the County share-of-cost for this program from an established percentage of cost (17.5%) to a MOE amount with an annual statutory percentage increase no longer linked to the overall cost of the program. This change was a part of the legislation that was intended for implementing the Coordinated Care Initiative (CCI) program changes for the IHSS program Statewide. In FY 2013-14, the State passed legislative language allowing the Department of Finance to reverse the MOE legislation under certain State financial conditions apart from the CCI implementation. If such a change is triggered by the State, the Department would return to your Board with any required funding adjustments for this program.

IHSS - PUBLIC AUTHORITY - 5611

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1905	Job Specialist I	1410	2	2	\$ 92,562
3080	Office Assistant III	1101	7	7	\$ 263,813
3621	Program Technician II	1463	1	1	\$ 49,564
1931	Social Work Practitioner	1923	1	1	\$ 57,629
1930	Social Work Supervisor	2242	1	1	\$ 65,302
Subtotal			12	12	\$ 528,870
	Bilingual Skill Pay				\$ 1,807
TOTAL REGULAR SALARIES					\$ 530,677

Veterans Service Office (Org 7110)

**DSS - Veterans Service Office
BUDGET 7110
General Fund**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 462,704	\$ 513,094	\$ 570,774	\$ 57,680	11%
Services and Supplies	111,137	136,527	171,226	34,699	25%
Total Appropriations	\$ 573,841	\$ 649,621	\$ 742,000	\$ 92,379	14%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 117,733	\$ 117,275	\$ 140,766	\$ 23,491	20%
Miscellaneous Revenues	59,650	58,712	61,326	2,614	4%
Other Financing Sources	-	55,464	45,000	(10,464)	-19%
Intrafund Revenue	283,103	249,465	326,203	76,738	31%
Total Revenues	\$ 460,486	\$ 480,916	\$ 573,295	\$ 92,379	19%
<u>Net County Cost</u>	\$ 113,355	\$ 168,705	\$ 168,705	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	6	6	7	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DSS – VETERANS SERVICE OFFICE – 7110

FUNCTION

The Veterans Service Office (VSO) assists veterans, their spouses, widows, and dependents in applying for Federal and State benefits through the California Department of Veterans Affairs (CDVA). The office provides assistance in filing applications and claims for the following benefits: pensions, compensations, education, medical, insurance, burials, headstones, and discharge upgrades. The VSO also makes referrals to other agencies as needed for services that are not offered by the Veterans Administration. Additionally, the Fresno VSO has an agreement with Madera County to act as their VSO and provide services to veterans in Madera two days per week. Revenue received as a result of the agreement is included in this budget.

OVERVIEW

The FY 2016-17 Recommended Budget of \$742,000 represents a 14% (\$92,379) increase in appropriations over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget represents revenues of \$573,295, a 19% (\$92,379) increase over the FY 2015-16 Adopted Budget. Net County Cost (NCC) for FY 2016-17 remains at the adopted FY 2015-16 level of \$168,705 and represents the net County contribution for veterans' services. Per Military and Veterans Code Section 972 (b), compensation of the VSO office staff is a County charge; however, Fresno County has been able to utilize State and other sources of funding to cover approximately 75% of veterans services expenditures. Additionally, the Fresno Veterans Service Officer also provides services in Madera County. The VSO is fully reimbursed for all associated costs for that service, through a revenue agreement.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The VSO is now located at a new facility, which is adjacent to the State of California Veterans Office. The current location provides additional needed space to handle the increased number of veterans seeking access to services, and the proximity to the State office will allow veterans to receive State and County services at one location, thereby making it easier for veterans with disabilities to gain access to services. The Veterans Service Officer will also be partnering with the Prison and County inmate systems in Fresno County to assist Veterans re-entering the general population to gain access to needed mental health services or connect them with other available resources.

Salaries and Benefits

- Salaries and Benefits, recommended at \$570,774, represents an 11% (\$57,680) increase over the FY 2015-16 Adopted Budget is predominately due to an added office assistant position and associated benefit increases. Staffing is recommended at an increase of one position from the current budgeted positions.

Recommended funding includes:

- Account 6100, Regular Salaries represents a 12% (\$32,338) increase over the FY 2015-16 Adopted Budget due to an addition of an entry level office assistant position and for associated promotions and step increases.
- Account 6400, Retirement Contribution represents a 7% (\$10,543) increase over the FY 2015-16 Adopted Budget due to an addition of an entry level office assistant position.
- Account 6600, Health Insurance Contribution represents a 25% (\$11,446) increase over the FY 2015-16 Adopted Budget based on projected staff enrollment.

Services and Supplies

- Services and Supplies, recommended at \$171,226, represent a 25% (\$34,699) increase over the FY 2015-16 Adopted Budget predominately due to increased charges to Office Expense, Data Processing and Facilities.

Recommended funding includes:

- Account 7265, Office Expense represents a 320% (\$20,000) increase over the FY 2015-16 Adopted Budget based on a programmatic change for the implementation of a paperless system.
- Account 7296, Data Processing Services represents a 33% (\$5,707) increase over the FY 2015-16 Adopted Budget based on PeopleSoft budget rates.
- Account 7345, Facility Operation & Maintenance represents a 100% (\$9,000) increase over the FY 2015-16 Adopted Budget based on security modifications to allow a more compliant security system to maintain consumer's medical and private information.

SUMMARY OF REVENUES

- Revenues are recommended at 573,295, a 19% (\$92,379) increase over the FY 2015-16 Adopted Budget based on projected State subvention revenue and staff assisting with more Medi-Cal eligible activities. Details by revenue source are noted below:
 - Intergovernment Revenues – State, recommended at \$140,766, represents a 20% (\$23,491) increase over the FY 2015-16 Adopted Budget, based on projected State subvention funds.
 - Intrafund Revenues recommended at \$326,203, represent a 31% (\$76,738) increase over the FY 2015-16 Adopted Budget, based on staff time-studies for Medi-Cal eligible activities.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3560 - State Aid	117,275	102,554	140,766
Total	\$ 117,275	\$ 102,554	\$ 140,766
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	58,712	58,810	61,326
Total	\$ 58,712	\$ 58,810	\$ 61,326
Acct # - Other Financing Sources			
5957 - Op Trans In	55,464	0	45,000
Total	\$ 55,464	\$ 0	\$ 45,000
Acct # - Intrafund			
5990 - Intrafund	249,465	355,999	326,203
Total	\$ 249,465	\$ 355,999	\$ 326,203
Total Revenues	\$ 480,916	\$ 517,363	\$ 573,295

DSS - VETERANS SERVICE OFFICE - 7110**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2233	Veterans Service Officer	F	1	1	\$ 74,385
3125	Office Assistant I	879	0	1	23,558
3080	Office Assistant III	1101	1	1	37,271
3628	Veterans Services Representative I	1245	2	0	0
3629	Veterans Services Representative II	1392	2	4	169,991
Subtotal			6	7	\$ 305,205
TOTAL REGULAR SALARIES					\$ 305,205

RECOMMENDED POSITION TO ADD (effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>Salaries & Expenses</u>
3125	Office Assistant I	879	1	\$ 45,082
	Cost of Position Recommended to Add		1	\$ 45,082

Adult Crisis Residential Treatment (Org 8851) - Behavioral Health

PW&P - Crisis Residential Treatment Fund BUDGET 8851 Capital Projects Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	100%
Total Appropriations	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	100%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	100%
Total Revenues	\$ -	\$ -	\$ 4,100,000	\$ 4,100,000	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of Designa-tion for:			-	-	0%
Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

**Capital Projects Fund established November 1, 2015.

PW&P - CRISIS RESIDENTIAL TREATMENT FUND– 8851

OVERVIEW

The Crisis Residential Treatment (CRT) Capital Projects Fund is administered by the Department of Public Works and Planning for the construction of a Department of Behavioral Health funded facility planned to be subcontracted to a private vendor. Construction on the over 12,000 square foot facility will begin in FY 2016-17 at the southwest corner of Huntington Boulevard and Barton Avenue on existing County-owned land and encompasses a total estimated area of 53,000 square feet. The funding authority to establish this Fund is Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2014) grant and Mental Health Services Act (MHSA) Capital Facilities funds.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- Capital Assets recommended at \$4,100,000 represent a 100% (\$4,100,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- CRT Program 91191 at \$4,100,000 represents a 100% (\$4,100,000) increase over the FY 2015-16 Adopted Budget. Funds will be used to construct the less-institutional, home-like short-term (up to 30 days) 16-bed treatment program.

SUMMARY OF REVENUES

- The Fund holds Senate Bill 82 grant and MHSA Capital Facilities monies for the construction of the CRT.
 - Estimated Fund Balance on July 1, 2016 is \$0.
 - Estimated ending Fund Balance on June 30, 2017 is \$0.
- Revenues are recommended at \$4,100,000 and represent a 100% (\$4,100,000) increase over the FY 2015-16 Adopted Budget based on the transfer into the Fund for the costs related to the construction.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 – Operating Transfer In	0	0	4,100,000
Total	\$ 0	\$ 0	\$ 4,100,000
Total Revenues	\$ 0	\$ 0	\$ 4,100,000

Jail Improvements (Org 8852) - Sheriff-Coroner

Capital Projects Fund 0400 - Jail Improvements

BUDGET 8852

Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ -	\$ -	\$ 4,511,540	\$ 4,511,540	100%
Total Appropriations	\$ -	\$ -	\$ 4,511,540	\$ 4,511,540	100%
<u>Revenues</u>					
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>					
Decrease-Use of Assigned Fund	\$ -	\$ -	\$ 4,511,540	\$ 4,511,540	100%
Balance	-	-	(4,511,540)	-	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ 4,511,540	

CAPITAL PROJECTS FUND 0400 – JAIL IMPROVEMENTS ORG 8852

OVERVIEW

The Jail Improvements Org 8852 was established in Capital Projects Fund 0400 to fund necessary jail facility repairs and jail facility improvements including those agreed to in the Quentin Hall settlement. Prior to FY 2016-17 Recommended Budget, the Jail Improvements appropriations were budgeted in Capital Projects Org 1910, a General Fund Org for various Capital Projects.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- Capital Assets, recommended at \$4,511,540 represents a 100% (\$4,511,540) increase over the FY 2015-16 Adopted Budget as the Org was established after the adoption of the FY 2015-16 Adopted Budget.

Recommended funding includes:

- South Annex Jail Repairs Program 90998 recommended at \$1,654,150 represents the estimated balance of the FY 2015-16 Adopted Budget appropriations from Capital Projects Org 1910.
- Detention Modifications Program 90999 recommended at \$2,857,390 represents the \$1,857,390 estimated beginning balance of the FY 2015-16 Adopted Budget appropriations from Capital Project Org 1910 and \$1,000,000 in additional appropriations from FY 2016-17 General Fund Designation for Quentin Hall Settlement.

SUMMARY OF REVENUES

There are no anticipated revenues in FY 2016-17.

Capital Projects with No Appropriations

Capital Projects Fund No Budgeted Appropriations in FY 2016-17

Responsible Department	Fund	Org	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0400	8830	10100	Juvenile Justice Campus Track projects costs related to the Juvenile Justice Campus. The Central Plant Boiler Room project is funded by 2006 Tobacco Funds and local funds. The Irrigation System Replacement project is funded by local funds.	\$ 2,848,855	\$ -	\$ 2,848,855
Public Works & Planning	0400	8840	10105	Coroner Facility The Coroner Facility project is complete. Last expenditure posted in FY 2013-14.	\$ (3,095)	\$ -	\$ (3,095)
Public Works & Planning	0400	8845	10045	State SB 1022 (WAJ) To track project costs related to the West Annex Jail project funded by State dollars (SB 1022). These expenses are accumulated for State reimbursement. Reference: Board Item No. 39, May 5, 2015	\$ (1,400,000)	\$ -	\$ (5,000,000)
Public Works & Planning	0400	8846	10046	Leasehold Improvements (WAJ) To track project costs related to the West Annex Jail project for Leasehold Improvement funded by County dollars.	\$ -	\$ -	\$ -
Public Works & Planning	0400	8847	10047	Central Plant (WAJ) To track project costs related to the West Annex Jail project for Capital Project funded by County dollars.	\$ -	\$ -	\$ -
Public Works & Planning	0400	8848	10048	Intangibles (WAJ) To track project costs related to the West Annex Jail project for intangibles to be used in case of cost overruns.	\$ -	\$ -	\$ -
Public Works & Planning	0400	8849	10049	Non-Capitalized Expend (WAJ) To track project costs related to the West Annex Jail project for Non-Capitalized expenditures. Reference: Board Item No. 39, May 5, 2015	\$ 1,028,131	\$ -	\$ 1,028,131
Public Works & Planning	0400	8853	10053	Sheriff's Area 2 Substation To track project costs related to Sheriff's Area 2 Substation.	\$ 3,000,000	\$ -	\$ -
Public Works & Planning	0400	8854	10054	District Attorney Building To track project costs related to District Attorney building.	\$ 3,000,000	\$ -	\$ -
Public Works & Planning	0400	8855	10055	Animal Control Facility To track project costs related to Animal Control Facility.	\$ 3,000,000	\$ -	\$ -

Debt Service (Org 0124)

Debt Service BUDGET 0124 Debt Service Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 7,842,664	\$ 10,023,973	\$ 10,028,598	\$ 4,625	0%
Total Appropriations	\$ 7,842,664	\$ 10,023,973	\$ 10,028,598	\$ 4,625	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 210	\$ -	\$ -	\$ -	0%
Other Financing Sources	7,842,664	10,023,973	10,028,598	4,625	0%
Total Revenues	\$ 7,842,873	\$ 10,023,973	\$ 10,028,598	\$ 4,625	0%
Revenues (Over)/Under Expenditures	\$ (210)	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ (210)	\$ -	\$ -	\$ -	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DEBT SERVICE – 0124

FUNCTION

This budget provides for the appropriations and revenues related to the annual debt service payments for the County’s long and short-term debt obligations. These obligations include Tax and Revenue Anticipation Notes (TRAN), Lease Revenue Bonds (LRB) for Juvenile Justice Campus, and Downtown Lease Revenue Refund Bond (LRRB). Information is also provided regarding the County’s outstanding Pension Obligation Bonds (POB).

OVERVIEW

The FY 2016-17 Recommended Budget appropriations and revenues total \$10,028,598 and represent a 0% (\$4,625) net increase over the FY 2015-16 Adopted Budget. Funding in the budget includes the scheduled debt service payments (\$4,086,373) and the Juvenile Justice Campus and Downtown Lease Revenue Refund Bond (LRRB) Series 2012A debt services payments of (\$3,242,225). Recommended funding for the FY 2016-17 TRAN (\$2,700,000) remains at the same level as the FY 2015-16 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- The following provides a summary of recommended funding for the County's long and short-term debt obligations, which includes the required FY 2016-17 debt service payments for the LRB, LRRB, and TRAN:

Juvenile Court Facility LRB (Account 7853):

- A total of \$55,350,000 in LRB was issued by the Fresno County Financing Authority in 2007 to finance costs associated with the construction of a shared use Juvenile Court Facility and Offices to be located at the Juvenile Justice Campus. Usage of the Juvenile Court Facility is being shared by Fresno County and the Superior Court. The County leases a portion of the facility and offices to the Administrative Office of the Courts (AOC), whose share of the LRB is 58.5% of the annual payment. The bonds have a 23-year maturity and include 2 years of capitalized interest. The total debt service payment for FY 2016-17 is \$4,086,373 and is due in two installments: interest in October 2016 (\$923,186), and principal and interest in April 2017 (\$3,163,187). See the debt service payment schedule following this narrative for the current and long term annual debt service amounts.

Principal balance as of June 30, 2016:..... \$41,965,000

Remaining payment period: 14 years

2016-17 Debt Service payment:.....\$ 4,086,373

The AOC's share of the \$4,086,373 payment is \$2,390,527 (58.5%), and the County's share is \$1,695,846 (41.5%).

2012 Lease Revenue Refunding Bonds (LRRB) Series 12A (Account 7864)

- A total of \$22,425,000 in LRRB was issued by the Fresno County Financing Authority in 2012 to refund (refinance) the County's previously issued and outstanding LRB Series 2004 (Juvenile Justice Campus) and Series 2004B (Energy Projects). The bonds have a 10-year maturity. The total debt service payment for FY 2016-17 is \$3,242,225 and is due in two installments: principal and interest in August 2016 (\$3,070,025); and interest in February 2017 (\$172,200). See the debt service schedule following this narrative for the current and long-term annual debt service amounts.

Debt Service (Org 0124)

Principal balance as of June 30, 2016:	\$14,335,000
Remaining payment period:	7 years
2016-17 Debt Service payment:	\$ 3,242,225

Tax Revenue Anticipation Notes (TRAN) (Account 7867)

- For the first time in 37 years, the Board of Supervisors did not authorize a short-term borrowing program through a TRAN issuance in FY 2015-16. A TRAN issuance enables the County to maintain a positive cash flow until anticipated taxes and revenues are received throughout the fiscal year.
- If needed for FY 2016-17, the recommended funding of \$2,700,000 for FY 2016-17 is based on an assumed \$90,000,000 debt issuance at a 3% interest rate. This represents the same level of funding as recommended for FY 2015-16. If the final debt issuance amount and interest rate for FY 2016-17 result in a debt requirement that is significantly less than what is budgeted, any savings would be available for re-appropriation, as approved by the Board.
- Upon receipt, TRAN proceeds are deposited into an interest bearing account. Funding for the interest payment is transferred from the Interest and Miscellaneous Expenditures budget Org 2540, where it is budgeted as net County cost.

Other Information

Pension Obligation Bonds (POB)

- The County has issued POB on four occasions. In March 1998, the County issued \$184,910,000 of taxable POB with a 10-year amortization to fund the Unfunded Actuarial Accrued Liability (UAAL) of the Fresno County Employee's Retirement Association. In March 2002 these bonds were partially refunded in order to extend the debt servicing of the bonds to an 18-year amortization period. In addition, in 2004, a total of \$327,897,749 in fixed rate bonds were issued with a 30-year amortization, and a total of \$75 million in variable rate bonds were issued. The \$75 million variable rate bonds were converted to fixed rate bonds on September 12, 2006 at a fixed rate of 5.56%. The maturity schedule of the converted bonds remained the same. In FY 2008-09, the debt service for 1998 POBs was completed. In August 2015 the County refinanced a portion of the 2004A Series Pension Bond (2015A Series Pension Bond) as the interest rate environment presented the opportunity to refinance and realize a savings of \$1,318,979 to the County. The 2015A Series Pension Bond rate is 2.488% and has a maturity of August 2019.

Principal balance as of June 30, 2016:	\$362,232,749
Remaining payment period:	Varied
2016-17 Debt Service payment:	\$ 41,930,026

Tobacco Securitization Bonds

- In August of 1998 a Master Settlement Agreement (MSA) occurred to resolve cigarette smoking-related litigation between the settling states and the Participating Manufacturers (PMs) and released the PMs from past and present smoking-related claims in exchange for certain payments to be made to states. Fresno County was allocated a share of the Tobacco Settlement Revenues (TSRs) by the State of California through a Memorandum of Understanding. The Fresno County Tobacco Funding Corporation (Corporation) was incorporated June 13, 2002. It is a nonprofit public benefit organization as defined by Internal Revenue Code Section 501(c)(3). The Corporation is a member of the California County Tobacco Securitization Agency (Agency), a joint powers agency created in November 2000 by the County of Fresno (County) and eight other California Counties.

2002 Bond Issuance

- One June 18, 2002, the Board of Supervisors adopted Resolution No. 02-329 which approved the sale of certain County TSRs. Under the terms of the sales agreement, the County realized

Debt Service (Org 0124)

through bond proceeds the present value of 75% of its TSRs continued to receive 25% of its annual TSRs. On July 25, 2002, the County through the Corporation issued \$92,955,000 in Tobacco Settlement Asset Backed Bonds in part to finance the costs of construction and development of the County's Juvenile Justice Campus. The 2002 bond proceeds were only used to fund the costs of the Juvenile Justice Campus. The remaining appropriations have time restrictions.

2006 Bond Issuance

- On February 2, 2006, the Board provided direction to staff to proceed with the analysis of issuing additional tobacco bonds. The analysis found that a subordinate bond offering could result in between \$31 million to \$42 million in net proceeds to the County. The Board determined that given the considerable risk associated with the receipt of the TSRs over the course of the next years that the associated sale of these future TSRs by the County represented a good opportunity. The 2006 Bonds were structured to shift greatest amount of risk to the investors. The bonds were sold as subordinate lien Capital Appreciation Bonds (CABs). CABs are debt instruments where interest is accumulated and at maturity the principal and interest are paid in one lump sum. Further the CABs were wrapped around the existing 2002 Tobacco Bonds, meaning the 2006 Bonds would be paid only after all of the 2002 Bonds are paid in full. On April 12, 2006 the County received \$37,794,190 in bond proceeds which was placed in an endowment fund to be used for capital expenditures.
- As of April 15, 2016 the County had \$5,276,075 in uncommitted Tobacco Bond proceeds available for qualified capital projects from both issuances.

SUMMARY OF REVENUES

- Revenues are recommended at \$10,028,598 and include Other Financing Sources Operating Transfers In from General Fund (\$8,723,323) and an Operating Transfer In from Internal Services Fund (\$1,305,275).
- The General Fund revenue sources are budgeted in Org 2540, Interest and Miscellaneous Expenditures, and includes TRAN interest payment (\$2,700,000), debt service payment for the Juvenile Justice Campus portion of the 2012 LRB (\$1,936,950), and the County share (41.5%) of debt service payment for the Juvenile Court Facility LRBs (\$1,695,845).
- Org 2540, Interest and Miscellaneous Expenditures also includes the revenues (and appropriations) for the State Administrative Office of the Court (AOC) share (58.5%) of the debt service payment for the Juvenile Court LRBs (\$2,390,528).
- The Internal Service Fund revenue source is budgeted in Org 8935 Facility Services for the Downtown Energy Savings Project portion of the 2012 LRRBs (\$1,305,275).

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Other Financing Sources			
5957 – Op Trans In from Gen Fund - 2012 LRRB	1,934,800	1,934,800	1,936,950
5957 – Op Trans In from Gen Fund - Juv Court LRB	4,082,373	4,082,373	4,086,373
5957 – Op Trans In from Gen Fund - TRAN	2,700,000	752,269	2,700,000
5957 – Op Trans In from ISF - 2012 LRRB	1,306,800	1,306,800	1,305,275
Total	\$ 10,023,973	\$ 8,076,242	\$ 10,028,598
Total Revenues	\$ 10,023,973	\$ 8,076,242	\$ 10,028,598

Debt Service (Org 0124)

County of Fresno

Annual Pension Obligation Bond Debt Service Schedule By Fiscal Year

For Pension Obligation Bonds (POBs), Lease Revenue Bonds (LRBs) and Lease Revenue Refinancing Bonds (LRRBs)
(includes Bond Principal and Interest)

Fiscal Year Ending	Series 2002 POBs (Refunding) Total	Series 2004 A POBs (Fixed Rate) Total	Series 2004 B POBs (Fixed Rate) Total	Series 2015A POBs (Fixed Rate) Total	Series 2007 LRB (Fixed Rate) Total	Series 2012 A LRB (Fixed Rate) Total	Total Annual Cost Total
2017	15,965,889	21,116,033	4,170,000	678,104	4,086,373	3,242,225	49,258,624
2018	15,967,923	22,716,304	4,170,000	678,104	4,084,373	3,235,375	50,852,078
2019	15,970,424	24,374,768	4,170,000	678,104	4,085,373	2,393,800	51,672,469
2020	-	-	4,170,000	27,594,052	4,082,573	1,929,775	37,776,400
2021	-	29,220,000	4,170,000	-	4,085,973	1,931,000	39,406,973
2022	-	31,085,000	4,170,000	-	4,081,866	1,925,650	41,262,516
2023	-	33,025,000	4,170,000	-	4,081,241	933,800	42,210,041
2024	-	35,045,000	4,170,000	-	4,084,441	-	43,299,441
2025	-	37,140,000	4,170,000	-	4,084,581	-	45,394,581
2026	-	39,325,000	4,170,000	-	4,084,131	-	47,579,131
2027	-	41,595,000	4,170,000	-	4,085,413	-	49,850,413
2028	-	43,780,000	4,170,000	-	4,085,350	-	52,035,350
2029	-	46,410,000	4,170,000	-	4,084,250	-	54,664,250
2030	-	48,965,000	4,170,000	-	4,085,950	-	57,220,950
2031	-	51,620,000	4,170,000	-	-	-	55,790,000
2032	-	54,380,000	4,170,000	-	-	-	58,550,000
2033	-	44,785,000	16,614,160	-	-	-	61,399,160
2034	-	-	63,929,160	-	-	-	63,929,160
Totals	\$ 47,904,236	\$ 604,582,105	\$ 147,263,320	\$ 29,628,364	\$ 57,181,886	\$ 15,591,625	\$ 902,151,536

Fund 1060 - Risk Management (Org 8925)

**Risk Management Fund
BUDGET 8925
Fund 1060**

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,697,074	\$ 3,102,523	\$ 3,138,038	\$ 35,515	1%
Services and Supplies	94,131,613	101,211,790	108,856,507	7,644,717	8%
Capital Assets	-	-	14,000	14,000	100%
Total Appropriations	\$ 96,828,687	\$ 104,314,313	\$ 112,008,545	\$ 7,694,232	7%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 1,224,698	\$ 1,029,194	\$ 1,269,657	\$ 240,463	23%
Charges For Services	92,543,480	100,776,539	106,251,442	5,474,903	5%
Miscellaneous Revenues	38,524	77,000	62,000	(15,000)	-19%
Other Financing Sources	489,375	-	-	-	0%
Total Revenues	\$ 94,296,077	\$ 101,882,733	\$ 107,583,099	\$ 5,700,366	6%
<u>Revenues(Over)/Under Expenses</u>	\$ 2,532,610	\$ 2,431,580	\$ 4,425,446	\$ 1,993,866	82%
(Decrease-i.e. Use of) Available Net Position	(2,532,610)	(2,431,580)	(4,425,446)	(1,993,866)	82%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	31	33	34	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

RISK MANAGEMENT FUND – 8925

FUNCTION

The Risk Management Internal Service Fund is managed through the Department of Human Resources and finances the County's Risk Management and Employee Benefits programs. The Fund is the financial mechanism through which the County's Self-Insurance Programs are funded, and commercial insurance and employee benefits are purchased. The Fund is financed with charges assessed to departments for insurance coverage, contributions made by employees and retirees for their health coverage, and interest earned on Self-Insurance Reserve Funds. The Risk Management Division administers the following insurance programs: Workers' Compensation, General Liability, Medical Malpractice, Unemployment, and Property / Vehicle Damage / Vehicle Replacement. The Division directs the County's safety program, recovers damages due to the County from third parties, provides risk management advice to departments, provides loss prevention management and training, and controls mandated programs affecting employee safety. The Employee Benefits Division provides and administers comprehensive benefits for eligible employees and their dependents including group life insurance, disability insurance, flex spending accounts, deferred compensation, other ancillary/voluntary benefit programs, as well as group health insurance for eligible employees, their dependents and retirees. The Division also coordinates the management of personnel records and the approval and processing of all personnel, compensation, and benefit eligibility functions in the PeopleSoft Human Resource Management System (HRMS).

The Department of Human Resources is detailed in Org 1010 and includes the departmental goal.

OVERVIEW

The FY 2016-17 Recommended Budget of \$112,008,545 represents a 7% (\$7,694,232) increase over the FY 2015-16 Adopted Budget primarily due to an increase in projected pass-through payments of health insurance premiums for active employees and their dependents. Revenues recommended at \$107,583,099 represent a 6% (\$5,700,366) increase over the FY 2015-16 Adopted Budget primarily due to health premium revenue paid by employees and departments. Use of net position recommended at \$4,425,446 represents an 82% (\$1,993,866) increase over the FY 2015-16 Adopted Budget due to the application of net position in various programs to reduce FY 2016-17 rates charged to departments. Staffing is recommended at 34 positions, which is an increase of one (1) position over the current staffing levels. No vacant position discount was budgeted based on historic low turnover rate.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,138,038 represent a 1% (\$35,515) increase over the FY 2015-16 Adopted Budget primarily due to the addition of one (1) Accountant I – Confidential position and a reduction to retirement rates. The position will provide support and strengthen internal controls for the Fund's fiscal operations and the County's Self-Insurance and Health-Administration programs.

Services and Supplies

- Services and Supplies recommended at \$108,856,507 represent an 8% (\$7,644,717) increase over the FY 2015-16 Adopted Budget primarily due to an increase in projected pass-through premium payments to health plans for active employees and their dependents.

Fund 1060 - Risk Management (Org 8925)

Recommended funding includes:

- Account 7090, Unemployment Insurance Accrual recommended at \$1,058,923 represents a 17% (\$218,251) decrease from the FY 2015-16 Adopted Budget based on reduced Unemployment Insurance claims filed.
- Account 7100, Liability Insurance Accrual recommended at \$3,350,055 represents a 5% (\$166,205) increase over the FY 2015-16 Adopted Budget based on actuarial projected program costs.
- Account 7164, Premiums-Excess Insurance recommended at \$4,436,380 represents a 4% (\$190,900) increase over the FY 2015-16 Adopted Budget based on early premium projections from California State Association of Counties – Excess Insurance Authority (CSAC-EIA).
- Account 7170, Active Employee Health Premiums recommended at \$69,124,756 represents a 12% (\$7,159,487) increase over the FY 2015-16 Adopted Budget based on enrollment at 2016 health plan premium rates provided by the San Joaquin Valley Insurance Authority (SJVIA), plus a conservative contingency for enrollment growth. Total appropriations include both the employer and employee portion of the health premiums, as the full premium amount must be accounted for within the Fund.
- Account 7295, Professional and Specialized Services recommended at \$2,262,627 represents an 8% (\$174,558) increase over the FY 2015-16 Adopted Budget primarily due to the projected cost of mandated reporting fees to comply with the Affordable Care Act (ACA).

Capital Assets

- Capital Assets recommended at \$14,000, represent costs associated with purchasing a commercial grade color copy machine to replace an eight-year-old machine used to print training materials and other loss prevention materials. The copy machine cost will be 100% offset by CSAC-EIA loss prevention funds for which corresponding revenue has also been budgeted.

Recommended funding includes:

(1) Copy Machine..... \$14,000.....Risk Management

SUMMARY OF REVENUES

- Revenues recommended at \$107,583,099 represent a 6% (\$5,700,366) increase over the FY 2015-16 Adopted Budget primarily due to a projected increase in health premium pass-through revenue.
- Account 5101, Premium - Workers Compensation County recommended at \$17,100,000 represents an 8% (\$1,516,000) decrease from the FY 2015-16 Adopted Budget and is recommended by the actuary to fund the program at a 70% confidence level.
- Account 5103, Premium - Unemployment recommended at \$435,373 represents a 185% (\$282,364) increase over the FY 2015-16 Adopted Budget driven by the depletion of prior year net position that was used to offset prior year program rates and/or were refunded to departments at the end of FY 2014-15.
- Account 5104, Premium - Liability County recommended at \$4,779,000 represents a 13% (\$734,000) decrease from the FY 2015-16 Adopted Budget and is recommended by the actuary to fund the program at a 70% confidence level.
- Account 5135, Health-Administration Cost-Employee recommended at \$763,390, a 511% (\$638,368) increase over the FY 2015-16 Adopted Budget is primarily due to the depletion of prior year net position which offset prior year administration fees.

Fund 1060 - Risk Management (Org 8925)

- Account 5170, Active Employee Health Premium recommended at \$69,124,756 represents a 12% (\$7,159,486) increase over the FY 2015-16 Adopted Budget due to corresponding increase in Countywide health insurance premiums for employees and their dependents

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	1,029,194	1,335,207	1,269,657
Total	\$ 1,029,194	\$ 1,335,207	\$ 1,269,657
Acct # - Charges for Services			
5040 - Other County Departments Services	130,000	140,000	200,000
5101 - Premium - Workers Compensation	18,616,000	18,616,000	17,100,000
5103 - Premium - Unemployment	153,009	153,009	435,373
5104 - Premium - General Liability	5,513,000	5,513,000	4,779,000
5106 - Premium - Property Insurance	1,071,653	1,071,653	700,511
5107 - Premium - Medical Malpractice	919,000	919,000	790,000
5128 - Benefit - Administration Cost - County	822,359	822,359	903,531
5135 - Health-Administration Cost - Employee	125,022	37,000	763,390
5139 - Special Districts Premiums	216,056	227,891	238,955
5140 - Health-Admin Cost - Retiree	143,679	151,147	145,408
5170 - Active Employee Health Premium	61,965,270	61,000,000	69,124,756
5183 - COBRA/LOA Premiums	1,900,669	1,900,669	1,900,669
5184 - FMLA Premiums	387,000	229,506	387,000
5185 - Health Premiums - Retiree	8,813,822	9,700,000	8,782,849
-	0	0	0
Total	\$ 100,776,539	\$ 100,481,234	\$ 106,251,442
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	27,000	38,400	12,000
5889 - ADRP Reimbursement	50,000	230,168	50,000
Total	\$ 77,000	\$ 268,568	\$ 62,000
Total Revenues	\$ 101,882,733	\$ 102,085,009	\$ 107,583,099

RISK MANAGEMENT - 8925**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2235	Human Resources Technician III - Conf.	1463	3	3	\$ 142,589
2236	Human Resources Technician II - Conf.	1308	1	1	35,965
2237	Human Resources Technician I - Conf.	1184	5	5	161,818
2249	Human Resources Analyst III	2089	8	8	495,647
2250	Principal Human Resources Analyst	E	1	1	79,605
2251	Senior Human Resources Analyst	F	4	4	297,540
2252	Human Resources Analyst II	1809	2	2	98,212
2253	Human Resources Analyst I	1629	2	2	89,763
2277	Human Resources Manager	D	2	2	177,637
3081	Office Assistant III - Conf.	1101	1	1	36,749
3126	Office Assistant I - Conf.	879	3	3	72,230
3212	Accountant I - Conf.	1552	0	1	39,486
3213	Accountant II - Conf.	1795	1	0	0
3254	Senior Accountant - Conf.	2097	0	1	55,433
Subtotal			33	34	\$ 1,782,673

TOTAL REGULAR SALARIES **\$ 1,782,673**

RECOMMENDED POSITION TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3212	Accountant I - Conf.	1552	<u>1</u>	\$ <u>66,676</u>
	Cost of Position Recommended to Add		1	\$ 66,676

Fund 1000 - Fleet Services (Orgs 8910 and 8911)

ISD - Fleet Services
BUDGET 8910 & 8911
Fund 1000

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,643,449	\$ 3,010,275	\$ 2,910,915	\$ (99,360)	-3%
Services and Supplies	6,710,249	8,826,151	8,122,712	(703,439)	-8%
Capital Assets	5,338,691	5,597,350	6,397,500	800,150	14%
Total Appropriations	\$ 14,692,389	\$ 17,433,776	\$ 17,431,127	\$ (2,649)	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 83,445	\$ 71,500	\$ 124,000	\$ 52,500	73%
Charges For Services	13,343,910	14,633,764	13,999,900	(633,864)	-4%
Miscellaneous Revenues	201,420	61,600	60,000	(1,600)	-3%
Other Financing Sources	718,099	2,253,350	1,529,000	(724,350)	-32%
Residual Equity Transfers (In)	745,797	-	-	-	0%
Total Revenues	\$ 15,092,670	\$ 17,020,214	\$ 15,712,900	\$ (1,307,314)	-8%
<u>Revenues(Over)/Under Expenses</u>	\$ (400,281)	\$ 413,562	\$ 1,718,227	\$ 1,304,665	315%
(Decrease-i.e. Use of) Available Net Assets	-	159,083	83,700	(75,383)	-47%
Increase/(Decrease-i.e. Use of) Reserve	-	-	-	-	0%
for: Capital Asset Replacement	400,281	(572,645)	(1,801,927)	(1,229,282)	215%
Budgetary Balance	\$ (0)	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	31	33	33	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ISD – FLEET SERVICES – 8910 AND 8911

FUNCTION

Fleet Services is responsible for the management of the County's vehicle and heavy equipment fleet, including fleet planning, acquisition, maintenance, fueling operations, and sale of surplus equipment. Transportation services are provided through a central motor pool.

OVERVIEW

The FY 2016-17 Recommended Budget reflects appropriations of \$17,431,127, a less than a 1% (\$2,649) decrease in appropriations and estimated revenues at \$15,712,900, an 8% (\$1,307,314) decrease from the FY 2015-16 Adopted Budget. The decrease is primarily due to a forecasted decrease in fuel cost offset by an increase in equipment purchase requests by County departments recommended in FY 2016-17. A total of \$1,718,227 is being used from Fund Balance. Staffing is recommended to remain at the current level of 33 positions.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$2,910,915, represent a 3% (\$99,360) decrease from the FY 2015-16 Adopted Budget primarily due to hiring new staff at an entry level resulting in lower benefit costs.

Recommended funding includes:

- Account 6400, Retirement Contribution reflects a 9% (\$81,945) decrease from the FY 2015-16 Adopted Budget due to the hiring of new staff filling vacancies previously occupied by staff at a higher retirement tier.

Services and Supplies

- Services and Supplies, recommended at \$8,122,712, represent an 8% (\$703,439) decrease from the FY 2015-16 Adopted Budget primarily due to reducing the forecasted fuel expense to reflect current fuel history trends.

Recommended funding includes:

- Account 7275, Inventory Purchases represents a 15% (\$85,445) decrease from the FY 2015-16 Adopted Budget due to a decision to decrease the amount of inventory on hand, a lower use of inventoried parts is estimated.
- Account 7296, Data Processing Services represents a 37% (\$213,136) decrease from the FY 2015-16 Adopted Budget due to a reduction in projected Data Processing charges.
- Account 7410, Fuel represents a 100% (\$5,123,770) increase over the FY 2015-16 Adopted Budget. This account includes all fuel related expenditures previously budgeted in Account 7400 Special Departmental Expense prior to FY 2016-17. Overall fuel expense represents a 9% (\$537,680) decrease from the FY 2015-16 fuel expense estimate due to projected reductions in fuel usage and cost based on existing trends in the fuel industry which support lower costs of fuel, diesel, and propane.
- Account 7565, Countywide Cost Allocation expense represents a 43% (\$78,943) decrease from the FY 2015-16 Adopted Budget based on the distribution of general government costs.

Capital Assets

- Capital Assets, recommended at \$6,397,500, represent a 14% (\$800,150) increase over the FY 2015-16 Adopted Budget primarily due to an increase in planned purchases of heavy duty equipment on behalf of the Public Works & Planning (PW&P) Roads Division to accomplish both the replacement of aging equipment and to accommodate the needs of the Department.

(51) Light Duty Vehicles	\$1,550,000	Replacement-User Departments
(9) Heavy Duty Equipment	\$410,000	Replacement-User Departments
(3) Totally Damaged Vehicles	\$70,000	Replacement
(2) CARB Retrofits (Heavy Duty)	\$40,000	Emission Standards Compliance
(34) Heavy Duty Equipment (Road Fund)	\$2,850,000	Replacement-PW&P
(2) Shop Equipment	\$48,500	Replacement-Fleet Services
(2) Light Duty Vehicles (7511)	\$60,000	Replacement-Library Meas. B
(24) Light Duty Vehicles (5610)	\$620,000	Replacement-DSS
(4) Prius (56201500)	\$149,000	Replacement-DPH
(1) Explorer (56201695)	\$30,000	Replacement-DPH
(19) Light Duty Vehicles (5630)	\$510,000	Replacement-DBH
(2) PW Vehicles (43600200)	\$60,000	Replacement-PW&P

SUMMARY OF REVENUES

- Revenues are recommended at \$15,712,900 representing an 8% (\$1,307,314) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in revenue from fuel charges as a result of projected reductions in fuel usage and cost based on existing trends in the fuel industry. In addition, \$1,429,000 is being recovered directly from user departments for the purchase of light duty vehicles. Additionally, \$1,801,927 is being used from the Replacement Reserve Fund Balance. The Replacement Reserve Fund Balance is derived from the collection of depreciation and inflation revenue, sale of Capital Assets and interest earnings on available reserve funds.
- Revenue from the Use of Money & Property reflects a 73% (\$52,500) increase over the FY 2015-16 Adopted Budget due to an increase in interest income as a result of the transfer of Road Fund equipment replacement reserves back to Fleet during FY 2015-16.
- Charges for Services reflect a 4% (\$633,864) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in revenue from fuel charges as a result of projected reduction in fuel usage and cost based on existing trends in the fuel industry.
- Other Financing Sources reflect a 32% (\$724,350) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in operating transfers in received from user departments for the purchase of light duty vehicles.

Fund 1000 - Fleet Services (Orgs 8910 and 8911)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	71,500	136,552	124,000
Total	\$ 71,500	\$ 136,552	\$ 124,000
Acct # - Charges for Services			
5040 - Other Cty Dpts Services	599,331	442,812	373,654
5060 - Other Charges For Curr Servs	14,034,433	11,253,966	13,626,246
Total	\$ 14,633,764	\$ 11,696,778	\$ 13,999,900
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	11,250	11,736	0
5806 - Loss Recovery - Risk Management	50,350	61,069	60,000
Total	\$ 61,600	\$ 72,805	\$ 60,000
Acct # - Other Financing Sources			
5911 - Sale of Fixed Assets	10,000	158,493	100,000
5957 - Operating Transfers In	2,243,350	2,531,903	1,429,000
Total	\$ 2,253,350	\$ 2,690,396	\$ 1,529,000
Total Revenues	\$ 17,020,214	\$ 14,596,531	\$ 15,712,900

ISD - FLEET SERVICES - 8910 AND 8911**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1709	Fuel Site Compliance Specialist	1330	1	1	\$ 34,165
3080	Office Assistant III	1153	3	3	111,674
3125	Office Assistant I	837	1	1	23,286
3160	Administrative Assistant III	1652	1	1	45,936
3410	Fleet Services Parts Specialist	1173	2	2	71,504
5307	Automotive Mechanic	1547	10	10	461,139
5309	Fleet Services Supervisor	2137	2	2	125,123
5313	Heavy Duty Mechanic	1547	7	7	342,180
5331	Master Automotive Mechanic	1983	1	1	57,043
5332	Master Heavy Duty Mechanic	1983	1	1	64,189
5340	Equipment Service Assistant	1124	1	1	37,140
5360	Senior Welder	2046	1	1	66,229
5365	Fleet Services Manager	E	1	1	81,824
5370	Welder	1547	1	1	51,078
Subtotal			33	33	\$ 1,572,510
TOTAL REGULAR SALARIES					\$ 1,572,510

Fund 1020 - Information Technology Services (Orgs 8905 and 8908)

ISD - Information Technology Services BUDGETS 8905 AND 8908 Fund 1020

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 12,813,170	\$ 14,658,549	\$ 15,500,168	\$ 841,619	6%
Services and Supplies	11,072,695	13,893,235	21,164,753	7,271,518	52%
Other Financing Uses	-	-	133,400	133,400	100%
Other Charges	103,655	99,952	28,102	(71,850)	-72%
Total Appropriations	\$ 23,989,519	\$ 28,651,736	\$ 36,826,423	\$ 8,174,687	29%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 93,579	\$ 100,000	\$ 118,600	\$ 18,600	19%
Charges For Services	21,023,488	28,174,236	35,933,728	7,759,492	28%
Miscellaneous Revenues	2,550	2,500	689,911	687,411	27496%
Other Financing Sources	-	-	133,400	133,400	100%
Total Revenues	\$ 21,119,617	\$ 28,276,736	\$ 36,875,639	\$ 8,598,903	30%
<u>Revenues(Over)/Under Expenses</u>	\$ 2,869,902	\$ 375,000	\$ (49,216)	\$ (424,216)	-113%
Increase/(Decrease) in Available Net Position	-	(375,000)	-	375,000	-100%
Increase/(Decrease-i.e. Use of) Reserve for: Capital Replacement	-	-	49,216	49,216	100%
<u>Budgetary Balance</u>	\$ 2,869,902	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	117	117	137	20	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

Fund 1020 - Information Technology Services (Orgs 8905 and 8908)

ISD - INFORMATION TECHNOLOGY SERVICES - 8905 AND 8908**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1114	Telecommunications Systems Manager	E	1	1	\$ 78,117
1152	Graphic Arts Specialist	1463	1	1	45,239
2209	Administrative Services Assist	1882	1	1	62,901
2234	Information Technology Manager	E	4	4	363,832
2243	Information Technology Division Manager	D	2	2	192,774
2248	Deputy Director of Internal Services	D	1	1	107,297
2291	Staff Analyst I	1629	3	3	140,880
2292	Staff Analyst II	1809	1	1	57,443
2293	Staff Analyst III	2089	0	0	0
2294	Sr Staff Analyst	F	1	1	69,739
2324	Internal Svs Division Manager	D	1	1	84,825
2354	Deputy Director of Information Services	D	1	1	106,044
3037	Driver	898	8	8	246,724
3080	Office Assistant III	1049	1	1	37,300
3081	Office Assistant III - C	1101	1	1	30,802
3110	Office Assistant II	940	1	1	27,774
3111	Office Assistant II -C	956	1	1	27,598
3125	Office Assistant I	837	1	1	24,678
3138	Telecomm Service Asst II	1369	4	4	181,278
3203	Account Clerk I	889	4	4	114,827
3205	Account Clerk II	986	1	2	63,936
3210	Accountant I	1552	2	1	43,817
3240	Supervising Account Clerk II	1539	1	1	40,770
3255	Senior Accountant	2097	1	2	140,052
3260	Account Clerk III	1106	4	3	111,084
3265	Principal Accountant	F			0
3535	Multimedia Technician I	1184	1	1	32,521
3542	Multimedia Technician II	1308	2	2	77,517
3543	Supervising Multimedia Technician	1595	1	1	44,379
3622	Program Tech I-C	1246			0
3623	Program Technician II-Conf	1463	1	1	49,592
3704	Information Technology Analyst I	1526	5	6	269,018
3705	Information Technology Analyst II	1679	5	3	151,675
3706	Information Technology Analyst III	1980	5	5	314,280
3707	Information Technology Analyst IV	2360	10	11	848,056
3708	Senior Information Technology Analyst	2688	7	7	605,109
3709	Network Systems Engineer I	1526	3	3	137,302
3710	Network Systems Engineer II	1679	10	10	539,358
3711	Network Systems Engineer III	1964	7	7	417,494
3712	Network Systems Engineer IV	2360	10	10	779,086
3713	Senior Network Systems Engineer	2688	12	12	1,111,038
3745	Information Technology Analyst III - Conf	1980	3	3	172,012
3746	Information Technology Analyst IV - Conf.	2360	1	1	78,770
3747	Sr Info Technology Analyst-C	2688	1	1	88,064
3754	Internal Services Business Manager	F	1	1	80,336
5348	Telecommunications Technician	1597	3	3	159,888
8045	Director of Internal Services/Chief Information Officer	B	1	1	139,009
Subtotal			137	137	\$ 8,554,212
Auto Allowance					6,180
<u>Less Vacancy Rate Discount (1.5%)</u>					<u>(128,895)</u>
TOTAL REGULAR SALARIES					\$ 8,431,497

Fund 1020 - Information Technology Services (Orgs 8905 and 8908)

POSITIONS APPROVED FOR TRANSFER FROM ORG. 8920 (Effective June 20, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>
1152	Graphic Arts Specialist	1463	1
3037	Driver	898	8
3110	Office Assistant II	940	1
3125	Office Assistant I	837	1
3205	Account Clerk II	986	1
3535	Multimedia Technician I	1184	1
3542	Multimedia Technician II	1308	2
3543	Supervising Multimedia Technician	1595	<u>1</u>
Total Positions Transferred In			16

POSITIONS APPROVED FOR TRANSFER FROM ORG. 8932 (Effective June 20, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>
1114	Telecommunications Systems Manager	E	1
5348	Telecommunications Technician	1597	<u>3</u>
Total Positions Transferred In			4

Fund 1030 - PeopleSoft Operations (Org 8933)

ISD - PeopleSoft Operations BUDGET 8933 Fund 1030

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 172,486	\$ 173,049	\$ 170,905	\$ (2,144)	-1%
Services and Supplies	2,696,016	2,947,426	3,780,716	833,290	28%
Total Appropriations	\$ 2,868,503	\$ 3,120,475	\$ 3,951,621	\$ 831,146	27%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 12,183	\$ 6,000	\$ 14,000	\$ 8,000	133%
Charges For Services	2,746,767	2,674,197	3,240,537	566,340	21%
Miscellaneous Revenues	146,245	-	-	-	0%
Other Financing Sources	239,273	190,278	272,084	81,806	43%
Total Revenues	\$ 3,144,467	\$ 2,870,475	\$ 3,526,621	\$ 656,146	23%
Revenues(Over)/Under Expenses	\$ (275,965)	\$ 250,000	\$ 425,000	\$ 175,000	70%
(Decrease-i.e. Use of) Available Net Position	275,965	(250,000)	(425,000)	(175,000)	70%
Budgetary Balance	\$ -	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	1	1	1	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ISD – PEOPLESOFT OPERATIONS – 8933

FUNCTION

PeopleSoft Operations is an Internal Service Fund (ISF), managed by Internal Services Department (ISD) that provides for the maintenance, operation, and technical support of the enterprisewide Human Resources and Financial Management Information System. The Human Resources System provides tracking, reporting, and control of personnel information, time and labor, calculation of payroll, calculation of related payroll taxes, and other issues in support of the County's biweekly payroll. The Financial Management system processes County financial activity for the general ledger, accounts receivable, accounts payable, purchasing, and capital assets. The system also includes the Budget Planning module which is used in creating the annual departmental budgets and hence the overall comprehensive County budget. This PeopleSoft Operations budget unit is used to accurately allocate the cost of operation of this enterprisewide system to all users. Org 8933 operates out of and solely comprises Fund 1030.

OVERVIEW

The FY 2016-17 Recommended Budget for PeopleSoft Operations of \$3,951,621 is a 27% (\$831,146) increase over the FY 2015-16 Adopted Budget. The increase is due to anticipated increases related to Oracle database support in addition to costs associated with testing and technical consultant fees resulting from planned PeopleSoft upgrades and implementation. A similar increase of 23% (\$656,146) is recommended in estimated revenues for FY 2016-17 due to resulting cost increases affecting the rates charged back to departments. It is recommended that \$425,000 of available Net Position be used to stabilize rate fluctuations for County departments. The staffing level remains unchanged at one position.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits, recommended at \$170,905, represent a 1% (\$2,144) decrease from the FY 2015-16 Adopted Budget due to a decrease in retirement contribution. The staffing level remains at one position.

Services and Supplies

- Services and Supplies recommended at \$3,780,716 represents a 28% (\$833,290) increase over the FY 2015-16 Adopted Budget due to increases in Professional and Specialized Service and Data Processing charges.

Recommended funding includes:

- Account 7295 Professional & Specialized Services represents a 38% (\$234,890) increase over the FY 2015-16 Adopted Budget due to the need for additional testing and technical consultant services resulting from PeopleSoft upgrades and implementation.
- Account 7296 Data Processing Services represents a 38% (\$449,647) increase over the FY 2015-16 Adopted Budget due to costs associated with Oracle database support.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,526,621, a 23% (\$656,146) increase over the FY 2015-16 Adopted Budget, due to an increase in Charges for Services. In addition, \$425,000 of the PeopleSoft available Net Position was included in the calculation of billing rates to help mitigate increased costs to departments.

Fund 1030 - PeopleSoft Operations (Org 8933)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	6,000	17,006	14,000
Total	\$ 6,000	\$ 17,006	\$ 14,000
Acct # - Charges for Services			
4921 – Recovery of Co Wide Cost Allocation	28,330	28,330	0
5064 – Data Processing Fees	2,645,867	2,474,238	3,240,537
Total	\$ 2,674,197	\$ 2,502,568	\$ 3,240,537
Acct # - Other Financing Sources			
5957 – Operating Transfer In	190,278	190,278	272,084
Total	\$ 190,278	\$ 190,278	\$ 272,084
Total Revenues	\$ 2,870,475	\$ 2,709,852	\$ 3,526,621

Fund 1030 - PeopleSoft Operations (Org 8933)
ISD - PEOPLESOFT OPERATIONS - 8933

REGULAR SALARIES
BUDGETED POSITIONS
RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
3747	Sr. InfoTechnology Analyst - Conf.	2688	<u>1</u>	<u>1</u>	<u>\$ 89,732</u>
Subtotal			1	1	\$ 89,732
TOTAL REGULAR SALARIES					\$ 89,732

Fund 1035 - Security Services (Org 8970)

ISD - Security Services
BUDGET 8970
Fund 1035

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,584,268	\$ 4,169,079	\$ 4,348,871	\$ 179,792	4%
Services and Supplies	1,548,198	1,565,876	1,469,806	(96,070)	-6%
Capital Assets	92,476	-	-	-	0%
Total Appropriations	\$ 5,224,942	\$ 5,734,955	\$ 5,818,677	\$ 83,722	1%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 225,840	\$ 254,469	\$ 229,022	\$ (25,447)	-10%
Rev From Use of Money & Prop	609,147	624,573	564,116	(60,457)	-10%
Charges For Services	4,089,647	4,879,255	5,183,491	304,236	6%
Miscellaneous Revenues	19,217	-	-	-	0%
Other Financing Sources	118,941	-	-	-	0%
Total Revenues	\$ 5,062,793	\$ 5,758,297	\$ 5,976,629	\$ 218,332	4%
Revenues(Over)/Under Expenses	\$ 162,149	\$ (23,342)	\$ (157,952)	\$ (134,610)	577%
Increase in Net Position	(162,149)	23,342	157,952	134,610	577%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	60	68	68	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ISD – SECURITY SERVICES – 8970**FUNCTION**

The Security Division of the Internal Services Department is an Internal Service Fund that is responsible for the physical security of County facilities and employees. Security administers the County parking program, which includes enforcement of parking regulations in all County parking areas. Other services provided by Security include centralized County identification badge services and administration of the County's security access control system.

OVERVIEW

The FY 2016-17 Recommended Budget reflects a 1% (\$83,722) increase in appropriations and a 4% (\$218,332) increase in estimated revenues over the FY 2015-16 Adopted Budget. The increase is due to the addition of permanent positions during FY 2015-16 and the corresponding revenue earned as a result of additional services provided to meet departmental needs. Recommended salaries reflect a Vacancy Rate Discount of 7% (\$155,117) and related reduced benefit costs of 4% (\$86,650) for retirement, OASDI and health insurance. Staffing is recommended at the current level of 68 positions.

SUMMARY OF CAO RECOMMENDATIONS**Salaries and Benefits**

- Salaries and Benefits, recommended at \$4,348,871, represent a 4% (\$179,792) increase over the FY 2015-16 Adopted Budget due to the addition of eight permanent Security Officers during FY 2015-16. Staffing is recommended at the current level of 68 positions.

Services and Supplies

- Services and Supplies, recommended at \$1,469,806, represent a 6% (\$96,070) decrease from the FY 2015-16 Adopted Budget primarily due to decreases in Maintenance-Equipment as a result of reduced alarm inspection and repair costs.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,976,629, a 4% (\$218,332) increase over the FY 2015-16 Adopted Budget primarily due to a 6% (\$304,236) projected increase in Charges for Services resulting from a rise in Security service requests by County departments. Estimated revenues over appropriations are expected to result in a \$157,952 increase to Net Position.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3296 – Vehicle Code Fines/Parking	254,469	222,564	229,022
Total	\$ 254,469	\$ 222,564	\$ 229,022
Acct # - Revenue from the Use of Money			
3380 - Interest	20,000	24,737	20,000
3401 – County Parking Facilities	604,573	604,445	544,116
Total	\$ 624,573	\$ 629,182	\$ 564,116
Acct # - Charges for Services			
5040 – Other Cty Depts Services	4,879,255	4,341,279	5,183,491
Total	\$ 4,879,255	\$ 4,341,279	\$ 5,183,491
Acct # - Miscellaneous Revenues			

Fund 1035 - Security Services (Org 8970)

5800 - Miscellaneous	0	25	0
5882 – Cty Emp Wtiness And Jury Fees	0	16	0
Total	\$ 0	\$ 41	\$ 0
Acct # - Other Financing Sources			
5957 – Operating Transfers In	0	55,390	0
Total	\$ 0	\$ 55,390	\$ 0
Total Revenues	\$ 5,758,297	\$ 5,248,456	\$ 5,976,629

ISD - SECURITY SERVICES - 8970**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
3125	Office Assistant I	879	1	1	\$ 25,198
3140	Administrative Assistant II	1227	1	1	41,591
5206	Chief of Security	E	1	1	78,117
5236	Supervising Security Officer	1549	2	2	96,434
5237	Security Officer II	1042	28	28	963,355
5238	Security Officer I	925	28	28	742,698
5239	Senior Security Officer	1220	7	7	272,679
Subtotal			68	68	\$ 2,220,072
Less Vacancy Rate Discount (7%)					<u>(155,117)</u>
TOTAL REGULAR SALARIES					\$ 2,064,955

Fund 1045 - Facility Services (Org 8935)

ISD - Facility Services
BUDGET 8935
Fund 1045

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 7,135,535	\$ 8,194,284	\$ 8,268,319	\$ 74,035	1%
Services and Supplies	18,406,418	21,689,349	19,361,170	(2,328,179)	-11%
Other Financing Uses	1,307,275	1,306,800	1,305,275	(1,525)	0%
Capital Assets	1,937,063	-	3,200,000	3,200,000	100%
Total Appropriations	\$ 28,786,291	\$ 31,190,433	\$ 32,134,764	\$ 944,331	3%
<u>Revenues</u>					
Revenue From Use of Money & Property	\$ 49,814	\$ 90,367	\$ 90,285	\$ (82)	0%
Intergovernment Revenues - State	564,860	489,224	489,224	-	0%
Charges For Services	27,420,589	32,558,397	29,395,469	(3,162,928)	-10%
Miscellaneous Revenues	403,184	-	-	-	0%
Other Financing Sources	-	-	3,200,000	3,200,000	100%
Residual Equity Transfers (In)	1,647,363	-	-	-	0%
Total Revenues	\$ 30,085,808	\$ 33,137,988	\$ 33,174,978	\$ 36,990	0%
<u>Revenues(Over)/Under Expenses</u>	\$ (1,299,518)	\$ (1,947,555)	\$ (1,040,214)	\$ 907,341	-47%
Increase in Net Position	-	1,947,555	1,040,214	(907,341)	-47%
<u>Budgetary Balance</u>	\$ (1,299,518)	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	111	111	111	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

ISD – FACILITY SERVICES – 8935

FUNCTION

The Facility Services Division of the Internal Services Department is responsible for the mechanical, electrical, structural and custodial maintenance of County-owned facilities. In addition to routine and preventive maintenance, remodeling and modifications to County facilities, Facility Services provides furniture moves as requested by County departments

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$32,134,764 represents a 3% (\$944,331) increase over the FY 2015-16 Adopted Budget. Estimated revenues represent a less than 1% (\$36,990) increase over the FY 2015-2016 Adopted Budget. Staffing is recommended at the current level of 111 positions. The recommended appropriations and estimated revenues will result in an expected increase in Available Net Position of \$1,040,214.

Salaries and Benefits

- Salaries and Benefits, recommended at \$8,268,319, represent a 1% (\$74,035) increase over the FY 2015-16 Adopted Budget due to salary adjustments and the resulting increase in various benefit components.

Services and Supplies

- Services and Supplies, recommended at \$19,361,170, represent an 11% (\$2,328,179) decrease from the FY 2015-16 Adopted Budget due to projects being more appropriately accounted for in Capital Assets and an anticipated increase in countywide utility costs.

Capital Assets

- Capital Assets, recommended at \$3,200,000, represents a 100% (\$3,200,000) increase over the FY 2015-16 Adopted Budget due to an increase in planned capital building projects to be completed through the use of JOC agreements. These projects will be completed on behalf of the Department of Behavioral Health to accommodate the needs of the department.

Sierra Building Improvements	\$1,000,000	Building Improvement-DBH
DBH Modular A Remodel-Bldg 332	\$150,000	Building Improvement-DBH
DBH Modular B Remodel-Bldg 333	\$100,000	Building Improvement-DBH
DBH Modular E Remodel-Bldg 335	\$200,000	Building Improvement-DBH
DBH Adult PHF Remodel-Bldg 319	\$750,000	Building Improvement-DBH
DBH Metro Remodel	\$1,000,000	Building Improvement-DBH

SUMMARY OF REVENUES

- Estimated Revenues are recommended at \$33,174,978, a less than 1% (\$36,990) increase over the FY 2015-16 Adopted Budget.

Fund 1045 - Facility Services (Org 8935)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3404 – Other Rental of Bldgs & Land	90,367	92,000	90,285
Total	\$ 90,367	\$ 92,000	\$ 90,285
Acct # - Intergovernment Revenues – State			
3575 – State - Other	489,224	539,009	489,224
Total	\$ 489,224	\$ 539,009	\$ 489,224
Acct # - Charges for Services			
4900 – Dept Energy Debt Service	1,386,717	1,386,717	1,305,275
5046 – Interfund Utilities Reimb	10,999,660	11,788,414	11,774,761
5060 – Other Charges for Curr Services	20,172,020	15,441,580	16,315,433
Total	\$ 32,558,397	\$ 28,616,711	\$ 29,395,469
Acct # - Other Financing Sources			
5957 – Operating Transfers In	0	3,331,128	3,200,000
Total	\$ 0	\$ 3,331,128	\$ 3,200,000
Total Revenues	\$ 33,137,988	\$ 32,578,848	\$ 33,174,978

ISD - FACILITY SERVICES - 8935**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
					\$
3110	Office Assistant II	1033	1	0	0
3080	Office Assistant III	1049	1	1	37,300
3125	Office Assistant I	879	0	1	25,198
3070	Supervising Office Assistant	1419	1	1	45,936
3440	Stock Clerk II	933	1	1	30,876
5050	Maintenance Janitor	970	8	8	251,560
5055	Janitor	942	45	45	1,271,715
5061	Supervising Janitor	1124	3	3	109,278
5201	Maintenance Services Supervisor	2067	3	3	188,141
5202	Building Maintenance Engineer	1563	12	10	458,618
5230	Facility Services Manager	E	1	1	76,316
5315	Maintenance Carpenter	1614	2	2	87,279
5325	Maintenance Painter	1502	3	3	132,164
5326	Maintenance Plumber	1680	9	11	531,973
5327	Maintenance Electrician	1614	6	6	286,684
5328	Locksmith	1614	3	3	159,888
5330	Air Conditioning Mechanic	1680	9	9	446,749
5375	Building Maintenance Specialist	2032	3	3	185,554
Subtotal			111	111	\$ 4,325,229
TOTAL REGULAR SALARIES					\$ 4,325,229

Fund 0701 - Resources (Org 9015)

PW&P - Resources
BUDGET 9015
Fund 0701

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,071,692	\$ 2,108,316	\$ 1,945,463	\$ (162,853)	-8%
Services and Supplies	1,203,128	2,614,120	2,752,811	138,691	5%
Other Financing Uses	-	26,000	-	(26,000)	-100%
Capital Assets	27,010	-	-	-	0%
Total Appropriations	\$ 3,301,830	\$ 4,748,436	\$ 4,698,274	\$ (50,162)	-1%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 3,248	\$ -	\$ 1,495	\$ 1,495	100%
Intergovernment Revenues - St	-	-	34,841	34,841	100%
Intergovernment Revenue-Other	1,038,976	2,675,268	2,526,736	(148,532)	-6%
Charges For Services	2,289,188	2,230,151	1,790,989	(439,162)	-20%
Miscellaneous Revenues	27,249	-	-	-	0%
Other Financing Sources	43,479	58,000	16,466	(41,534)	-72%
Total Revenues	\$ 3,402,140	\$ 4,963,419	\$ 4,370,527	\$ (592,892)	-12%
<u>Revenues(Over)/Under Expenses</u>	\$ (100,310)	\$ (214,983)	\$ 327,747	\$ 542,730	-252%
(Decrease-Use of) Assigned Fund Balance			(327,747)	(542,730)	100%
Increase Available Fund Balance	100,310	214,983			0%
<u>Budgetary Balance</u>	\$ (0)	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	20	18	17	(1)	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P – RESOURCES - 9015

FUNCTION

The Resources Section of the Department of Public Works and Planning is responsible for the operation and regulatory compliance for operating the regional American Avenue Disposal Site, one disposal site in the process of being permanently closed (Coalinga) and postclosure maintenance and regulatory compliance for four closed disposal sites (Blue Hills, Southeast Regional Disposal Site (SER), Del Rey and Riverdale). Resources also provides for the administration and oversight of the Household Hazardous Waste (HHW) Regional Facility (Facility) and HHW Local Network (Network). The Resources Division provides for implementation of the Countywide Integrated Waste Management Plan, administration of programs to meet State-mandated recycling requirements, administration of the program and relevant agreements for solid waste collection for the County's Exclusive Service Area program, and administration of various grants. Additionally, staff support is provided for County Special Districts and Parks and Grounds.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$4,698,274 represent a 1% (\$50,162) decrease from the FY 2015-16 Adopted Budget. Estimated revenues of \$4,370,527 represent a 12% (\$592,892) decrease from the FY 2015-16 Adopted Budget. Staffing is recommended at 17 positions, a decrease of one from FY 2015-16 due to the transfer of one position to Public Works and Planning Org 4360. With recommended appropriations exceeding estimated revenues by \$327,747, the available Fund Balance at June 30, 2017 is projected to be approximately \$125,000.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The County's Hazardous Household Waste (HHW) Facility is now operational and serves approximately 90 residents and approximately 15-20 local businesses per month. There are approximately over 300 HHW Network sites that accept various types of HHW from County residents. Staff continues to recruit hosts for the Network.

Salaries and Benefits

- Salaries and Benefits represent an 8% (\$162,853) decrease from the FY 2015-16 Adopted Budget due to the transfer of the one position to Public Works and Planning Org 4360.

Services and Supplies

- Services and Supplies represent a 5% (\$138,691) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 7268, Postage represents an increase over the FY 2015-16 Adopted Budget of 150% (\$60,000) due to notices being sent to stakeholders regarding the Exclusive Service Area Provider agreement.
- Account 7295, Professional & Specialized Services represents an increase over the FY 2015-16 Adopted Budget of 29% (\$459,021) due to the reclassification of expenses from account 7400 Special Department Expense to this line item and anticipated efforts to expand the HHW promotional efforts to all residents.
- Account 7565, Overhead – A-87 Cost Allocation represents a 61% (\$27,507) increase over the FY 2015-16 Adopted Budget.

Fund 0701 - Resources (Org 9015)

- Account 7611, Security Services represents a 562% (\$20,283) increase over the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$4,370,527 a 12% (\$592,892) decrease from the FY 2015-16 Adopted Budget.
- Intergovernmental Revenue-Other – Estimated at a 6% (\$148,532) decrease from the FY 2015-16 Adopted Budget due to the depletion of a one-time fund allocation from the Used Oil Competitive Grant Program utilized to fund oil-related educational programs and outreach efforts.
- Charges for Services – Estimated at a 20% (\$439,162) decrease from the FY 2015-16 Adopted Budget due to the completion of the payments for closed site monitoring for the Blue Hills Letter of Credit loan.
- Other Financing Sources – Estimated at a 72% (\$41,534) decrease from the FY 2015-16 Adopted Budget due to the transfer of American Avenue Refund Trust fund to the American Avenue Landfill Org 9026.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	0	1,495
Total	\$ 0	\$ 0	\$ 1,495
Acct # - Intergovernment Revenues – State			
3575 – State-Other	0	0	34,841
Total	\$ 0	\$ 0	\$ 34,841
4841 – Other Governmental Agencies	2,675,268	2,675,268	2,526,736
Total	\$ 2,675,268	\$ 2,675,268	\$ 2,526,736
Acct # - Charges for Services			
5040 – Other Cty Dpts Services	2,230,151	2,230,151	1,790,989
Total	\$ 2,230,151	\$ 2,230,151	\$ 1,790,989
Acct # - Other Financing Sources			
5957 – Operating Transfers In	58,000	58,000	16,466
Total	\$ 58,000	\$ 58,000	\$ 16,466
Total Revenues	\$ 4,963,419	\$ 4,963,419	\$ 4,370,527

PW&P - RESOURCES - 9015**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1133	Senior Engineering Technician	2087	1	1	\$ 69,291
1134	Senior Engineer	2902	1	1	96,909
1137	Engineer III	2598	1	1	86,416
1140	Engineering Technician II	1820	2	2	108,013
2291	Staff Analyst I	1629	3	3	141,577
2292	Staff Analyst II	1809	1	1	61,176
2293	Staff Analyst III	2089	1	0	0
2294	Senior Staff Analyst	F	1	1	74,385
2297	Principal Staff Analyst	E	1	1	81,824
2370	Deputy Director of Resources/Admin	C	1	1	115,910
2371	Landfill Operations Manager	E	1	1	84,329
3125	Office Assistant I	892	1	1	25,117
3203	Account Clerk I	947	1	1	24,717
3620	Program Technician I	1328	1	1	36,494
3621	Program Technician II	1485	1	1	49,592
Subtotal			18	17	\$ 1,055,751
TOTAL REGULAR SALARIES					\$ 1,055,751

POSITIONS RECOMMENDED FOR TRANSFER FROM ORG 9015 TO ORG 4360 (Effective July 4, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>
2293	Staff Analyst III	2089	-1
	Total Positions Transferred Out		-1

Fund 0702 - Southeast Regional Disposal (Org 9020)

PW&P - Southeast Regional Disposal
BUDGET 9020
Fund 0702

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Services and Supplies	\$ 300,929	\$ 655,444	\$ 630,499	\$ (24,945)	-4%
General Fixed Assets	6,937	-	-	-	0%
Total Appropriations	\$ 307,866	\$ 655,444	\$ 630,499	\$ (24,945)	-4%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 5,354	\$ 5,634	\$ 4,552	\$ (1,082)	-19%
Miscellaneous Revenues	268,901	270,000	276,480	6,480	2%
Total Revenues	\$ 274,255	\$ 275,634	\$ 281,032	\$ 5,398	2%
<u>Revenues(Over)/Under Expenses</u>	\$ 33,611	\$ 379,810	\$ 349,467	\$ (30,343)	-8%
(Decrease-Use of) Net Position	(33,611)	(379,810)	(349,467)	30,343	-8%
Budgetary Balance	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - DISPOSAL SITES AND TRANSFER STATIONS – 9020 - 9028

FUNCTION

Fresno County owns and operates the regional American Avenue Disposal Site. Fresno County also maintains, as required by law, the Southeast Regional Disposal Site and Coalinga Disposal Site which are closed facilities. Financing for the one open and two closed disposal sites is funded through three individual enterprise funds and is detailed in three separate budgets (9020, 9026, and 9028). The Fresno-Clovis Metropolitan Solid Waste Commission is financed through a separate enterprise fund (9023).

OVERVIEW

Southeast Regional Disposal Site 9020 Budget – The FY 2016-17 Recommended Budget appropriations of \$630,499 represent a 4% (\$24,945) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 estimated revenues of \$281,032 represent a 2% (\$5,398) increase over the FY 2015-16 Adopted Budget. Funding provides for mandated on-going post-closure maintenance activities such as groundwater and methane monitoring along with consultant services to evaluate the existing groundwater remediation system. Reserves from the Southeast Regional Disposal Site Fund 0720 in the amount of \$349,467 will be required to balance the FY 2016-17 Recommended Budget.

Fresno-Clovis Metropolitan Solid Waste Commission 9023 Budget – The FY 2016-17 Recommended Budget appropriations of \$900 represent an increase of 445% (\$735) over the FY 2015-16 Adopted Budget. The FY 2016-17 estimated revenues of \$310 represent a 3% (\$10) decrease from the FY 2015-16 Adopted Budget.

American Avenue Disposal Site 9026 Budget – The FY 2016-17 Recommended Budget appropriations of \$19,448,056 represent a 35% (\$10,246,558) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 estimated revenues of \$12,841,990 represent a 23% (\$2,380,626) increase over the FY 2015-16 Adopted Budget. Recommended funding assumes operating the disposal site with tonnages averaging 1,800 tons per day. Reserves allocated from the American Avenue Disposal Site Fund 0700 in the amount of \$6,606,066 will be utilized to balance the FY 2016-17 Recommended Budget to perform planned capital projects and equipment acquisitions.

Staffing is recommended at the current level of 15 positions.

Coalinga Disposal Site 9028 Budget – The FY 2016-17 Recommended Budget appropriations of \$152,437 represent a 20% (\$37,159) decrease from the FY 2015-16 Adopted Budget. The FY 2016-17 estimated revenues of \$150,000 represent an 8% (\$12,402) decrease from the FY 2015-16 Adopted Budget. Reserves from the Coalinga Disposal Site Fund 0710 in the amount of \$2,437 will be required to balance the FY 2016-17 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Coalinga Disposal Site has been permanently closed and is now in post-closure maintenance. The estimated annual post-closure cost of \$152,437 for FY 2016-17 will be funded using reserves in Net Position.

American Avenue Disposal Site (AADS) completed the Phase III Modules 4, 5 & 6 Landfill expansion. The expansion was required to comply with the fill sequence plan and for the preparation of the Phase I Reclamation Project (clean closure, removal of waste from the 30 acres of unlined area) and to comply with Title 27 CCR requirements.

Fund 0702 - Southeast Regional Disposal (Org 9020)

In FY 2014-15, a new agreement with the City of Fresno (City) was negotiated to decrease the per ton rate charged to the City for waste hauled to AADS. This resulted in the elimination of 5 positions and a reduction in operating hours for AADS.

The **Fresno-Clovis Metropolitan Solid Waste Commission** convened on February 23, 2016 and authorized staff to coordinate the dissolution of the commission and reimbursement of any remaining funds to the appropriate jurisdictions.

Salaries and Benefits

- Salaries and Benefits, recommended at \$1,334,655, represent a 5% (\$67,715) decrease from the FY 2015-16 Adopted Budget. All Salaries and Benefits for field staff are budgeted in Org 9026. Staffing is recommended at the current level of 15 positions with no vacant position discount projected.

Services and Supplies

- Services and Supplies recommended at \$9,917,237 for all four Orgs represent a 4% (\$365,212) decrease from the FY 2015-16 Adopted Budget.

Capital Assets

- Total = \$8,980,000 (All Capital Assets are in American Avenue Disposal Site Org. 9026)

(1) Phase III Modules 7 & 8.....	\$7,500,000	Construction
(1) Portable Break Station.....	\$15,000	New
(1) Security Camera System Upgrade.....	\$75,000	Replacement to existing unit
(1) Flare Blower Motor	\$20,000	New-Regulatory
(3) Diesel Particulate Filter	\$110,000	New-Regulatory
(1) LFGTE SCADA System	\$400,000	New-Regulatory
(1) Weather Station	\$35,000	New
(1) Scalehouse Software Web Module	\$75,000	New
(1) Certified Rebuild CAT Compactor	\$500,000	Existing Unit
(1) Certified Rebuild CAT Dozer	\$250,000	Existing Unit

SUMMARY OF REVENUES

- Revenues are recommended at \$13,273,332 a 22% (\$2,373,612) increase over the FY 2015-16 Adopted Budget predominantly due to an increase in Charges for Services at AADS.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	278,980	278,980	239,969
3404 - Other Rental of Bldgs & Land	241,752	241,752	445,360
Total	\$ 520,732	\$ 520,732	\$ 685,329
Acct # - Charges for Services			
4991 - Refuse Disposal Fees	9,268,988	9,268,988	11,499,173
5040 - Service to Other County Depts	6,000	6,000	6,000
Total	\$ 9,274,988	\$ 9,274,988	\$ 11,505,173
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	272,000	272,000	276,480
Total	\$ 272,000	\$ 272,000	\$ 276,480

Fund 0702 - Southeast Regional Disposal (Org 9020)

Acct # - Other Financing Sources			
5957 – Operating Transfer In	150,000	150,000	150,000
Total	\$ 150,000	\$ 150,000	\$ 150,000
Acct # - Intrafund			
5990 – Intrafund Revenue	682,000	682,000	656,350
Total	\$ 682,000	\$ 682,000	\$ 656,350
Total Revenues	\$ 10,899,720	\$ 10,899,720	\$ 13,273,332

PENDING FACTORS

Coalinga Disposal Site: The Coalinga Disposal Site has been permanently closed and is now in post-closure maintenance. It is expected that there is sufficient Fund Balance to cover post-closure maintenance costs for FY 2016-17 barring unforeseen regulatory requirements that may be imposed by State agencies.

Southeast Regional Disposal Site: The historical and forecasted expenses for post-closure maintenance exceed the current revenues for the Organization. The \$3.50/ton of waste generated within the Southeast Regional boundary may need to be increased by up to \$0.50/ton. The Southeast Regional Solid Waste Commission has been apprised of the financial status of the Organization and will be discussing the potential for an increase during upcoming scheduled meetings

Fresno-Clovis Metropolitan Solid Waste Commission: The commission convened on February 23, 2016 and authorized staff to coordinate the dissolution of the commission and reimbursement of any remaining funds to the appropriate jurisdictions.

Fund 2350 - Fresno-Clovis Metropolitan Solid Waste (Org 9023)

PW&P - Fresno-Clovis Metropolitan Solid Waste
BUDGET 9023
Fund 2350

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 23	\$ 165	\$ 900	\$ 735	445%
Total Appropriations	\$ 23	\$ 165	\$ 900	\$ 735	445%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 308	\$ 320	\$ 310	\$ (10)	-3%
Charges For Services	365	-	-	-	0%
Total Revenues	\$ 673	\$ 320	\$ 310	\$ (10)	-3%
<u>Revenues(Over)/Under Expenses</u>	\$ (650)	\$ (155)	\$ 590	\$ 745	-481%
(Decrease-Use of) Net Position			(590)	(745)	100%
Increase in Net Position	650	155	-	-	0%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

Fund 0700 - American Avenue Disposal Site (Org 9026)

PW&P - American Ave Disposal Site
BUDGET 9026
Fund 0700

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,449,586	\$ 1,402,370	\$ 1,334,655	\$ (67,715)	-5%
Services and Supplies	6,903,529	9,437,244	9,133,401	(303,843)	-3%
General Fixed Assets	572,698	18,855,000	8,980,000	(9,875,000)	-52%
Total Appropriations	\$ 8,925,814	\$ 29,694,614	\$ 19,448,056	\$ (10,246,558)	-35%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 588,342	\$ 502,376	\$ 680,467	\$ 178,091	35%
Intergovernment Revenue-Other	31,781	-	-	-	0%
Charges For Services	7,520,824	9,274,988	11,505,173	2,230,185	24%
Miscellaneous Revenues	322,046	2,000	-	(2,000)	-100%
Intrafund Revenue	-	682,000	656,350	(25,650)	-4%
Total Revenues	\$ 8,462,993	\$ 10,461,364	\$ 12,841,990	\$ 2,380,626	23%
Revenues(Over)/Under Expenses	\$ 462,821	\$ 19,233,250	\$ 6,606,066	\$ (12,627,184)	-66%
(Decrease-i.e. Use of) Available Net Assets	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Reserve	-	-	-	-	0%
for: Fixed Asset Replacement	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ 462,821	\$ 19,233,250	\$ 6,606,066	\$ (12,627,184)	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	15	15	15	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

Fund 0700 - American Avenue Disposal Site (Org 9026)

PW&P - DISPOSAL SITES AND TRANSFER STATIONS
- AMERICAN AVENUE DISPOSAL SITE - 9026

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
5401	Disposal Site Supervisor	1950	1	1	\$ 59,376
5403	Disposal Site Attendant II	923	2	2	61,569
5404	Disposal Site Equipment Operator I	1261	6	6	250,348
5405	Disposal Site Equip. Oper. Trainee	991	2	2	59,917
5406	Supervising Disposal Site Attendant	1128	1	1	37,671
5407	Disposal Site Equipment Operator II	1426	2	2	87,099
5408	Disposal Site Lead Supervisor	1705	1	1	50,895
Subtotal			15	15	\$ 606,875
TOTAL REGULAR SALARIES					\$ 606,875

Fund 0710 - Coalinga Disposal Site (Org 9028)

PW&P - Coalinga Disposal Site
BUDGET 9028
Fund 0710

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 6,283,045	\$ 189,596	\$ 152,437	\$ (37,159)	-20%
Total Appropriations	\$ 6,283,045	\$ 189,596	\$ 152,437	\$ (37,159)	-20%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 13,602	\$ 12,402		\$ (12,402)	-100%
Other Financing Sources	3,090,000	150,000	150,000	-	0%
Total Revenues	\$ 3,103,602	\$ 162,402	\$ 150,000	\$ (12,402)	-8%
Revenues(Over)/Under Expenses	\$ 3,179,442	\$ 27,194	\$ 2,437	\$ (24,757)	-91%
(Decrease-Use of) Net Position	(3,179,442)	(27,194)	(2,437)	24,757	-91%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

Fund 0801 - Special Districts - Administration (Org 9140)

PW&P - Special Districts Administration
BUDGET 9140
Fund 0801

	Actual** 2014-15	Adopted 2015-15	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,582,736	\$ 1,911,092	\$ 1,896,481	\$ (14,611)	-1%
Services and Supplies	692,693	891,541	918,338	26,797	3%
General Fixed Assets	30,748	38,000	36,300	(1,700)	-4%
Total Appropriations	\$ 2,306,177	\$ 2,840,633	\$ 2,851,119	\$ 10,486	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (3,033)	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	4,053	-	-	-	0%
Charges For Services	2,381,053	2,840,633	2,843,619	2,986	0%
Miscellaneous Revenues	5,138	-	7,500	7,500	100%
Total Revenues	\$ 2,387,211	\$ 2,840,633	\$ 2,851,119	\$ 10,486	0%
Revenues(Over)/Under Expenses	\$ (81,035)	\$ -	\$ -	\$ -	0%
Increase Available Fund Balance	81,035	-	-	-	0%
Budgetary Balance	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	16	18	19	1	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P SPECIAL DISTRICTS ADMINISTRATION – 9140

FUNCTION

Public Works and Planning, Special Districts Administration, includes the administration of 127 County Service Areas, Maintenance, Lighting, and Waterworks Districts. The activities include the preparation of the budgets for the various districts, conducting Proposition 218 hearings, obtaining and administering contractor services, operation of water and wastewater facilities, responding to customers, tax roll and financial report preparation, and purchasing of water.

OVERVIEW

The FY 2016-17 Recommended Budget of \$2,851,119 reflects a less than 1% (\$10,486) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 estimated revenues of \$2,851,119 reflect a less than 1% (\$10,486) increase over the FY 2015-16 Adopted Budget. Staffing is recommended at 19 positions, an increase of one position.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

In 2010, the Board of Supervisors (Board) approved the State mandated Sewer System Management Plan that requires an increase in the level of service required for the 12 sewer systems currently administered and operated by Special Districts. Multiple water and wastewater districts have been awarded competitive grants and loans for infrastructure improvements by the State Water Resources Control Board.

Salaries and Benefits

- Salaries and Benefits, recommended at \$1,896,481, represent a 1% (\$14,611) decrease from the FY 2015-16 Adopted Budget. Standby pay is required as water and sewer operations are continuous and at a minimum require one operator for the mountain areas and one for the valley areas to be on-call at all times in case of emergencies. Staffing is recommended at 19 positions, an increase of one position.

Services and Supplies

- Services and Supplies are recommended at \$918,338. This represents a 3% (\$26,797) increase over the FY 2015-16 Adopted Budget.

Recommended funding increase is predominately due to:

- Account 7101, Liability Insurance represents a 1,526% (\$55,908) increase over the current year. A clerical mistake failed to account for the increase in liability insurance in the FY 2015-16 Adopted Budget.

Capital Asset

- Capital Assets, recommended at \$36,300, represent costs associated with purchasing a replacement service truck responsible for services provided to the County Service Areas.

(1) 4x4 Service Truck \$36,300 Replacement

SUMMARY OF REVENUES

Revenues are estimated at \$2,851,119, a less than 1% (\$10,486) increase over the current year. The Department charges for all the services it provides to the public, CSAs, WWDs, and to other County departments.

- Revenue from Use of Money & Property is estimated at the same level as the FY 2015-16 Adopted Budget.
- Charges for Services – Estimated at a less than 1% (\$2,986) increase over the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
5040 – Charges for Services	2,840,633	2,840,033	2,843,019
5060 – Other Charges for Services	600	600	600
–	0	0	0
Total	\$ 2,841,233	\$ 2,840,633	\$ 2,843,619
Acct # - Miscellaneous Revenues			
5800 – Miscellaneous Revenue	0	0	7,500
Total	\$ 0	\$ 0	\$ 7,500
Total Revenues	\$ 2,841,233	\$ 2,840,633	\$ 2,851,119

PENDING FACTORS

Special Districts staff, in coordination with the respective Citizens Advisory Committees (CAC), whenever possible, are actively evaluating the self-sufficiency of each District. This process includes budget reviews and meetings on current and future infrastructure needs. It has become evident early in this process that seven Districts will need rate adjustments (if approved in accordance with the provisions of Proposition 218) or an adjustment in service levels in the 2016-17 Fiscal Year. In addition, the Department has applied for funding from the Safe Drinking Water State Revolving Fund for systems that meet the grant prerequisites and expects approval for the planning and development of consolidation of some qualifying potable water systems and facilities.

On November 10, 2009, the Board confirmed the implementation of the Policy on Minimum Reserve Levels for water and sewer districts administered by the County. The purpose of these reserves was to increase the Districts' respective ability to address unforeseen equipment failures and avoid imposing emergency measures on a community. Due to the respective age of many of these Districts, some have experienced unforeseen equipment failures and operational costs that continually deplete the reserves. As a result of these failures and rising operational costs, many of the Districts have not been able to sustain a cash balance that would allow for the long term capital replacement of aging infrastructure.

As infrastructure ages, repair costs increase along with the risk of significant unforeseen system failures. To ensure the viability of these Districts, best management practices would indicate that each District should prepare an Infrastructure Replacement Study and adjust their respective service rates to adequately accomplish the timely maintenance and replacement of aging components. This continues to be a difficult proposition as the recognition of a long term district infrastructure replacement strategy and related costs are not well received by the residents in consideration of the resulting increased rates. Consequently, the risk of significant system failures continues to rise and the resulting dissatisfaction of the district residents increases with each failure event. One metric of this evolving liability is that, the estimated replacement cost of the existing water/sewer systems is approximately \$126,229,408 and the current total reserves held for those Districts is about \$4,215,988. Of the 27 water, wastewater and park

Fund 0801 - Special Districts - Administration (Org 9140)

Districts, it is estimated that 15 (55%) do not currently maintain the minimum reserves levels required by County policy.

Staff will continue to work with the CACs and District residents in an effort to move toward implementation of effective capital replacement strategies and funding.

PW&P - SPECIAL DISTRICTS ADMINISTRATION - 9140**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2291	Staff Analyst I	1629	3	3	\$ 145,947
2292	Staff Analyst II	1809	1	1	53,533
2297	Principal Staff Analyst	E	1	1	78,117
3080	Office Assistant III	1118	1	1	37,300
3621	Program Technician II	1485	1	1	49,592
5318	Water/Wastewater Specialist I	1633	2	2	99,421
5319	Water/Wastewater Specialist II	1772	3	3	167,962
5320	Supervising Water/Wastewater Specialist	2208	1	1	71,461
5321	Water/Wastewater Specialist III	1923	2	2	126,991
5322	Water/Wastewater Technician	1339	3	4	164,694
Subtotal			18	19	\$ 995,018
TOTAL REGULAR SALARIES					\$ 995,018

RECOMMENDED POSITION TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
5322	Water/Wastewater Technician	1339	1	\$ 57,150
Cost of Position Recommended to Add				1 \$ 57,150

Property Tax Administration Program (Org 1040)

Assessor-Recorder - Property Tax Administration Program Fund
BUDGET 1040
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,239,500	\$ 2,935,000	\$ 1,695,500	137%
Total Appropriations	\$ -	\$ 1,239,500	\$ 2,935,000	\$ 1,695,500	137%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	120,000	120,000	-	0%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 120,000	\$ 120,000	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ 1,119,500	\$ 2,815,000	\$ 1,695,500	151%
Decrease-Use of Assigned Fund Balance	-	(1,119,500)	(2,815,000)	\$ (1,695,500)	151%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – ASSESSOR PROPERTY TAX ADMINISTRATION PROGRAM FUND - 1040

OVERVIEW

The Assessor-Recorder Property Tax Administration Program Fund (PTAP), also referred to as Assembly Bill (AB) 818, is administered by the County Assessor-Recorder for the purpose of enhancing the property tax administration system. The funding authority to establish this Special Revenue Fund is by the Board of Supervisors' Resolution, November 14, 1995, pursuant to Section 95.35 of the California Revenue and Taxation Code, which established the PTAP grant program.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$2,935,000 represents a 137% (\$1,695,500) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200100, Assessor recommended at \$2,935,000 represents a 137% (\$1,695,500) increase over the FY 2015-16 Adopted Budget to fund commercial property data, Assessor document scanning and a new property tax system.

SUMMARY OF REVENUES

The PTAP was allowed to sunset in 2007 and no further grants were made under the program.

- Estimated Fund Balance on July 1, 2016 is \$5,508,978.
- Estimated ending Fund Balance on June 30, 2017 is \$2,693,978.

Revenues of \$120,000 are recommended at the same level as the FY 2015-16 Adopted Budget.

- Use of Money and Property (\$120,000) consists of estimate interest earned on the Assessor AB 818 Fund Balance during FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	120,000	0	120,000
Total	\$ 120,000	\$ 0	\$ 120,000
Total Revenues	\$ 120,000	\$ 0	\$ 120,000

Social Security Number Truncation (Org 1041)

Assessor-Recorder - Social Security Number Truncation Fund BUDGET 1041 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
Total Appropriations	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	2,500	2,500	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ 2,500	\$ 2,500	100%
Revenues (Over)/Under Expenditures	\$ -	\$ 30,000	\$ 27,500	\$ (2,500)	-8%
Decrease-Use of Assigned Fund					
Balance	-	(30,000)	(27,500)	2,500	-8%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – SOCIAL SECURITY NUMBER TRUNCATION FUND - 1041

OVERVIEW

The Assessor-Recorder Social Security Number (SSN) Truncation Fund is administered by the County Assessor-Recorder for the purpose of providing funding for the cost of truncating Social Security Numbers on publically available documents. In 2007, Assembly Bill 1168 was signed into law to protect against identity theft by requiring local agencies to redact social security numbers from records prior to disclosing them to the public. The provisions applied to all documents recorded since 1980. The law authorized the County to establish an additional \$1 fee to fund implementation and ongoing operation of the program. The funding authority to establish this Special Revenue Fund is the Board of Supervisors, Resolution 07-641, pursuant to the California Government Code, Section 27361(d).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$30,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$30,000 represents no change from the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

The fee for the SSN Truncation was discontinued on June 1, 2013 pursuant to GC 27361(d)(2). The County Assessor and Board of Supervisors determined there is sufficient Fund Balance to conclude the project.

- Estimated Fund Balance on July 1, 2016 is \$489,306.
- Fund balance (\$27,500) is being used to truncate or redact social security numbers.
- Estimated ending Fund Balance on June 30, 2017 is \$461,806.

Revenues of \$2,500 are recommended at a 100% (\$2,500) increase over the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	2,500	2,500
Total	\$ 0	\$ 2,500	\$ 2,500
Total Revenues	\$ 0	\$ 2,500	\$ 2,500

Micrographics Storage (Org 1042)

Assessor-Recorder-Micrographics Storage Fund BUDGET 1042 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,588,000	\$ 3,852,267	\$ 2,264,267	143%
Total Appropriations	\$ -	\$ 1,588,000	\$ 3,852,267	\$ 2,264,267	143%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	21,000	21,000	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ 21,000	\$ 21,000	100%
Revenues (Over)/Under Expenditures	\$ -	\$ 1,588,000	\$ 3,831,267	\$ 2,243,267	141%
Decrease-Use of Assigned Fund	-	-	-	-	-
Balance	-	(1,588,000)	(3,831,267)	(2,243,267)	141%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	-

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – MICROGRAPHICS STORAGE FUND - 1042**OVERVIEW**

The Recorder Micrographics Storage Fund is administered by the County Assessor-Recorder for the conversion of document storage to micrographics or digitization. California Government Code, Chapter 6 Recorder, Article 5 Fees allows the Board of Supervisors of any County to provide for an additional fee of one dollar for filing every instrument, paper or notice for record, in order to defray the cost of converting the County Recorder's document storage system to micrographics. The funding authority to establish this Special Revenue Fund is California Government Code, Section 27361.4(a)

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$3,852,267 represents a 143% (\$2,264,267) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$3,852,267 represents a 143% (\$2,264,267) increase over the FY 2015-16 Adopted Budget to offset the cost of archiving Vital Records including the purchase of archival film, the archival duties and storage fees and extensive records preservation.

SUMMARY OF REVENUES

The fee for the Micrographics Storage Fund was discontinued on June 1, 2013 pursuant to Government Code Section 27361(d)(2); the County Assessor and Board of Supervisors determined that there is sufficient Fund Balance to continue the document preservation and storage projects.

- Estimated Fund Balance on July 1, 2016 is \$4,237,737.
- Fund Balance (\$3,831,267) is being used to fund Vital Records archival.
- Estimated ending Fund Balance on June 30, 2017 is \$406,470.

Revenues recommended at \$21,000 reflect a 100% (\$21,000) increase over the FY 2015-16 Adopted Budget.

- Use of Money and Property recommended at \$21,000 represents a 100% (\$21,000) increase over the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	21,000	21,000
Total	\$ 0	\$ 21,000	\$ 21,000
Total Revenues	\$ 0	\$ 21,000	\$ 21,000

Electronic Recording Delivery System (Org 1043)

Assessor-Recorder - Electronic Recording Delivery System Fund BUDGET 1043 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 130,000	\$ 130,000	\$ -	0%
Total Appropriations	\$ -	\$ 130,000	\$ 130,000	\$ -	0%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	2,800	2,800	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	140,000	140,000	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 140,000	\$ 142,800	\$ 2,800	2%
Revenues (Over)/Under Expenditures	\$ -	\$ (10,000)	\$ (12,800)	\$ (2,800)	28%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	10,000	12,800	2,800	28%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – ELECTRONIC RECORDING DELIVERY SYSTEM

FUND - 1043

OVERVIEW

The Electronic Recording Delivery System (ERDS) Fund is administered by the Assessor-Recorder for the purpose of providing funding for the cost of Attorney General regulation and oversight of the system. Assembly Bill 578, the Electronic Delivery Act of 2004 (Chapter 621, Statutes of 2004), authorized a County recorder, upon approval by Resolution of the Board of Supervisors and system certification by the Attorney General, to establish an electronic recording delivery system for the recording of specified digitized and digital electronic records, subject to specified conditions, including system certification, regulation, and oversight by the Attorney General. The funding authority to establish this Special Revenue Fund is the Board of Supervisors, October 11, 2005, Resolution 05-472, pursuant to the California Government Code, Section 27397.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$130,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$130,000 represents no change from the FY 2015-16 Adopted Budget to fund fees payable to the State Attorney General and California Electronic Recording Transaction Network Authority (CERTNA) for participation in the Electronic Recording Delivery System.

SUMMARY OF REVENUES

The Fund receives \$1.00 for each instrument recorded by the County Recorder.

- Estimated Fund Balance on July 1, 2016 is \$562,770.
- Estimated ending Fund Balance on June 30, 2017 is \$575,570.

Revenues recommended at \$142,800 represent a 2% (\$2,800) increase over the FY 2015-16 Adopted Budget based on estimated projections of current annual receipts.

- Charges for Services (\$140,000) are projected at the same level as FY 2015-16.
- Use of Money and Property recommended at \$2,800 represents a 100% (\$2,800) increase over the FY 215-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	2,800	2,800
Total	\$ 0	\$ 2,800	\$ 2,800
Acct # - Charges for Services			
-	140,000	140,000	140,000
Total	\$ 140,000	\$ 140,000	\$ 140,000
Total Revenues	\$ 140,000	\$ 142,800	\$ 142,800

Record Documents System (Org 1044)

Assessor-Recorder-Record Documents System Fund
BUDGET 1044
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 528,051	\$ 556,658	\$ 28,607	5%
Total Appropriations	\$ -	\$ 528,051	\$ 556,658	\$ 28,607	5%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	77,000	77,000	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	535,000	535,000	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 535,000	\$ 612,000	\$ 77,000	14%
Revenues (Over)/Under Expenditures	\$ -	\$ (6,949)	\$ (55,342)	\$ (48,393)	696%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	6,949	55,342	48,393	696%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – RECORD DOCUMENTS SYSTEM FUND - 1044**OVERVIEW**

The Record Documents System Fund is administered by the Assessor-Recorder for the purpose of providing funding for the modernization of the County's system of recorded documents. One dollar for recording the first page and one dollar for each additional page shall be available solely to support, maintain, improve, and provide for the full operation, creation, retention, and retrieval of information in each County's system of recorded documents. The funding authority to establish this Special Revenue Fund is California Government Code Section 27361(c).

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$556,658 represents an increase of 5% (\$28,607) over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$556,658 and represents an increase of 5% (\$28,607) over the FY 2015-16 Adopted Budget to offset the cost of maintenance and improvement of the Record Document System including computer technology, annual maintenance on the recording system, and to defray salaries and benefits associated with the modernization of the recorded documents system.

SUMMARY OF REVENUES

The Fund receives \$1.00 for the first and each additional page for each document recorded by the County Recorder.

- Estimated Fund Balance on July 1, 2016 is \$15,402,704.
- Estimated ending Fund Balance on June 30, 2017 is \$15,458,046.

Revenues recommended at \$612,000 represent a 14% (\$77,000) increase over the FY 2015-16 Adopted Budget.

- Charges for Services (\$535,000) are projected at the same level as the FY 2015-16 Adopted Budget.
- Use of Money and Property (\$77,000) consists of estimated interest earned in the Fund during FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	77,000	77,000
Total	\$ 0	\$ 77,000	\$ 77,000
Acct # - Charges for Services			
4983 – Recorded Document Fees	535,000	535,000	535,000
Total	\$ 535,000	\$ 535,000	\$ 535,000
Total Revenues	\$ 535,000	\$ 612,000	\$ 612,000

Security Paper (Org 1045)

Assessor-Recorder-Security Paper Fund BUDGET 1045 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 20,000	\$ 20,000	\$ -	0%
Total Appropriations	\$ -	\$ 20,000	\$ 20,000	\$ -	0%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	800	800	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	16,000	16,000	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 16,000	\$ 16,800	\$ 800	5%
Revenues (Over)/Under Expenditures	\$ -	\$ 4,000	\$ 3,200	\$ (800)	-20%
Decrease-Use of Assigned Fund	-	-	-	-	-
Balance	-	(4,000)	(3,200)	800	-20%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	-

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – SECURITY PAPER FUND - 1045**OVERVIEW**

The Security Paper Fund is administered by the County Assessor-Recorder for the purpose of the acquisition of special banknote paper on which copies of official vital records are printed. This special paper is a sign of authenticity and security of the record copy. The funding authority to establish this Special Revenue Fund is California Health and Safety Code Section 103525.5.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$20,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$20,000 represents no change from the FY 2015-16 Adopted Budget to fund the purchase of banknote paper on which vital records are printed.

SUMMARY OF REVENUES

The Recorder collects a Vital Records Security Fee of \$1.00 for each copy of a Birth, Death or Marriage certificate. Of each \$1.00, \$0.65 is transmitted to the State Registrar, and the Fund receives \$0.35.

- Estimated Fund Balance on July 1, 2016 is \$162,650.
- Estimated ending Fund Balance on June 30, 2017 is \$159,450.

Revenues recommended at \$16,800 represent a 5% (\$800) increase over the FY 2015-16 Adopted Budget based on estimated projections of current annual receipts.

- Charges for Services (\$16,000) are projected at the same level as FY 2015-16.
- Use of Money and Property (\$800) consists of estimated interest earned on Fund Balance during FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 – Interest	0	800	800
Total	\$ 0	\$ 800	\$ 800
Acct # - Charges for Services			
4982 – Vital Record Trust Fees	16,000	16,000	16,000
Total	\$ 16,000	\$ 16,000	\$ 16,000
Total Revenues	\$ 16,000	\$ 16,800	\$ 16,800

Vital and Health Statistics Fee (Org 1046)

Assessor-Recorder-Vital & Health Statistics Fee Fund BUDGET 1046 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 430,000	\$ 635,000	\$ 205,000	48%
Total Appropriations	\$ -	\$ 430,000	\$ 635,000	\$ 205,000	48%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	8,000	8,000	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	103,000	103,000	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 103,000	\$ 111,000	\$ 8,000	8%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 327,000	\$ 524,000	\$ 197,000	60%
Decrease-Use of Assigned Fund	-	-	-	-	-
Balance	-	(327,000)	(524,000)	(197,000)	60%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	-

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – VITAL AND HEALTH STATISTICS FEE FUND - 1046

OVERVIEW

The Vital and Health Statistics Fee Fund is administered by the Assessor-Recorder for the modernization of vital record operations, including improvement, automation, and technical support of vital record systems. The fees are also used for the improvement in the collection and analysis of health-related birth and death certificate information, and other community health data collection and analysis, as appropriate. The funding authority to establish this Special Revenue Fund is California Health and Safety Code, Section 103625(f).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$635,000 represents a 48% (\$205,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200200, Recorder recommended at \$635,000 represents a 48% (\$205,000) increase over the FY 2015-16 Adopted Budget. The increase is primarily due to the planned purchase of modular furniture for the anticipated relocation of the Recorder Department.

SUMMARY OF REVENUES

The Recorder collects a fee of \$3.00 for each copy of a birth, death or marriage certificate. For each fee, \$1.45 is transmitted to the State Registrar and the Fund receives \$1.55.

- Estimated Fund Balance on July 1, 2016 is \$1,602,672.
- Estimated ending Fund Balance on June 30, 2017 is \$1,078,672.

Revenues recommended at \$111,000 represent an 8% (\$8,000) increase over the FY 2015-16 Adopted Budget.

- Charges for Services (\$103,000) are projected at the same level as the FY 2015-16 Adopted Budget.
- Use of Money and Property (\$8,000) consists of estimated interest earned on Fund Balance during FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	8,000	8,000
Total	\$ 0	\$ 8,000	\$ 8,000
Acct # - Charges for Services			
4982 – Vital Record Trust Fees	103,000	103,000	103,000
Total	\$ 103,000	\$ 103,000	\$ 103,000
Total Revenues	\$ 103,000	\$ 111,000	\$ 111,000

State County Assessor Partnership Agreement Program (Org 1047)

Assessor-Recorder - State-County Assessor Partnership Agreement Program Fund BUDGET 1047 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 817,504	\$ 1,439,184	\$ 621,680	76%
Total Appropriations	\$ -	\$ 817,504	\$ 1,439,184	\$ 621,680	76%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	6,400	6,400	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	618,750	618,750	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 618,750	\$ 625,150	\$ 6,400	1%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 198,754	\$ 814,034	\$ 615,280	310%
Decrease-Use of Assigned Fund Balance	-	(198,754)	(814,034)	(615,280)	310%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

ASSESSOR-RECORDER – STATE-COUNTY ASSESSOR PARTNERSHIP AGREEMENT PROGRAM FUND - 1047

OVERVIEW

The State-County Assessor Partnership Agreement Program (SCAPAP) Fund is administered by the Assessor-Recorder for the purpose of increasing the efficiencies and effectiveness of property tax administration. The funding authority to establish this Special Revenue Fund is by Board of Supervisors' Resolution on January 13, 2015, pursuant to California Revenue and Taxation Code, Section 95.5.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,439,184 represents a 76% (\$621,680) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 04200100, Assessor recommended at \$1,439,184 represents a 76% (\$621,680) increase over the FY 2015-16 Adopted Budget primarily due to the anticipated funding of a new Property Tax System.

SUMMARY OF REVENUES

On December 2, 2014, the Fresno County Board of Supervisors accepted a grant under the State-County Assessor Partnership Agreement Program. This program, administered by the State Department of Finance, is a three year trial program from which the County of Fresno was awarded grants in the amount of \$825,000, \$618,750 and \$618,750 for Fiscal Years 2014-15, 2015-16 and 2016-17, respectively.

- Estimated Fund Balance on July 1, 2016 is \$1,282,978.
- Estimated ending Fund Balance on June 30, 2017 is \$468,944.

Revenues recommended at \$625,150 represent a 1% (\$6,400) increase over the FY 2015-16 Adopted Budget. The revenues are based on a statement of grant by the California Department of Finance.

- Use of Money and Property recommended at \$6,400 represents a 100% (\$6,400) increase over the FY 2015-16 Adopted Budget.
- Intergovernment Revenues - State (\$618,750) revenue is projected at the same level as FY 2015-16 and consists of a grant from the Department of Finance.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 – Interest	0	6,400	6,400
Total	\$ 0	\$ 6,400	\$ 6,400
Acct # - Intergovernment Revenues – State			
3568 – State Prop Tax Admin Program	618,750	618,750	618,750
Total	\$ 618,750	\$ 618,750	\$ 618,750
Total Revenues	\$ 618,750	\$ 625,150	\$ 625,150

Tax Collector Delinquent Cost Fund (Org 1030)

Auditor-Controller/Treasurer-Tax Collector Delinquent Cost Fund BUDGET 1030 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 335,565	\$ 341,405	\$ 5,840	2%
Total Appropriations	\$ -	\$ 335,565	\$ 341,405	\$ 5,840	2%
<u>Revenues</u>					
Taxes	\$ -	\$ 381,962	\$ 341,405	\$ (40,557)	-11%
Total Revenues	\$ -	\$ 381,962	\$ 341,405	\$ (40,557)	-11%
Revenues (Over)/Under Expenditures	\$ -	\$ (46,397)	\$ -	\$ 46,397	-100%
	-	-	-	-	0%
Increase Fund Balance		46,397			0%
	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ 46,397	

NOTE:

Special Revenue Fund established July 1, 2015

AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR – TAX COLLECTOR DELINQUENT COST FUND - 1030

OVERVIEW

California Revenue and Taxation Code Section 2706 mandates that after the second installment of taxes on the secured roll is delinquent, the tax collector shall collect a cost of ten dollars (\$10) for preparing the delinquent tax records and giving notice of delinquency on each separate valuation on the secured roll of (a) real property, except possessory interests; (b) possessory interests; and (c) personal property cross-secured to real property. The cost shall be collected even though the property appears on the roll due to a special assessment and no valuation of the property is given. The Auditor-Controller/Treasurer-Tax Collector collects this cost and the funds are used to fund operational costs associated with preparing delinquent tax records and giving notice of delinquency.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- The Treasurer-Tax Collector Tax Collector Delinquent Cost Org 1030 has in prior fiscal years been budgeted as a departmental revenue source in the General Fund. Funding is recommended at \$341,405 and reflects a 2% (\$5,840) increase over the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

Pursuant to Revenue and Taxation Code Section 2706, after the second installment of taxes on the secured roll is delinquent, tax collector shall collect a cost of ten dollars (\$10) for preparing the delinquent tax records and giving notice of delinquency on each separate valuation on the secured roll as cited above. Based on actual current year revenue trending, FY 2016-17 estimated revenues are \$341,405 a decrease of 11% (\$40,557) from FY 2015-16 Adopted Budget.

- Estimated July 1, 2016 beginning Fund Balance is \$9,259,353.
- Estimated revenues for FY 2016-17 are \$341,405.
- Estimated June 30, 2017 ending Fund Balance is \$9,259,353.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Taxes			
3030 - Penalties & Costs-Delinq Taxes	381,962	341,405	341,405
-	0	0	0
Total	\$ 381,962	\$ 341,405	\$ 341,405
Total Revenues	\$ 381,962	\$ 341,405	\$ 341,405

Mental Health Services Act - Community Services Support (Org 1051)

DBH - MHSA - Community Services Supports Fund BUDGET 1051 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 28,805,100	\$ 28,805,100	\$ -	0%
Total Appropriations	\$ -	\$ 28,805,100	\$ 28,805,100	\$ -	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ 26,334,100	\$ 28,805,100	\$ 2,471,000	9%
Total Revenues	\$ -	\$ 26,334,100	\$ 28,805,100	\$ 2,471,000	9%
Revenues (Over)/Under Expenditures	\$ -	\$ 2,471,000	\$ -	\$ (2,471,000)	-100%
(Decrease-Use of) Available Fund Balance	-	(2,471,000)	-	2,471,000	-100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH - MHSA – COMMUNITY SERVICES SUPPORTS FUND - 1051

OVERVIEW

The Mental Health Services Act (MHSA) Community Services Supports (CSS) Fund is administered by the Department of Behavioral Health for the purpose of improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. The funding authority to establish this Special Revenue Fund is 2004 Proposition 63: California Mental Health Services Act pursuant to Revenue and Taxation Code, Sections 17043 and 19602.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$28,805,100 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$28,805,100 and represents no change from the FY 2015-16 Adopted Budget. Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults, and older adults.

SUMMARY OF REVENUES

The Fund is part of an income tax distribution under 2004 Proposition 63. The source of these funds is a 1% tax on personal income above \$1 million released to the County upon State approval of expenditure plans and is annually deposited into this fund.

- Estimated Fund Balance on July 1, 2016 is \$50,517,186.
- Estimated Fund Balance on June 30, 2017 is \$50,517,186. The Fund revenues are primarily derived from a 1% income tax on incomes over \$1 million per year.

Revenues are recommended at \$28,805,100 and represent a 9% (\$2,471,000) increase over the FY 2015-16 Adopted Budget based on projected FY 2016-17 allocation receipts.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3535 – State - MHSA	26,344,100	29,777,137	28,805,100
Total	\$ 26,344,100	\$ 29,777,137	\$ 28,805,100
Total Revenues	\$ 26,344,100	\$ 29,777,137	\$ 28,805,100

Mental Health Services Act - Prevention and Early Intervention (Org 1052)

DBH - MHSA - Prevention and Early Intervention Fund BUDGET 1052 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 9,718,000	\$ 9,718,000	\$ -	0%
Total Appropriations	\$ -	\$ 9,718,000	\$ 9,718,000	\$ -	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ 6,478,600	\$ 9,718,000	\$ 3,239,400	50%
Total Revenues	\$ -	\$ 6,478,600	\$ 9,718,000	\$ 3,239,400	50%
Revenues (Over)/Under Expenditures	\$ -	\$ 3,239,400	\$ -	\$ (3,239,400)	-100%
(Decrease-Use of) Available Fund Balance	-	(3,239,400)	-	3,239,400	-100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – MHSA –PREVENTION AND EARLY INTERVENTION FUND - 1052

OVERVIEW

The Mental Health Services Act (MHSA) Prevention and Early Intervention (PEI) Fund is administered by the Department of Behavioral Health for the purpose of improving and expanding California mental health services for children, transition-age youth, adults, and older adults. The funding authority to establish this Special Revenue Fund is 2004 Proposition 63: California Mental Health Services Act pursuant to Revenue and Taxation Code, Sections 17043 and 19602.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$9,718,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$9,718,000 and represents no change from the FY 2015-16 Adopted Budget. Funds are used to focus on interventions and programs for individuals across their life span prior to the onset of a serious emotional, behavioral, or mental illness.

SUMMARY OF REVENUES

The Fund is part of an income tax distribution under 2004 Proposition 63. The source of these funds is a 1% on personal tax income above \$1 million released to the County upon State approval of expenditure plans and is annually deposited into this fund.

- Estimated Fund Balance on July 1, 2016 is \$14,534,319.
- Estimated ending Fund Balance on June 30, 2017 is \$14,534,319.

Revenues are recommended at \$9,718,000 a 50% (\$3,239,400) increase over the FY 2015-16 Adopted Budget. The Fund revenues are used to improve and expand mental health services for County clients and should be spent within three years from date the funds are received.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3535 – State - MHSA	6,478,600	6,478,600	9,718,000
Total	\$ 6,478,600	\$ 6,478,600	\$ 9,718,000
Total Revenues	\$ 6,478,600	\$ 6,478,600	\$ 9,718,000

Mental Health Services Act - Innovations (Org 1053)

DBH - MHSA - Innovations Fund BUDGET 1053 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 3,573,800	\$ 3,573,800	\$ -	0%
Total Appropriations	\$ -	\$ 3,573,800	\$ 3,573,800	\$ -	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ 1,724,800	\$ 2,328,800	\$ 604,000	35%
Total Revenues	\$ -	\$ 1,724,800	\$ 2,328,800	\$ 604,000	35%
Revenues (Over)/Under Expenditures	\$ -	\$ 1,849,000	\$ 1,245,000	\$ (604,000)	-33%
(Decrease-Use of) Available Fund Balance	-	(1,849,000)	(1,245,000)	604,000	-33%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	0%

Note:

Special Revenue Fund established July 1, 2015

DBH - MHSA - INNOVATIONS FUND - 1053

OVERVIEW

The Mental Health Services Act (MHSA) Innovations Fund is administered by the Department of Behavioral Health for the purpose of funding learning-based projects intended to affect an aspect of mental health practices and/or assess a new or changed application. The funding authority to establish the Special Revenue Fund is 2004 Proposition 63: California Mental Health Services Act pursuant to California Revenue and Taxation Code, Sections 17043 and 19602.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$3,573,800 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$3,573,800 and represents no change from the FY 2015-16 Adopted Budget. Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults and older adults.

SUMMARY OF REVENUES

The Fund is part of an income tax distribution under 2004 Proposition 63. The source of these funds is a 1% tax on personal income above \$1 million released to the County upon State approval of expenditure plans and annual updates and deposited into the Fund pursuant to California Revenue and Taxation Code, Sections 17043 and 19602.

- Estimated Fund Balance on July 1, 2016 is \$6,398,600.
- Fund Balance (\$1,245,000) is being used to improve and expend mental health services for County clients and should be spent three years from date the funds are received.
- Estimated ending Fund Balance on June 30, 2017 is \$5,153,600.

Revenues are recommended at \$2,328,800 and represent a 35% (\$604,000) increase over the current year Adopted Budget which is primarily due to FY 2016-17 projected allocation receipts.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3535 – State - MHSA	1,724,800	2,933,183	2,328,800
Total	\$ 1,724,800	\$ 2,933,183	\$ 2,328,800
Total Revenues	\$ 1,724,800	\$ 2,933,183	\$ 2,328,800

Mental Health Services Act - Capital Facilities and Technology (Org 1055)

DBH - MHSA - Capital Facilities and Technology Fund BUDGET 1055 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 3,855,625	\$ 3,855,625	100%
Total Appropriations	\$ -	\$ -	\$ 3,855,625	\$ 3,855,625	100%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 3,855,625	\$ 3,855,625	100%
(Decrease-Use of) Available Fund Balance	-	-	(3,855,625)	(3,855,625)	100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – MHSA - CAPITAL FACILITIES AND TECHNOLOGY FUND - 1055

OVERVIEW

The Mental Health Services Act (MHSA) Capital Facilities and Technology Fund is administered by the Department of Behavioral Health for capital facilities/technological needs. The source of these funds is through a 1% tax on personal income above \$1 million in California. The distribution and use of the funds is directed by Welfare and Institutions Code, Sections 5847-5848 and the California Code of Regulations, Title 9 Rehabilitative and Developmental Services, Division 1, Chapter 14, Article 2, Section 3200.025. The funding authority to establish this Special Revenue Fund is 2004 Proposition 63: California Mental Health Services Act pursuant to California Revenue and Taxation Code, Sections 17093 and 19602.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$3,855,625 represents a 100% (\$3,855,625) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$3,855,625 and represents a 100% (\$3,855,625) increase over the FY 2015-16 Adopted Budget. Funds can be utilized for the delivery of services to individuals with mental illness and their families or for administrative offices; or can be used to purchase a capital asset which increases the County Mental Department's infrastructure on a permanent basis.

SUMMARY OF REVENUES

The Fund is part of an income tax distribution under 2004 Proposition 63. The source of these funds is a 1% tax on personal income above \$1 million released to the County upon State approval of expenditure plans and annual updates and deposited into this fund pursuant to California Revenue and Taxation Code, Sections 17093 and 19602.

- Estimated Fund Balance on July 1, 2016 is \$7,597,487.
- Fund Balance (\$3,855,625) is being used in the FY 2016-17 Recommended Budget to provide mental health services.
- Estimated ending Fund Balance on June 30, 2017 is \$3,741,862

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Mental Health Services Act - Workforce Education and Training (Org 1056)

DBH - MHSA - Workforce Education and Training Fund BUDGET 1056 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,688,400	\$ 1,688,400	\$ -	0%
Total Appropriations	\$ -	\$ 1,688,400	\$ 1,688,400	\$ -	0%
<u>Revenues</u>					
Intergovernment Revenue-Other	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ 1,688,400	\$ 1,688,400	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	(1,688,400)	(1,688,400)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH –MHSA– WORKFORCE EDUCATION AND TRAINING FUND - 1056

OVERVIEW

The Mental Health Services Act (MHSA) Workforce Education and Training Fund is administered by the Department of Behavioral Health for the purpose of improving and expanding California mental health services for children, transition-age youth, adult and older adults. The funding authority to establish this Special Revenue Fund is 2004 Proposition 63: California Mental Health Services Act pursuant to Revenue and Taxation Code, Sections 17043 and 19602.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,688,400 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$1,688,400 and represents no change from the FY 2015-16 Adopted Budget. Funds are used to promote consumer employability and remedy the shortage of staff available to address serious mental illness pursuant to California Welfare and Institutions Code, Division 5, Part 3.1, Section 5820(a) and (b).

SUMMARY OF REVENUES

The Fund is part of an income tax distribution under 2004 Proposition 63. The source of these funds is a 1% tax on personal income above \$1 million released to the County upon State approval of expenditure plans and is annually deposited into this fund.

- Estimated Fund Balance on July 1, 2016 is \$3,329,305.
- Fund Balance (\$1,688,400) is used to improve and expand mental health services for County clients. The monies in the Fund should be spent in ten years from the date monies are received.
- Estimated ending Fund Balance on June 30, 2017 is \$1,640,905.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Alcohol Abuse Education and Prevention Penalty Assessment (Org 1061)

DBH - Alcohol Abuse Education & Prevention Penalty Assessment Fund BUDGET 1061 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 113,107	\$ 113,107	\$ -	0%
Total Appropriations	\$ -	\$ 113,107	\$ 113,107	\$ -	0%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 113,107	\$ 113,107	\$ -	0%
Total Revenues	\$ -	\$ 113,107	\$ 113,107	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – ALCOHOL ABUSE EDUCATION AND PREVENTION PENALTY ASSESSMENT FUND - 1061

OVERVIEW

The Alcohol Abuse Education and Prevention Penalty Assessment Fund is administered by the Department of Behavioral Health for the purpose of collecting certain fines for violations and conviction of alcohol and/or drug related offenses to fund Substance Use Disorder Prevention and Treatment programs. Senate Bill 920 (Chapter 89, Statutes of 1991) established the Alcohol Abuse Education and Prevention Penalty Assessment ordered through the Superior Court for alcohol and/or drug related convictions and are deposited into the Fund. The funding authority to establish this Special Revenue Fund is California Penal Code, section 1463.25

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$113,107 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$113,107 and represents no change from the FY 2015-16 Adopted Budget to fund Sober Living programs contracted through the Department.

SUMMARY OF REVENUES

The Fund directed certain fines for violations and conviction of alcohol and/or drug related offenses to fund substance use disorder prevention and treatment programs. The fines are collected through the Superior Court, Probation and Revenue Collection Division of the Auditor-Controller/Treasurer-Tax Collector and deposited into this fund.

- Estimated Fund Balance on July 1, 2016 is \$0, as funds have been transferred to cover program expenses prior to the end of FY 2015-16.
- Estimated ending Fund Balance on June 30, 2017 is \$0. The Fund revenue is derived from fines, forfeitures and penalties and actual collection can fluctuate year-over-year.

Revenues are recommended at \$113,107 and represent the same level as the FY 2015-16 Adopted Budget based on historical receipts in the fund.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3310 – Forfeitures & Penalties	113,107	113,107	113,107
Total	\$ 113,107	\$ 113,107	\$ 113,107
Total Revenues	\$ 113,107	\$ 113,107	\$ 113,107

Alcoholism Rehabilitation - Statham (Org 1062)

DBH - Alcoholism Rehabilitation - Statham Fund BUDGET 1062 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 391,000	\$ 391,000	\$ -	0%
Total Appropriations	\$ -	\$ 391,000	\$ 391,000	\$ -	0%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 145,953	\$ 145,953	\$ -	0%
Total Revenues	\$ -	\$ 145,953	\$ 145,953	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 245,047	\$ 245,047	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	(245,047)	(245,047)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – ALCOHOLISM REHABILITATION – STATHAM FUND - 1062

OVERVIEW

The Alcoholism Rehabilitation Statham Fund is administered by the Department of Behavioral Health for the purpose of funding substance use disorder treatment programs for clients with a primary diagnosis of alcoholism and can be used for alcohol only clients. The funding authority to establish this Special Revenue Fund is California Penal Code, Section 1463.16 and Vehicle Code Sections 23103, 23104, 23152 and 23153.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$391,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$391,000 and represents no change from the FY 2015-16 Adopted Budget. The Fund is used for a portion of the County-operated Pathways to Recovery – Substance Abuse Program and is based on the percentage of alcohol only clients in the program and program cost.

SUMMARY OF REVENUES

The Fund directed certain fines for violations and convictions of alcohol related offenses to fund alcohol abuse programs. The fines are collected through the Superior Court, Probation, and Revenue Reimbursement Division of the Auditor-Controller/Treasurer-Tax Collector and are deposited into this fund.

- Estimated Fund Balance on July 1, 2016 is \$2,012,258.
- Fund Balance (\$245,047) is being used to offset costs.
- Estimated ending Fund Balance on June 30, 2017 is \$1,767,211.

Revenues are recommended at \$145,953 and represent the same level as the FY 2015-16 Adopted Budget based on an estimate of the fines recovered.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3310 – Forfeitures & Penalties	145,953	145,953	145,953
Total	\$ 145,953	\$ 145,953	\$ 145,953
Total Revenues	\$ 145,953	\$ 145,953	\$ 145,953

Alcohol Assessment (Org 1063)

DBH - Alcohol Assessment Fund BUDGET 1063 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 200,000	\$ 200,000	100%
Total Appropriations	\$ -	\$ -	\$ 200,000	\$ 200,000	100%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ 200,000	\$ 200,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(200,000)	(200,000)	100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – ALCOHOL ASSESSMENT FUND - 1063

OVERVIEW

The Alcohol Assessment Fund is administered by the Department of Behavioral Health for the purpose of substance use disorder services. The funding is received through an assessment of not more than \$100 upon every fine, penalty or forfeiture imposed and collected by the courts for a violation of California Vehicle Code, Section 23103, when ordered to participate in a County alcohol and substance use disorder assessment program per Vehicle Code, Section 23647. The funding authority to establish this Special Revenue Fund is Vehicle Code, Section 23649.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$200,000 represents a 100% (\$200,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$200,000 and represents a 100% (\$200,000) increase over the FY 2015-16 Adopted Budget. The funding is eligible for any services or costs within Behavioral Health and has been selected for use in establishing the expansion of substance use disorder residential services in preparation of the Drug Medi-Cal Organized Delivery System Waiver implementation anticipated in the third quarter of FY 2016-17.

SUMMARY OF REVENUES

The Fund is used for treatment of clients with alcohol-only substance use diagnosis.

- Estimated Fund Balance on July 1, 2016 is \$623,000.
- Fund Balance (\$200,000) is being used to offset program costs for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$423,000.

Revenues are recommended at \$0 and represent the same level as the FY 2015-16 Adopted Budget.

Drug Medi-Cal County Administration (Org 1064)

DBH - Drug Medi-Cal County Administration Fund
BUDGET 1064
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 561,090	\$ -	\$ (561,090)	-100%
Total Appropriations	\$ -	\$ 561,090	\$ -	\$ (561,090)	-100%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ -	\$ -	\$ -	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 561,090	\$ -	\$ (561,090)	-100%
Decrease-Use of Assigned Fund Balance	-	(561,090)	-	561,090	-100%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – DRUG MEDI-CAL COUNTY ADMINISTRATION FUND - 1064

OVERVIEW

The Drug Medi-Cal Administration Fund is administered by the Department of Behavioral Health for the purpose of withholding up to 10% of the Drug Medi-Cal claims to offset the administrative costs of the program. The funding authority to establish this Special Revenue Fund is California Welfare and Institutions Code, Section 14021.9.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$0 represents a 100% (\$561,090) decrease from the FY 2015-16 Adopted Budget due to the change in methodology for setting the rates for services that resulted in the elimination of the withhold allowance.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$0 and represents a 100% (\$561,090) decrease from the FY 2015-16 Adopted Budget. In FY 2013-14, the 10% withheld previously allowed to offset the administrative costs of Drug Medi-Cal Program ended with the change in methodology for setting the rates for services. The funds remaining at the end of FY 13-14 were utilized during FY 2015-16 leaving a \$0 Fund Balance.

SUMMARY OF REVENUES

The Fund held Drug Medi-Cal withholding which was budgeted through FY 2013-14, a change in methodology for setting the rates for services eliminated the withhold allowance.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated Fund Balance on June 30, 2017 is \$0.

Revenues are recommended at \$0 and represent the same level as FY 2015-16.

Substance Abuse Prevention and Treatment Block Grant (Org 1065)

DBH - Substance Abuse Prevention and Treatment Block Grant Fund BUDGET 1065 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 5,312,143	\$ 5,312,143	\$ -	0%
Total Appropriations	\$ -	\$ 5,312,143	\$ 5,312,143	\$ -	0%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ -	\$ 4,586,511	\$ 4,538,407	\$ (48,104)	-1%
Total Revenues	\$ -	\$ 4,586,511	\$ 4,538,407	\$ (48,104)	-1%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 725,632	\$ 773,736	\$ 48,104	7%
(Decrease-Use of) Available Fund Balance	-	(725,632)	(773,736)	(48,104)	7%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	0%

Note:

Special Revenue Fund established July 1, 2015

DBH – SUBSTANCE ABUSE PREVENTION AND TREATMENT BLOCK GRANT FUND - 1065

OVERVIEW

The Substance Abuse Prevention and Treatment (SAPT) Fund is administered by the Department of Behavioral Health for the purpose of services provided with the Federal Block Grant Allocation from Substance Abuse and Mental Health Services Administration distributed through California Department of Health Care Services. The Federal funding has been available through a contract with the State since 1996 and can be used for a variety of substance use disorder services but, must include at least a 20% set-aside for prevention services in addition to specific allocations for adolescent and youth treatment, Human Immunodeficiency Virus (HIV) case management and perinatal services. The funding authority to establish this Special Revenue Fund is pursuant to U.S. Code, Title 42 and the Code of Federal Regulations, Title 45.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$5,312,143 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$5,312,143 and represents no change from the FY 2015-16 Adopted Budget to fund contracts with ten non-profit providers for detoxification services, HIV case management services, prevention, outpatient drug-free and residential services, a portion of the Assembly Bill 109 (Chapter 15, Statutes of 2011) Public Safety Realignment treatment contract, and part of the County's outpatient Pathways to Recovery Program.

SUMMARY OF REVENUES

The Fund revenue is from a Federal Block Grant administered by the Substance Abuse and Mental Health Services Administration in the Centers for Medicare and Medicaid Services received as a yearly allocation with 1/12th of the funding received each month beginning in October of each year and deposited into this Fund.

- Estimated Fund Balance on July 1, 2016 is \$2,411,048.
- Fund Balance (\$773,736) is being used to fund contracts.
- Estimated ending Fund Balance on June 30, 2017 is \$1,637,312.

Revenues are recommended at \$4,538,407 and represent a 1% decrease from the FY 2015-16 Adopted Budget based on historical allocations and FY 2016-17 grant allocation estimates from the California Department of Health Care Services.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – Federal			
4380 – Federal Other	4,586,511	4,538,407	4,538,407
Total	\$ 4,586,511	\$ 4,538,407	\$ 4,538,407
Total Revenues	\$ 4,586,511	\$ 4,538,407	\$ 4,538,407

Senate Bill 82 Program Funding-Substance Abuse (Org 1068)

DBH - Senate Bill 82 Prog Funding - Substance Abuse Fund BUDGET 1068 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 730,000	\$ 730,000	100%
Total Appropriations	\$ -	\$ -	\$ 730,000	\$ 730,000	100%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ 730,000	\$ 730,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(730,000)	(730,000)	100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – SENATE BILL 82 PROGRAM FUNDING – SUBSTANCE ABUSE FUND - 1068

OVERVIEW

The Senate Bill 82 Program Funding – Substance Abuse Fund is administered by the Department of Behavioral Health for the purpose of funding an expansion of County-funded residential bed slots. Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) allows for service expansion necessary to develop and maintain high quality, patient-centered, and cost-effective care for individuals with mental health disorders. The funding authority to establish this Special Revenue Fund is Welfare and Institutions Code, Section 5848.5.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$730,000 represents a 100% (\$730,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$730,000 and represents a 100% (\$730,000) increase over the FY 2015-16 Adopted Budget. The funding is eligible for services or costs within Behavioral Health. In preparation of the Drug Medi-Cal Organized Delivery System Waiver implementation anticipated in the third quarter of FY 2016-17, the funding will be used to pay for an expansion of County-funded residential bed slots.

SUMMARY OF REVENUES

The Fund will be used for residential treatment services for clients with substance use diagnosis. As of January 15, 2015, the funds can be used for any purpose in Behavioral Health and have been selected as a part of the funding to support the substance use disorder residential treatment expansion.

- Estimated Fund Balance on July 1, 2016 is \$730,000.
- Fund Balance (\$730,000) is being used to offset program costs for FY 2016-17.
- Estimated Ending Fund Balance on June 30, 2017 is \$0.

Revenues are recommended at \$0 and represent the same level as the FY 2015-16 Adopted Budget.

Audit Reconciliation (Org 1069)

DBH - Audit Reconciliation Fund BUDGET 1069 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 600,000	\$ 1,200,000	\$ 600,000	100%
Total Appropriations	\$ -	\$ 600,000	\$ 1,200,000	\$ 600,000	100%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 600,000	\$ 1,200,000	\$ 600,000	100%
(Decrease-Use of) Available Fund Balance	-	(600,000)	(1,200,000)	(600,000)	100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established by July 1, 2015

DBH – AUDIT RECONCILIATION FUND - 1069

OVERVIEW

The Audit Reconciliation Fund is administered by the Department of Behavioral Health for the purpose of holding sufficient funding to offset several paybacks should the Department be invoiced during the year by the State. The Fund is primarily derived from Medi-Cal and Medi-Cal Administrative Activities (MAA) for the cost report years still subject to audit under California Welfare and Institutions Code, Sections 14170(a) and 14172.5. After an audit examination pursuant to Welfare and Institutions Code, Sections 10722 and 14170, the Department shall issue the first statement of account status or demand for repayment. The California Department of Health Care Services shall not begin liquidation of the overpayment until 60 days after issuance of the first statement of account status or demand for repayment.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,200,000 represents a 100% (\$600,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$1,200,000 and represents a 100% (\$600,000) increase over from the FY 2015-16 Adopted Budget to fund anticipated audit paybacks for FY 2008-09 Medi-Cal Administrative Activities and FY 2009-10 Short-Doyle Medi-Cal payments

SUMMARY OF REVENUES

The Fund holds revenues the Department anticipates to be due to the State through audit paybacks by estimating the amount to be invoiced for the year and depositing that amount into this fund. If no fund is available to offset settlements, California Department of Health Care Services will order the settlement to be withheld from available Short-Doyle MediCal claims revenue.

- Estimated Fund Balance on July 1, 2016 is \$13,083,349.
- Fund Balance in the amount of \$1,200,000 represents a 100% (\$600,000) increase over from the FY 2015-16 Adopted Budget is being used to offset the costs of audit settlements to be paid to the State.
- Estimated ending Fund Balance on June 30, 2017 is \$11,883,349. Audit Reconciliation funds are primarily derived from several sources including Mental Health Realignment, Behavioral Health Realignment and Short-Doyle Medi-Cal prior year revenues.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Senate Bill 82 Rural Triage (Org 1070)

DBH - Rural Triage Fund BUDGET 1070 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	1,200,000	1,200,000	100%
Total Appropriations	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	100%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	100%
Decrease-Use of Assigned Fund Balance	-	-	(1,200,000)	(1,200,000)	100%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DBH – SENATE BILL 82 RURAL TRIAGE FUND- 1070

OVERVIEW

The Senate Bill 82 Rural Triage Fund is administered by the Department of Behavioral Health for the purpose of funding rural triage services in the eastern part of the County. Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) allows for service expansion necessary to develop and maintain high quality, patient-centered, and cost-effective care for individuals with mental health disorders. The funding authority to establish this Special Revenue Fund is Welfare and Institutions Code, Section 5848.5.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- The Fund consists of Mental Health Services Oversight and Accountability Commission revenue. Funding recommended at \$1,200,000 represents a 100% (\$1,200,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5630, Department of Behavioral Health is recommended at \$1,200,000 and represents a 100% (\$1,200,000) increase over the FY 2015-16 Adopted Budget for use in offsetting costs associated with providing rural mental health triage services in East Fresno County.

SUMMARY OF REVENUES

The Fund holds Mental Health Services Oversight and Accountability Commission Senate Bill 82 grant award monies to fund contracted provider staff in rural locations to co-respond with emergency first responders in areas where mental health emergencies are difficult to respond to and treat based on travel distance. Services include intervention and de-escalation, prevention and education, mental health crisis triage, referrals and linkages to more appropriate community resources, and concise case management and follow-up.

- Estimated Fund Balance on July 1, 2016 is \$2,174,100.
- Fund Balance (\$1,200,000) is being used to provide mental health triage services in East Fresno County.
- Estimated ending Fund Balance on June 30, 2017 is \$974,100.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Administration and Electronic Data Processing Revenue (Org 1090)

DCSS - Administration and Electronic Data Processing Revenue Fund BUDGET 1090 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Requested 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 22,087,307	\$ 22,074,574	\$ (12,733)	0%
Total Appropriations	\$ -	\$ 22,087,307	\$ 22,074,574	\$ (12,733)	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 5,000	\$ 5,000	100%
Intergovernment Revenues - St	-	7,509,684	7,503,655	(6,029)	0%
Intergovernment Rev-Federal	-	14,577,623	14,565,919	(11,704)	0%
Total Revenues	\$ -	\$ 22,087,307	\$ 22,074,574	\$ (12,733)	0%
<u>Revenues (Over)/Under Expenditures</u>					
Decrease-Use of Available Fund	\$ -	\$ -	\$ -	\$ -	0%
Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DCSS – ADMINISTRATION AND ELECTRONIC DATA PROCESSING REVENUE FUND – 1090

OVERVIEW

The Administrative and Electronic Data Processing (EDP) Revenue Fund is administered by the Department of Child Support Services for the purpose of separating the advances received from the State of California Department of Child Support Services for child support related activities from other funding sources being received by the County. The funding authority to establish this Special Revenues Fund is the California Department of Child Support Services pursuant to California Family Code Section 17714.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source in the Child Support Services budget. Funding is recommended at \$22,074,574 and reflects a decrease of \$12,733 from the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

The Administrative & EDP Revenue Fund receives two separate and distinct State funding allocations, Administrative (\$20,871,646) and EDP (\$1,197,928). The Department receives funding via the State broken down as follows: 66% Federal pass-through and 34% State pass-through. The revenue allocations are pending on the final State funding allocation.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues recommended at \$22,074,574 represent a less than 1% (\$12,733) decrease from the FY 2015-16 Adopted Budget.

- Intergovernment Revenues – State is projected at \$7,503,655 and represents a less than 1% decrease (\$6,029) from FY 2015-16 Adopted Budget.
- Intergovernment Revenues – Federal is projected at \$14,565,919 and represents a less than 1% decrease (\$11,704) from FY2015-16 Adopted Budget.
- Revenue from the Use of Money & Property projected at \$5,000 represents a 100% (\$5,000) increase over FY 2015-16 Adopted Budget due to estimated interest earned on Fund Balance during FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	0	5,000
Total	\$ 0	\$ 0	\$ 5,000
Acct # - Intergovernment Revenues – State			
3494 – State Aid Supp Enforcement	7,509,684	7,509,684	7,503,655
Total	\$ 7,509,684	\$ 7,509,684	\$ 7,503,655
Acct # - Intergovernment Revenues – Federal			
4361 – Federal Welfare Administration	14,577,623	14,577,623	14,565,919
Total	\$ 14,577,623	\$ 14,577,623	\$ 14,565,919
Total Revenues	\$ 22,087,307	\$ 22,087,307	\$ 22,074,574

Community Recidivism Reduction Grant (Org 3451)

CAO - Community Recidivism Reduction Grant BUDGET 3451 Fund 0009

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ -	\$ 250,000	\$ 168,750	\$ (81,250)	-33%
Other Charges	-	-	6,250	\$ 6,250	100%
Total Appropriations	\$ -	\$ 250,000	\$ 175,000	\$ (75,000)	-30%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 621	\$ -	\$ -	\$ -	0%
Intergovernment Revenues - St	250,000	250,000	-	(250,000)	-100%
Total Revenues	\$ 250,621	\$ 250,000	\$ -	\$ (250,000)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ (250,621)	\$ -	\$ 175,000	\$ 175,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(175,000)	(175,000)	100%
<u>Budgetary Balance</u>	\$ (250,621)	\$ -	\$ -	\$ -	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

CAO – COMMUNITY RECIDIVISM REDUCTION GRANT – 3451**OVERVIEW**

The Budget Act of 2014 allocated \$8 million in one-time funding to the California Board of State and Community Corrections for local Community Recidivism Reduction Grants (CRRG); Fresno County's CRRG allocation was \$250,000. The Budget Act of 2015 allocated \$4 million in one-time funding to the CRRG; the County's CRRG allocation was \$125,000. Legislation mandates the County collaborate with the local Community Corrections Partnership and develop a competitive grant program with the intent to fund community recidivism and crime reduction services provided by local non-governmental entities with individual grants not to exceed \$50,000.

SUMMARY OF CAO RECOMMENDATIONS**Services and Supplies**

- Account 7295, Professional and Specialized Services is recommended at \$168,750 based on an additional \$125,000 received in the Budget Act of 2015 and \$50,000 not expended from the Budget Act of 2014, to fund CRRG activities provided by qualified local non-governmental entities.

Other Financing Uses

- Account 7910, Operating Transfers Out to General Fund Org 0120 is recommended at \$6,250 to fund the cost of County Administrative Office staff to administer the CRRG grant and provide mandatory reporting to the California Board of State and Community Corrections.

SUMMARY OF REVENUES

In FY 2015-16 Fresno County received an additional \$125,000 in CRRG funds as authorized by the State Budget Act of 2015. In addition there is a balance of \$50,000 in CRRG funds from the State Budget Act of 2014. These funds are designated to fund FY 2016-17 CRRG grant activities.

- Estimated beginning Fund Balance on July 1, 2016 is \$175,000.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 –	250,000	250,000	0
Total	\$ 250,000	\$ 250,000	\$ 0
Total Revenues	\$ 250,000	\$ 250,000	\$ 0

Criminal Justice Facility Construction (Org 1020)

CAO – Criminal Justice Temporary Construction Fund BUDGET 1020 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 2,226,000	\$ 1,962,000	\$ (264,000)	-12%
Total Appropriations	\$ -	\$ 2,226,000	\$ 1,962,000	\$ (264,000)	-12%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 2,220,000	\$ 1,960,000	\$ (260,000)	-12%
Rev From Use of Money & Prop	-	6,000	2,000	(4,000)	-67%
Total Revenues	\$ -	\$ 2,226,000	\$ 1,962,000	\$ (264,000)	-12%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

CAO – CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND – 1020**OVERVIEW**

The Criminal Justice Facility Construction Fund (CJFCF) is administered by the County Administrative Office for the purpose of assisting the County in construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities, and for improvement of criminal justice automated information systems. The funding authority to establish this Special Revenue Fund is by Board of Supervisors' Resolution, on December 13, 1983, pursuant to California Government Code Title 8, Article 2, Allocation of Penalties, Section 76101.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- The CJFCF Org 1020 has, in prior fiscal years, been budgeted as a departmental revenue source. Funding is recommended at \$1,962,000 and reflects a 12% (\$264,000) decrease from the FY 2015-16 Adopted Budget primarily due to a projected reduction of revenues.
- Org 2875, Alternate Indigent Defense, recommended at \$396,000, a 40% (\$264,000) decrease from FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

The CJFCF receives \$3.57 from every \$10 of each fine, forfeiture or penalty imposed and collected by the courts for criminal offenses (except parking) and \$1.50 of each \$5.00 penalty for every parking offense where a parking fine, forfeiture or penalty is imposed pursuant to California Government Code §76000, subdivision (a) and (b). Funds are deposited monthly and transferred to recipient departments quarterly. CJFCF revenues can fluctuate year-over-year, are reviewed annually and over the past five fiscal years, these revenues have decreased 44% (\$1,400,000). The FY 2016-17 estimated revenues of \$1,962,000 reflect a 12% (\$264,000) decrease from FY 2015-16 Adopted Budget.

- Estimated beginning Fund Balance on July 1, 2016 is \$170,000.
- Estimated Revenues for FY 2016-17 are \$1,962,000.
- Estimated June 30, 2017 ending Fund Balance of \$170,000.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3296 – County Vehicle Code Fines/Parking	3,000	13,000	20,000
3301 – Criminal Fines	2,217,000	0	0
3310 – Forfeitures and Penalties (Court)	0	2,200,000	1,940,000
-	0	0	0
Total	\$ 2,220,000	\$ 2,213,000	\$ 1,960,000
Acct # - Revenue from the Use of Money			
3380 - Interest	6,000	1,700	2,000
Total	\$ 6,000	\$ 1,700	\$ 2,000
Total Revenues	\$ 2,226,000	\$ 2,214,700	\$ 1,962,000

Local Revenue Fund 2011 – 2011 Realignment (Various Orgs)

Local Revenue Fund 2011 (Fund 0271) Various Organizations Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 140,372,134	\$ 150,442,442	\$ 156,647,706	\$ 6,205,264	4%
Total Appropriations	\$ 140,372,134	\$ 150,442,442	\$ 156,647,706	\$ 6,205,264	4%
<u>Revenues</u>					
Intergovernment Rev-State	\$ 144,361,657	\$ 144,478,622	\$ 159,504,505	\$ 15,025,883	10%
Total Revenues	\$ 144,361,657	\$ 144,478,622	\$ 159,504,505	\$ 15,025,883	10%
Revenues (Over)/Under Expenditures	\$ (3,989,523)	\$ 5,963,820	\$ (2,856,799)	\$ (8,820,619)	-148%
Decrease-Use of Assigned Fund Balance	-	(5,963,820)	-	-	0%
Increase Available Fund Balance	3,989,523	-	2,856,799	2,856,799	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ (5,963,820)	

LOCAL REVENUE FUND 2011 – VARIOUS ORGS (FUND 0271)

FUNCTION

As a part of the FY 2011-12 State Budget, the California Legislature enacted a series of trailer bills that realigned State funding for various programs to the counties. Assembly Bills (AB) 118 and X1 16 and Senate Bill (SB) 89 established the accounting structure for realignment and identified 1.0625% of existing State Sales Tax and a specified portion of Vehicle License Fees (VLF) to cover the cost of this realignment (2011 Realignment). In the County, Special Revenue Fund 0270 (Local Revenue Fund 2011) was created to comply with 2011 Realignment legislation and receive the funds for 2011 Realignment purposes. On June 27, 2012, the California Legislature enacted SB 1020, which established the permanent funding structure for the Local Revenue Fund 2011 beginning FY 2012-13. Special Revenue Fund 0271 was created in order to implement the accounting structure changes required by SB 1020.

The State's share-of-cost for the following programs or funding sources are now provided through 2011 Realignment: Rural Crime Prevention, Multi-Agency Gang Enforcement Consortium (MAGEC), Sheriff's Booking Fees, Cal-MMET, Probation Grants, Juvenile Camps and Ranches, Citizens' Option for Public Safety (COPS), Juvenile Justice Crime Prevention Act (JJCPA), Trial Court Security, Youthful Offender Block Grant, Juvenile Reentry Grant, Early and Periodic Screening, Diagnosis and Treatment (EPSDT), Mental Health Managed Care, Substance Abuse Treatment, Adult Protective Services, Foster Care, Child Welfare Services, Adoptions Assistance, and Child Abuse Prevention. In addition, funding for AB 109 (Public Safety Realignment Act), which transferred responsibility for housing and supervising three distinct inmate and parolee populations from the California Department of Corrections and Rehabilitation (CDCR) to counties, was also established through 2011 Realignment and is budgeted under the Local Community Corrections Subaccount of the Local Revenue Fund 2011. Funding for parole revocation hearings related to AB 109 is budgeted in the District Attorney and Public Defender Subaccounts. Two new subaccounts are included in the FY 2016-17 Recommended Budget, the first is the Local Innovation Subaccount that is designated to fund local needs as approved by the Board of Supervisors. The second is AB 109 Planning Grant Subaccount that in previous Adopted Budgets was budgeted in Interest and Miscellaneous Expenditures Org 2540. In the FY 2016-17 Recommended Budget, AB 109 Planning Grant revenues and expenses related to the support and resources required by the Fresno County Community Corrections Partnership (CCP) are budgeted in Fund 0271; both new subaccounts will be administered by the Probation Department.

2011 Realignment legislation also made accounting structure changes to the existing 1991 Realignment accounts, which by statute are budgeted under the Health and Welfare Realignment Trust Fund (Org 5243) and funded with 1991 Realignment Sales Tax and VLF. Funding for Mental Health Programs is now funded with a portion of the 2011 Realignment Sales Tax and is budgeted under the Mental Health Account of the Health and Welfare Realignment Trust Fund. Further, 1991 Realignment Sales Tax and VLF revenues previously utilized for Mental Health programs were redirected to the newly created CalWORKs Assistance Maintenance-of-Effort (MOE) Account. Unlike traditional MOEs, where a County will have to spend a statutorily set amount regardless of available realignment funds, the new CalWORKs Assistance MOE is a "floating" number and is set annually, in arrears, to the amount of realignment funds actually received in that specific account for a given fiscal year. The new CalWORKs Assistance MOE is separate from and does not replace the existing CalWORKs Single Allocation MOE.

OVERVIEW

The FY 2016-17 Recommended Budget of \$156,647,706 reflects a 4% (\$6,205,264) increase over the FY 2015-16 Adopted Budget. Fund 0271 revenues provide funding for programs administered by the District Attorney, Public Defender, Probation, Sheriff, and the departments of Behavioral Health, and Social Services. The existing Fund Balance of each Org will cover any excess appropriations over revenues for FY 2016-17. The Fund Summary Table at the end of this narrative illustrates the FY 2016-17 estimates for each Org and the recommended appropriations of those funds in departmental Recommended Budgets.

SUMMARY OF REVENUES

- Revenues are recommended at \$159,504,505 and represent a 10% (\$15,025,883) increase over the FY 2015-16 Adopted Budget and are based on projected Sales Tax and VLF received in FY 2015-16.
- An increase to Fund Balance of \$2,856,799 is included in the FY 2016-17 Recommended Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # -Intergovernment Revenues – State			
3575 – Org 3436-Local Innovation Subaccount	0	0	321,515
3575 – Org 3438-AB 109 Planning Grant Subacct	0	0	200,000
3575 – Org 28610100-Rural Crime Prevention	685,747	685,747	731,276
3575 – Org 28610300-District Attorney-MAGEC	80,000	80,000	80,000
3575 – Org 31180200-Sheriff-Booking Fees	1,400,000	1,400,000	1,409,727
3575 – Org 31180300-Sheriff-Cal-MMET	1,045,923	1,045,923	1,045,923
3575 – Org 34330100-Probation Grants	3,271,696	3,271,696	3,271,000
3575 – Org 34330300-Juvenile Camps and Ranches	1,700,000	1,400,000	2,100,000
3575 – Org 34370100-Probation-JJCPA	2,692,970	2,692,970	2,689,000
3575 – Org 31190100-COPS-Sheriff Front Line Srvs	271,776	271,776	271,776
3575 – Org 31190200-COPS-Sheriff Detention	276,500	276,500	276,500
3575 – Org 28670100-COPS-District Attorney	276,500	276,500	287,000
3575 – Org 2866-District Attorney	407,950	407,950	463,919
3575 – Org 2881-Public Defender	300,000	407,950	463,919
3575 – Org 3117-Trial Court Security	17,478,240	17,478,240	17,466,752
3575 – Org 3436-Local Community Corrections	30,024,849	30,024,849	37,254,727
3575 – Org 3434-Youthful Offender Block Grant	3,300,000	3,300,000	4,800,000
3575 – Org 3435-Juvenile Reentry Grant	350,000	350,000	400,000
3575 – Org 5632-Drug Court-Substance Abuse	907,310	907,310	931,085
3575 – Org 5633-Nondrug Medi-Cal Subst. Abuse	114,804	114,804	117,812
3575 – Org 5634-Drug Medi-Cal Substance Abuse	8,188,436	8,188,436	8,403,002
3575 – Org 5637-Mental Health (EPSDT)	13,177,110	13,177,110	13,786,087
3575 – Org 5636-Mental Health-Managed Care	9,856,601	9,856,601	10,114,879
3575 – Org 6210-Protective Services	48,672,210	48,672,210	52,618,606
Total	\$ 144,478,622	\$ 144,286,572	\$ 159,504,505
Total Revenues	\$ 144,478,622	\$ 144,286,572	\$ 159,504,505

Local Revenue Fund 2011 – 2011 Realignment (Various Orgs)

**FY 2016-17 Recommended Budget
Local Revenue Fund 2011**

(Subclass)										
SPECIAL REVENUE FUND 0271		Enhancing Law Enforcement Activities Subaccount								
Fund 0271 ORG Description	3438 Local Innovation Subaccount	3439 AB109 Planning Grant Subaccount	28610100 Rural Crime Prevention	28610200 Multi-Agency Gang Enf. Consrt. MAGEC	31180200 Booking Fees Sheriff	31180300 War on Meth Cal-MMET	34330100 County Probation Grants	34330300 Juvenile Camps & Ranches	34370100 JJCPA ²	
Sales Tax / VLF	\$ 321,515	\$ 200,000	\$ 731,276	\$ 80,000	\$ 1,409,727	\$ 1,045,923	\$ 3,271,000	\$ 2,100,000	\$ 2,689,000	
DEPARTMENT ORG										
31113260 - Ag Crime Task Force			468,017							
31113350 - ASU Patrol Helicopter										
31114000 - Main Jail Administration					1,487,050					
31114701 - Prisoner Warrants & Transport										
31115702 - Court Security										
31116328 - Cal-MMET						1,188,485				
2860 - District Attorney										
28621500 - Rural Crime Prevention Task Force			299,488							
28624500 - MAGEC Grant				60,000						
2880 - Public Defender										
34309999 - Probation										3,184,578
34409999 - Probation Juvenile Justice Campus							3,455,539	2,422,464		
3438 - Local Innovation										
3439 - AB 109 Planning Grant		175,000								
5630 - EPSDT ³										
5630 - Substance Abuse Contracts										
5630 - Managed Care										
5630 - Drug Court Partnership										
5610 - Foster Care Program										
5610 - Adoptions Assistance Program										
5610 - Child Welfare Services Program										
5610 - Adult Protective Services Program										
6410 - Foster Care Assistance Payments										
6415 - Adoptions Assistance Payments										
CCP ⁴ Recommends allocation of AB 109 funds for Board approval										
Grand Total		\$ -	\$ 175,000	\$ 767,505	\$ 60,000	\$ 1,487,050	\$ 1,188,485	\$ 3,455,539	\$ 2,422,464	\$ 3,184,578
Balance		\$ 321,515	\$ 25,000	(36,229)	20,000	(77,323)	(142,562)	(184,539)	(322,464)	(495,578)
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership										

Local Revenue Fund 2011 – 2011 Realignment (Various Orgs)

**FY 2016-17 Recommended Budget
Local Revenue Fund 2011**

(Subclass)			(13020)					
SPECIAL REVENUE FUND 0271				District Attorney & Public Defender Subaccount		Trial Court Security Subaccount	Local Community Corrections Subaccount	Youthful Offender Block Grant Special Account
Fund 0271 ORG Description	31190100 COPS ¹ Sheriff Front Line Services	31190200 COPS Sheriff Detention	28670100 COPS District Attorney	2866 District Attorney	2881 Public Defender	3117 Trial Court Security Account	3436 Local Community Corrections Account	3434 Youthful Offender Block Grant
Sales Tax / VLF	\$ 271,776	\$ 276,500	\$ 287,000	\$ 463,919	\$ 463,919	\$ 17,466,752	\$ 37,254,727	\$ 4,800,000
DEPARTMENT ORG								
31113260 - Ag Crime Task Force								
31113350 - ASU Patrol Helicopter	320,476							
31114000 - Main Jail Administration								
31114701 - Prisoner Warrants & Transport		355,400						
31115702 - Court Security						17,611,752		
31116328 - Cal-MMET								
2860 - District Attorney			287,000	220,295				
28621500 - Rural Crime Prevention Task Force								
28624500 - MAGEC Grant								
2880 - Public Defender					383,075			
34309999 - Probation								275,465
34409999 - Probation Juvenile Justice Campus								3,803,462
3438 - Local Innovation								
3439 - AB 109 Planning Grant								
5630 - EPSDT ³								
5630 - Substance Abuse Contracts								304,500
5630 - Managed Care								
5630 - Drug Court Partnership								
5610 - Foster Care Program								
5610 - Adoptions Assistance Program								
5610 - Child Welfare Services Program								
5610 - Adult Protective Services Program								
6410 - Foster Care Assistance Payments								
6415 - Adoptions Assistance Payments								
CCP ⁴ Recommends allocation of AB 109 funds for Board approval							33,911,472	
Grand Total	\$ 320,476	\$ 355,400	\$ 287,000	\$ 220,295	\$ 383,075	\$ 17,611,752	\$ 33,911,472	\$ 4,383,427
Balance	(48,700)	(78,900)	-	243,624	80,844	(145,000)	3,343,255	416,573
¹ COPS - Citizens' Option for Public Safety								
² JJCPA - Juvenile Justice Crime Prevention Act								
³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment								
⁴ CCP - Community Corrections Partnership								

**FY 2016-17 Recommended Budget
Local Revenue Fund 2011**

(Subclass)		(13030)						
SPECIAL REVENUE FUND 0271	Juvenile Reentry Grant Special Account	Behavioral Health Subaccount			Mental Health (EPSDT)	Mental Health (Managed Care)		
Fund 0271 ORG Description	3435 Juvenile Reentry Grant	5632 Drug Court Account Sub. Abuse	5633 Nondrug Medi-Cal Sub. Abuse	5634 Drug Medi-Cal Account Sub. Abuse	5637 Mental Health Account (EPSDT)	5636 Mental Health Account (Managed Care)	Adult Prot. Services Program	Foster Care Program
Sales Tax / VLF	\$ 400,000	\$ 931,085	\$ 117,812	\$ 8,403,002	\$ 13,786,087	\$ 10,114,879	\$	
DEPARTMENT ORG								
31113260 - Ag Crime Task Force								
31113350 - ASU Patrol Helicopter								
31114000 - Main Jail Administration								
31114701 - Prisoner Warrants & Transport								
31115702 - Court Security								
31116328 - Cal-MMET								
2860 - District Attorney								
28621500 - Rural Crime Prevention Task Force								
28624500 - MAGEC Grant								
2880 - Public Defender								
34309999 - Probation	566,337							
34409999 - Probation Juvenile Justice Campus								
3438 - Local Innovation								
3439 - AB 109 Planning Grant								
5630 - EPSDT ³					13,786,087			
5630 - Substance Abuse Contracts			117,812	8,403,002				
5630 - Managed Care						10,114,879		
5630 - Drug Court Partnership		931,085						
5610 - Foster Care Program								
5610 - Adoptions Assistance Program								
5610 - Child Welfare Services Program								
5610 - Adult Protective Services Program								
6410 - Foster Care Assistance Payments								
6415 - Adoptions Assistance Payments								
CCP ⁴ Recommends allocation of AB 109 funds for Board approval								
Grand Total	\$ 566,337	\$ 931,085	\$ 117,812	\$ 8,403,002	\$ 13,786,087	\$ 10,114,879	\$ -	\$ -
Balance	(166,337)	-	-	-	-	-		
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership								

FY 2016-17 Recommended Budget

Local Revenue Fund 2011

(Subclass)							TOTAL Projected Collections
SPECIAL REVENUE FUND 0271 Protective Services Subaccount							
Fund 0271 ORG Description	Foster Care Assistance Payments	6210 Child Welfare Services Program	Adoptions Assistance Program	Adoptions Assistance Payments	Child Abuse Prevention		
Sales Tax / VLF					52,618,606	\$	159,504,505
DEPARTMENT ORG							
31113260 - Ag Crime Task Force						468,017	
31113350 - ASU Patrol Helicopter						320,476	
31114000 - Main Jail Administration						1,487,050	
31114701 - Prisoner Warrants & Transport						355,400	
31115702 - Court Security						17,611,752	
31116328 - Cal-MMET						1,188,485	
2860 - District Attorney						507,295	
28621500 - Rural Crime Prevention Task Force						299,488	
28624500 - MAGEC Grant						60,000	
2880 - Public Defender						383,075	
34309999 - Probation						4,026,380	
34409999 - Probation Juvenile Justice Campus						9,681,465	
3438 - Local Innovation						-	
3439 - AB 109 Planning Grant						175,000	
5630 - EPSDT ³						13,786,087	
5630 - Substance Abuse Contracts						8,825,314	
5630 - Managed Care						10,114,879	
5630 - Drug Court Partnership						931,085	
5610 - Foster Care Program						-	
5610 - Adoptions Assistance Program						-	
5610 - Child Welfare Services Program					52,514,986	52,514,986	
5610 - Adult Protective Services Program						-	
6410 - Foster Care Assistance Payments						-	
6415 - Adoptions Assistance Payments						-	
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						33,911,472	
Grand Total \$	-	\$ -	\$ -	\$ -	\$ -	\$ 52,514,986	\$ 156,647,706
Balance						103,620	2,856,799
¹ COPS - Citizens' Option for Public Safety Use of Subaccounts Fund Balance							(1,697,632)
² JJCPA - Juvenile Justice Crime Prevention Act Increase on Subaccounts Fund Balance							4,554,431
³ EPSDT - Early and Periodic Screening, Diagnosis, & T Net Total Change in Subaccounts Fund Balance							2,856,799
⁴ CCP - Community Corrections Partnership							

Election Fees (Org 1080)

County Clerk/Elections - Election Fees Fund BUDGET 1080 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 55,000	\$ 55,000	\$ -	0%
Total Appropriations	\$ -	\$ 55,000	\$ 55,000	\$ -	0%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	-	-	0%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	55,000	55,000	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ 55,000	\$ 55,000	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund	-	-	-	-	0%
Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

COUNTY CLERK/ELECTIONS – ELECTION FEES FUND - 1080**OVERVIEW**

The Election Fees Special Revenue Fund is administered by the County Clerk/Elections and was established pursuant to Elections Code Section 13307 (c) that prescribes the manner in which local elections offices may estimate the total cost of placing a candidate's statement on the ballot, collect an advance payment of the candidate's pro rata share and then refund the excess or bill the balance due within 30 days of the election.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been collected and distributed from a departmental trust fund. Funding recommended at \$55,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2850, County Clerk – Elections recommended at \$55,000 represents no change from the FY 2015-16 Adopted Budget to fund costs associated with placing a candidate's statement on the ballot.

SUMMARY OF REVENUES

Candidates for non-partisan elective office are required to make an advance payment for the estimated cost of printing, handling, translating, and mailing candidate statements which include the name, age, occupation, education, and qualifications of the candidate.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues of \$55,000 are recommended at the same level as the FY 2015-16 Adopted Budget.

- Charges for Service (\$55,000) are based on the estimated costs for printing, handling, translating and mailing candidate information to registered voters. All charges for statements include the estimated cost for English and Federally mandated translations.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4892 – Election Services	55,000	55,000	55,000
Total	\$ 55,000	\$ 55,000	\$ 55,000
Total Revenues	\$ 55,000	\$ 55,000	\$ 55,000

Unfair Business Competition Lawsuits (Org 1100)

DA - PA - Unfair Business Competition Lawsuits Fund BUDGET 1100 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,030,041	\$ 1,506,129	\$ 476,088	46%
Total Appropriations	\$ -	\$ 1,030,041	\$ 1,506,129	\$ 476,088	46%
<u>Revenues</u>					
Charges For Services	-	500,000	600,000	100,000	20%
Total Revenues	\$ -	\$ 500,000	\$ 600,000	\$ 100,000	20%
Revenues (Over)/Under Expenditures	\$ -	\$ 530,041	\$ 906,129	\$ 376,088	71%
Decrease-Use of Assigned Fund Balance	-	(530,041)	(906,129)	\$ (376,088)	71%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – UNFAIR BUSINESS COMPETITION LAWSUITS FUND- 1100

OVERVIEW

The Unfair Business Competition Lawsuits Fund is administered by the District Attorney – Public Administrator Consumer Protection unit for investigations and prosecutions of California's Consumer Protection laws, including implementation of judgments obtained from such prosecutions or investigations. The funding authority to establish this Special Revenue Fund is 2004 Proposition 64: Unfair Business Competition Lawsuits pursuant to Business and Professions Code, Sections 17200 and 17500.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,506,129 represents a 46% (\$476,088) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney-Public Administrator - Grants is recommended at \$1,506,129 and represents a 46% (\$476,088) increase over the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of consumer protection cases.

SUMMARY OF REVENUES

The Fund collects penalties resulting from a judgment entered in an unfair business competition consumer protection case investigated and prosecuted by the District Attorney's Office.

- Estimated beginning Fund Balance at July 1, 2016 is \$2,600,000.
- Fund Balance (\$906,129) is being used to fund prosecutorial staff and related services and supplies.
- Estimated ending Fund Balance at June 30, 2017 is \$1,693,871.

Revenues are recommended at \$600,000 and represent a 20% (\$100,000) increase over the FY 2015-16 Adopted Budget based on existing and anticipated prosecutions that may result in civil penalties.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
5069 – Judgements Awards	500,000	1,350,000	600,000
Total	\$ 500,000	\$ 1,350,000	\$ 600,000
Total Revenues	\$ 500,000	\$ 1,350,000	\$ 600,000

Organized Automobile Fraud Activity (URBAN) Insurance Fraud Grant (Org 1101)

DA - PA - Organized Automobile Fraud Activity (URBAN) Insurance Fraud Grant BUDGET 1101 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 141,667	\$ -	\$ (141,667)	-100%
Total Appropriations	\$ -	\$ 141,667	\$ -	\$ (141,667)	-100%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ 141,667	\$ -	\$ (141,667)	-100%
Total Revenues	\$ -	\$ 141,667	\$ -	\$ (141,667)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA - PA – ORGANIZED AUTOMOBILE FRAUD ACTIVITY (URBAN)
INSURANCE FRAUD GRANT - 1101

OVERVIEW

The Organized Automobile Fraud Activity (URBAN) Insurance Grant Fund is administered by the District Attorney-Public Administrator to investigate organized automobile fraud activity in the County to reduce activity committed by an insurer's employee or agents, brokers, insureds, and others, and lessening the economic losses realized by insurers from that fraud. The funding authority to establish this Special Revenue Fund is by Board of Supervisors, August 7, 2013, Resolution 12-296, California Insurance Code, Section 1874.8.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$0 represents 100% (\$141,667) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator Grants at \$0 represents a 100% (\$141,667) decrease from the FY 2015-16 Adopted Budget. Funds are used to offset the costs of investigation of organized auto fraud activity.

SUMMARY OF REVENUES

On August 7, 2012, the Board of Supervisors accepted the last three-year California Department of Insurance grant.

- Estimated Fund Balance at July 1, 2016 is \$0.
- Estimated ending Fund Balance at June 30, 2017 is \$0.

Revenues are recommended at \$0 and represent a 100% (\$141,667) decrease from the FY 2016-17 Adopted Budget. The grant funding ended and the unfunded positions were deleted by the Board of Supervisors on November 17, 2015.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	141,667	0	0
Total	\$ 141,667	\$ 0	\$ 0
Total Revenues	\$ 141,667	\$ 0	\$ 0

Disability and Health Insurance Fraud Grant (Org 1102)

DA - PA - Disability and Health Insurance Fraud Fund BUDGET 1102 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 356,069	\$ 183,653	\$ (172,416)	-48%
Total Appropriations	\$ -	\$ 356,069	\$ 183,653	\$ (172,416)	-48%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ 356,069	\$ 183,653	\$ (172,416)	-48%
Total Revenues	\$ -	\$ 356,069	\$ 183,653	\$ (172,416)	-48%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – DISABILITY AND HEALTH INSURANCE FRAUD GRANT - 1102

OVERVIEW

The Disability and Health Insurance Fraud Grant Fund is administered by the District Attorney - Public Administrator to investigate and prosecute disability and health insurance fraud. The funding authority to establish this Special Revenue Fund is by the Board of Supervisors, November 17, 2015, Resolution 15-1622, pursuant to California Insurance Code, Section 1872.85

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$183,653 represents a 48% (\$172,416) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants is recommended at \$183,653 and represents a 48% (\$172,416) decrease from the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of fraudulent disability insurance claims.

SUMMARY OF REVENUES

On November 17, 2015, the Board of Supervisors accepted the Disability and Health Insurance Fraud Grant.

- Estimated Fund Balance at July 1, 2016 is \$0.
- Estimated ending Fund Balance at June 30, 2016 is \$0.

Revenues are recommended at \$183,653 and represent a 48% (\$172,416) decrease from the FY 2015-16 Adopted Budget due to a reduced funding allocation.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	356,069	183,653	183,653
Total	\$ 356,069	\$ 183,653	\$ 183,653
Total Revenues	\$ 356,069	\$ 183,653	\$ 183,653

Real Estate Fraud (Org 1103)

DA - PA - Real Estate Fraud Fund
BUDGET 1103
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 937,511	\$ 941,381	\$ 3,870	0%
Total Appropriations	\$ -	\$ 937,511	\$ 941,381	\$ 3,870	0%
<u>Revenues</u>					
Charges For Services	\$ -	\$ 937,511	\$ 941,381	\$ 3,870	0%
Total Revenues	\$ -	\$ 937,511	\$ 941,381	\$ 3,870	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – REAL ESTATE FRAUD FUND - 1103

OVERVIEW

The Real Estate Fraud Fund is administered by the District Attorney-Public Administrator to deter, investigate, and prosecute real estate fraud crimes. The funding authority to establish this Special Revenue Fund is by the Board of Supervisors, May 7, 2013, Resolution 13-156, pursuant to California Government Code, Section 27388.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$941,381 represents less than 1% (\$3,870) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants recommended at \$941,381 and represents less than 1% (\$3,870) increase over the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of real estate fraud crimes.

SUMMARY OF REVENUES

On May 7, 2013, the Board of Supervisors adopted a resolution increasing real estate fraud fees to \$8 to fund real estate fraud determent, investigation, and prosecution. Effective, June 1, 2013, the fee is collected by the Assessor-Recorder on behalf of the District Attorney at the time real estate documents are recorded in the County.

- Estimated Fund Balance at July 1, 2016 is \$200,000.
- Estimated ending Fund Balance at June 30, 2017 is \$200,000.

Revenues are recommended at \$941,381 and represent a less than 1% (\$3,870) increase over the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4980 – Recording Fees	937,511	800,000	941,381
Total	\$ 937,511	\$ 800,000	\$ 941,381
Total Revenues	\$ 937,511	\$ 800,000	\$ 941,381

Automobile Insurance Fraud (Org 1104)

DA - PA - Automobile Insurance Fraud Fund BUDGET 1104 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 320,454	\$ 319,704	\$ (750)	0%
Total Appropriations	\$ -	\$ 320,454	\$ 319,704	\$ (750)	0%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ 320,454	\$ 319,704	\$ (750)	0%
Total Revenues	\$ -	\$ 320,454	\$ 319,704	\$ (750)	0%
<u>Revenues (Over)/Under Expenditures</u>					
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – AUTOMOBILE INSURANCE FRAUD FUND - 1104

OVERVIEW

The Automobile Insurance Fraud Fund is administered by the District Attorney-Public Administrator for increased investigation and prosecution of fraudulent automobile insurance claims and economic automobile theft. The funding authority to establish this Special Revenue Fund is by Board of Supervisors, November 17, 2015, Resolution 15-1620, pursuant to California Insurance Code, Section 1872.8.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$319,704 represents a less than 1% (\$750) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants recommended at \$319,704 and represents a less than 1% (\$750) decrease from the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of fraudulent automobile insurance claims and economic automobile theft.

SUMMARY OF REVENUES

The Fund is based on a formula and an allocation committee controlled by the Department of Insurance.

- Estimated Fund Balance at July 1, 2016 is \$0.
- Estimated ending Fund Balance at June 30, 2017 is \$0.

Revenues are recommended at \$319,704 and represent a less than 1% (\$750) decrease from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	320,454	319,704	319,704
Total	\$ 320,454	\$ 319,704	\$ 319,704
Total Revenues	\$ 320,454	\$ 319,704	\$ 319,704

Life and Annuity Insurance Fraud (Org 1105)

DA - PA - Life and Annuity Insurance Fraud
BUDGET 1105
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 60,000	\$ 30,000	\$ (30,000)	-50%
Total Appropriations	\$ -	\$ 60,000	\$ 30,000	\$ (30,000)	-50%
<u>Revenues</u>					
Intergovernment Rev-State	-	60,000	-	(60,000)	-100%
Total Revenues	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 30,000	\$ 30,000	100%
Decrease-Use of Assigned Fund Balance	-	-	(30,000)	(30,000)	100%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – LIFE AND ANNUITY INSURANCE FRAUD FUND - 1105

OVERVIEW

The Life and Annuity Insurance Fraud Fund is administered by the District Attorney-Public Administrator for the investigation and prosecution of individual life insurance and annuity product financial abuse cases involving insurance licensees, or persons holding themselves out to be insurance licensees, or any person purporting to be engaged in the business of insurance, and for other projects beneficial to insurance consumers. The funding authority to establish this Special Revenue Fund is by Board of Supervisors, November 17, 2015, Resolution 15-1622, pursuant to California Insurance Code, Section 10127.17.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$30,000 and represents a 50% (\$30,000) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants is recommended at \$30,000 and represents a 50% (\$30,000) decrease from the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of fraudulent life insurance and annuity cases.

SUMMARY OF REVENUES

On November 17, 2015, the Board of Supervisors accepted the Life and Annuity Insurance Fraud Grant which is funded annually and administered by the California Department of Insurance.

- Estimated Fund Balance at July 1, 2016 is \$30,000.
- The use of Fund Balance is recommended at \$30,000 and represents a 100% (\$30,000) increase over the FY 2015-16 Adopted Budget.
- Estimated ending Fund Balance at June 30, 2017 is \$0.

Revenues are recommended at \$0 and represent 100% (\$60,000) decrease from the FY 2015-16 Adopted Budget due to reduced program activities. The revenues are based on a formula and allocation committee controlled by the Department of Insurance.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	60,000	30,000	30,000
Total	\$ 60,000	\$ 30,000	\$ 30,000
Total Revenues	\$ 60,000	\$ 30,000	\$ 30,000

Multi-Agency Gang Enforcement Consortium (MAGEC) (Org 1106)

DA - PA - Multi-Agency Gang Enforcement Consortium (MAGEC) Fund BUDGET 1106 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 63,492	\$ 63,901	\$ 409	1%
Total Appropriations	\$ -	\$ 63,492	\$ 63,901	\$ 409	1%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 63,492	\$ 63,901	\$ 409	1%
Decrease-Use of Assigned Fund Balance	-	(63,492)	(63,901)	(409)	1%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – MULTI-AGENCY GANG ENFORCEMENT CONSORTIUM (MAGEC)
FUND - 1106

OVERVIEW

The Multi-Agency Gang Enforcement Consortium (MAGEC) Fund is administered by the District Attorney - Public Administrator to deter criminal activity of street gang members who threaten, terrorize, and commit violent crimes against the citizens of their neighborhoods, schools, and businesses in the Fresno County area. The State Budget Act of 1998 established the MAGEC Program. The funding authority to establish this Special Revenue Fund is the California Penal Code, Section 13821(c)(4).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$63,901 represents a 1% (\$409) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants at \$63,901 and represents a 1% (\$409) increase over the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of gang crimes.

SUMMARY OF REVENUES

The Fund was established by State Budget Act of 1998; however, this grant was discontinued on December 31, 2012.

- Estimated Fund Balance at July 1, 2016 is \$100,000.
- Fund Balance will have a net reduction of \$63,901 and represents a 1% (\$409) increase over the FY 2015-16 Adopted Budget to offset the operational costs.
- Estimated ending Fund Balance at June 30, 2017 is \$36,099.

Revenues are recommended at \$0 and represent the same level as the FY 2015-16 Adopted Budget due to the elimination of funding through California Office of Emergency Services.

Workers' Compensation Insurance Fraud (Org 1107)

DA - PA - Workers' Compensation Insurance Fraud Fund BUDGET 1107 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,126,378	\$ 1,311,000	\$ 184,622	16%
Total Appropriations	\$ -	\$ 1,126,378	\$ 1,311,000	\$ 184,622	16%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ 1,126,378	\$ 1,311,000	\$ 184,622	16%
Total Revenues	\$ -	\$ 1,126,378	\$ 1,311,000	\$ 184,622	16%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund	-	-	-	-	0%
Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – WORKERS' COMPENSATION INSURANCE FRAUD FUND - 1107

OVERVIEW

The Workers' Compensation Insurance Fraud Fund is administered by the District Attorney-Public Administrator to fund increased investigation and prosecution of Workers' Compensation fraud, and of willful failure to secure payment of Workers' Compensation, in violation of Section 3700.5 of the California Labor Code. The funding authority to establish this Special Revenue Fund is by Board of Supervisors, November 17, 2015, Resolution 15-1621, pursuant to California Insurance Code, Section 1872.83.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,311,000 and represents a 16% (\$184,622) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator - Grants is recommended at \$1,311,000 and represents a 16% (\$184,622) increase over the FY 2015-16 Adopted Budget. Funds are used to offset the investigation and prosecution of Workers' Compensation fraud.

SUMMARY OF REVENUES

The Fund is administered by the California Department of Insurance and funded annually.

- Estimated Fund Balance at July 1, 2016 is \$75,000.
- Estimated ending Fund Balance at June 30, 2017 is \$75,000

Revenues are recommended at \$1,311,000 and represent a 16% (\$184,622) increase over the FY 2015-16 Adopted Budget based on a formula and allocation committee controlled by the Department of Insurance.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3575 – State-Other	1,126,378	1,298,000	1,311,000
Total	\$ 1,126,378	\$ 1,298,000	\$ 1,311,000
Total Revenues	\$ 1,126,378	\$ 1,298,000	\$ 1,311,000

Identity Theft (Org 1108)

DA - PA - Identity Theft Fund
BUDGET 1108
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 800,000	\$ 500,000	\$ (300,000)	-38%
Total Appropriations	\$ -	\$ 800,000	\$ 500,000	\$ (300,000)	-38%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 800,000	\$ 500,000	\$ (300,000)	-38%
Total Revenues	\$ -	\$ 800,000	\$ 500,000	\$ (300,000)	-38%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – IDENTITY THEFT FUND - 1108

OVERVIEW

The Identity Theft Fund is administered by the District Attorney-Public Administrator to investigate and prosecute identity theft cases in the County. The Fund is supported through a donation from the Table Mountain Rancheria. The funding authority to establish this Special Revenue Fund is Board of Supervisors, June 17, 2014, Resolution 14-223, pursuant to County Administrative Office Management Directive Chapter 762.12.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$500,000 represents a 38% (\$300,000) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2862, District Attorney – Public Administrator – Grants is recommended at \$500,000 and represents a 38% (\$300,000) decrease from the FY 2015-16 Adopted Budget to offset the investigation and prosecution of identity theft cases.

SUMMARY OF REVENUES

The Fund was established by a donation from the Table Mountain Rancheria in 2010.

- Estimated Fund Balance at July 1, 2016 is \$0.
- Estimated ending Fund Balance at June 30, 2017 is \$0.

Revenues are recommended at \$500,000 and represent a 38% (\$300,000) decrease from the FY 2015-16 Adopted Budget based on the estimated donation amount.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5890 - Donations	800,000	500,000	500,000
Total	\$ 800,000	\$ 500,000	\$ 500,000
Total Revenues	\$ 800,000	\$ 500,000	\$ 500,000

Federal Asset Forfeiture (Org 1111)

DA - PA - Federal Asset Forfeiture Fund BUDGET 1111 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	11%
Total Appropriations	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	11%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	11%
Total Revenues	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	11%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DA – PA – FEDERAL ASSET FORFEITURE FUND- 1111**OVERVIEW**

The Federal Asset Forfeiture Fund is administered by the District Attorney - Public Administrator for law enforcement uses including, but not limited to, law enforcement investigations, training, equipment, travel, and transportation. The Comprehensive Crime Control Act of 1984 authorized Federal officials to implement a National Asset Forfeiture Program. As a participant in the United States (US) Department of Justice Equitable Sharing program, the percentage received is deposited in this Fund. The funding authority to establish this Special Revenue Fund is Title 21 US Code Section 881(e)(3). The Fund also includes South West Border Prosecution Initiative (SWBPI) monies for reimbursement of federally declined case prosecutions involving drug and alien smuggling cases. The SWBPI monies are not received yearly and due to a change in the formula the funds will not be applied for since it is no longer cost effective.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$50,000 represents an 11% (\$5,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 2860, District Attorney–Public Administrator is recommended at \$50,000 and represents an 11% (\$5,000) increase over the FY 2015-16 Adopted Budget. Funds are used for law enforcement purposes including reimbursement of training and case related travel.

SUMMARY OF REVENUES

The Fund revenue is received from the US Marshal's Office when the Federal asset forfeiture is finalized.

- Estimated Fund Balance at July 1, 2016 is \$1,350,000.
- Estimated ending Fund Balance at June 30, 2017 is \$1,350,000

Revenues are recommended at \$50,000 and represent an 11% (\$5,000) increase over the FY 2015-16 Adopted Budget and based on monies resulting from Federal asset forfeiture proceedings.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3315 – Asset Forfeiture	45,000	45,000	50,000
Total	\$ 45,000	\$ 45,000	\$ 50,000
Total Revenues	\$ 45,000	\$ 45,000	\$ 50,000

Measure B (Org 7511)

Library-Measure B BUDGET 7511 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 16,787,187	\$ 18,403,442	\$ 19,162,744	\$ 759,302	4%
Services and Supplies	8,475,029	10,196,786	10,458,308	261,522	3%
Other Charges	314,700	447,473	231,459	(216,014)	-48%
Other Financing Uses	-	50,000	60,000	10,000	20%
Capital Assets	18,181	13,000	-	(13,000)	-100%
Total Appropriations	\$ 25,595,097	\$ 29,110,701	\$ 29,912,511	\$ 801,810	3%
<u>Revenues</u>					
Taxes	\$ 25,676,254	\$ 25,485,732	\$ 27,193,935	\$ 1,708,203	7%
Rev From Use of Money & Prop	178,633	103,000	150,000	47,000	46%
Intergovernment Revenues - St	151,362	138,553	138,553	-	0%
Intergovernment Rev-Federal	3,495	-	-	-	0%
Charges For Services	1,616,661	1,661,604	1,487,155	(174,449)	-10%
Miscellaneous Revenues	294,421	132,328	132,328	-	0%
Other Financing Sources	105,042	134,744	134,530	(214)	0%
Intrafund Revenue	2,945	-	-	-	0%
Total Revenues	\$ 28,028,813	\$ 27,655,961	\$ 29,236,501	\$ 1,580,540	6%
Revenues (Over)/Under Expenditures	\$ (2,433,716)	\$ 1,454,740	\$ 676,010	\$ (778,730)	-54%
(Decrease-Use of) Available Fund Balance	-	(1,454,740)	(676,010)	778,730	-54%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ (2,433,716)	\$ -	\$ -	\$ -	0%
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	315	325	328	3	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

LIBRARY – MEASURE B – 7511

FUNCTION

The Fresno County Public Library is a special district, under the governance of the Board of Supervisors, which provides informational, cultural, and recreational services to the general public. The County Library Administration also serves as the fiscal agent for the San Joaquin Valley Library System (SVJLS) of which it is a member. The Coalinga-Huron Library District is a separate library district and is, therefore, not covered in this budget. Funding is primarily provided from two sources, special district property taxes and Measure B sales tax revenue. The Measure B Sales Tax Ordinance was initially passed by the voters in November 1998 and renewed in 2004 and 2012 and will expire March 31, 2029, if not renewed prior to that date.

OVERVIEW

The FY 2016-17 Recommended Budget of \$29,912,511 reflects a 3% (\$801,810) increase over the FY 2015-16 Adopted Budget primarily due to the addition of three positions and facility development for expansion of Reedley and Clovis. The FY 2016-17 Recommended Budget revenues of \$29,236,501 reflect a 6% (\$1,580,540) increase over the FY 2015-16 Adopted Budget. Fund Balance of (\$676,010) is included to fund the FY 2016-17 Recommended Budget. Staffing is recommended at 328 positions, an increase of 3 positions over the FY 2015-16 Adopted Budget. A 3% (\$328,558) Vacancy Rate Discount has been used in calculating Regular Salaries (Account 6100) in the recommended budget. The Vacancy Rate Discount will result in a corresponding (\$249,156) benefit cost reduction for Retirement Contributions, OASDI/Medicare, and Health Insurance Contributions.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The planning and fundraising for the new Clovis Regional Library and the Reedley Branch Library will occur in FY 2016-17. This will require focused energies for staff and the community as the Library works with the cities of Clovis and Reedley to build new 21st century libraries for these communities. In addition, increased customer service demands at all of the local branches call for an increase in internet bandwidth and staff for operational repairs and maintenance. To address these needs, the Library will add two Maintenance Janitor and one Senior Maintenance Janitor positions to its Facilities Services Operations and Maintenance Divisions.

Salaries and Benefits

- Salaries and Benefits, recommended at \$19,162,744, represent a 4% (\$759,302) increase over the FY 2015-16 Adopted Budget. The increase is primarily due to the recommended increase in staff, and benefit rates. Staffing is recommended at 328 positions, an increase of 3 positions over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Account 6100, Regular Salaries recommended at \$10,623,359 represents a 7% (\$670,017) increase over the FY 2015-16 Adopted Budget primarily due to the recommended addition of staff.
- Account 6400, Retirement Contribution recommended at \$5,887,645 represents a less than 1% (\$56,477) increase over the FY 2015-16 Adopted Budget primarily due to staff attrition and new retirement tiers.
- Account 6500, OASDI Contribution represents a 7% (\$51,256) increase over the FY 2015-16 Adopted Budget primarily due to an increase in recommended staffing.

Services and Supplies

- Services and Supplies, recommended at \$10,458,308, represent a 3% (\$261,522) increase over the FY 2015-16 Adopted Budget primarily due to an increase in Professional and Specialized Services related to the acquisition of designs for the Clovis and Reedley Library branches.

Recommended funding includes:

- Account 7205, Maintenance Equipment represents a 74% (\$88,500) increase over the FY 2015-16 Adopted Budget due to installation and upgrades to security cameras in branches.
- Account 7220, Maintenance Buildings & Grounds represents an 82% (\$444,430) decrease from the FY 2015-16 Adopted Budget primarily due to a classification change moving these costs to branch operations support accounts such as Account 7296 Data Processing Services.
- Account 7295, Professional and Specialized Services represents a 30% (\$503,191) increase over the FY 2015-16 Adopted Budget primarily due to the acquisition of facility developmental designs for the Clovis and Reedley Branch Library.
- Account 7296, Data Processing Services represents a 129% (\$421,177) increase over the FY 2015-16 Adopted Budget due to a classification change moving these costs from Account 7220, Maintenance Buildings & Grounds to support increasing internet broadband width processing support in branches.
- Account 7345, Facility Operation & Maintenance represents a 67% (\$166,378) increase over the FY 2015-16 Adopted Budget based on actual need for repairs at the various library branches.
- Account 7385, Small Tools & Instruments represents a 39% (\$271,467) decrease from the FY 2015-16 Adopted Budget primarily due to the replacement of furniture, copiers, and security cameras that were budgeted and purchased during FY 2015-16.

Other Charges

- Other Charges, recommended at \$231,459, represent a 48% (\$216,014) decrease from the FY 2015-16 Adopted Budget primarily due to the termination of the Cedar-Clinton lease, and no increase in square footage to the Sunnyside Regional Library lease as budgeted in FY 2015-16.

Other Financing Uses

- Other Financing Uses, recommended at \$60,000, represent a 20% (\$10,000) increase over the FY 2015-16 Adopted Budget due to the purchase of a new Toyota Prius for the Branch Cluster Supervisors and a small cargo van for the Facilities Maintenance Division.

SUMMARY OF REVENUES

- Revenues are recommended at \$29,236,501 a 6% (\$1,580,540) increase over the FY 2015-16 Adopted Budget primarily due to a projected increase in Property and Sales Taxes. Significant changes by specific revenue source are noted below:
 - Account 3005, RDA ABX1 26 Property Tax (\$197,229) represents a 515% (\$165,143) increase over the FY 2015-16 Adopted Budget based on actual receipts and historical revenue trend.
 - Account 3010, Property Taxes-Current Secured (\$9,423,497) represents a 5% (\$446,497) increase over the FY 2015-16 Adopted Budget based on projected property tax increases.
 - Account 3042, Measure 'B' Sales Tax (\$16,579,389) represents a 7% (\$1,035,375) increase over the FY 2015-16 Adopted Budget based on actual receipts and a 1% growth estimate.
 - Account 3380, Interest (\$150,000) represents a 46% (\$47,000) increase over the FY 2015-16 Adopted Budget based on projected interest.

Measure B (Org 7511)

Charges for Services (\$1,487,155) represents a 10% (174,449) decrease from the FY 2015-16 Adopted Budget based on actual earnings over the last two years.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Taxes			
3005 – RDA ABX1 26 Property Tax	32,086	186,440	197,229
3006 – Redev Tax Increm Reimb	442,170	432,124	455,435
3007 – Supp-Prior Unsecured	366	242	121
3008 – Supp-Prior Secured	3,575	7,516	3,575
3009 – Supp-Current Unsecured	300	0	300
3010 – Prop Taxes-Current Secured	8,977,000	8,944,361	9,423,497
3011 – Supp-Current Secured	30,000	87,051	130,885
3013 – Supp-Current Secured Prior	200	828	200
3015 – Prop Taxes-Current Unsecured	412,000	400,036	391,400
3017 – Prop Taxes-Current Usec Prior	22,889	22,397	6,867
3025 – Prop Taxes-Prior Unsecured	20,000	7,812	3,906
3030 – Penalties & Costs-Delinq Taxes	257	3,694	257
3032 – Prior Tax Sales Taxes	75	0	74
3042 – Measure 'B' Sales Tax	15,544,014	16,415,237	16,579,389
3047 – Timber Yield Taxes	800	647	800
Total	\$ 25,485,732	\$ 26,508,385	\$ 27,193,935
Acct # - Revenue from the Use of Money			
3380 - Interest	103,000	144,023	150,000
Total	\$ 103,000	\$ 144,023	\$ 150,000
Acct # - Intergovernment Revenues – State			
3455 – Mandated Program State	0	223	0
3565 – State-I/L Homeowners Prop Tax	108,779	102,473	108,779
3575 – State-Other	29,774	65,467	29,774
Total	\$ 138,553	\$ 168,163	\$ 138,553
Acct # - Intergovernment Revenues – Federal			
4369 – Federal In-Lieu Housing	0	1,000	0
Total	\$ 0	\$ 1,000	\$ 0
Acct # - Charges for Services			
5039 – Service To Other Agencies	1,198,104	1,904,578	1,012,155
5050 – Library Services	463,500	473,669	475,000
Total	\$ 1,661,604	\$ 2,378,247	\$ 1,487,155
Acct # - Miscellaneous Revenues			
5789 – Non-Taxable Sales	48,328	57,118	48,328
5791 – Misc Sales-Taxable	83,000	109,301	83,000
5800 – Other Miscellaneous	1,000	36,485	1,000
5890 – Donations	0	871	0
5900 – Cash Overages	0	230	0
Total	\$ 132,328	\$ 204,005	\$ 132,328
Acct # - Other Financing Sources			
5957 – Operating Transfers In	134,744	134,744	134,530
Total	\$ 134,744	\$ 134,744	\$ 134,530
Total Revenues	\$ 27,655,961	\$ 29,538,567	\$ 29,236,501

LIBRARY - MEASURE B - 7511**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
251	Associate County Librarian	C	1	1	\$ 92,733
1151	Graphic Arts Technician I (PT)	1149	1	1	16,910
1152	Graphic Arts Technician II	1284	1	1	42,856
2110	Librarian I	1671	16	9	410,236
2112	Librarian Trainee	1476	0	2	77,047
2120	Library Assistant I	988	19	3	88,685
2120	Library Assistant I (PT)	988	43	28	392,643
2121	Library Assistant II	1095	49	66	2,326,895
2121	Library Assistant II (PT)	1095	5	20	349,154
2145	Library Aide	800	4	4	106,801
2145	Library Aide (PT)	800	59	59	745,042
2150	Principal Librarian	D	4	4	303,804
2151	Library Program Manager	E	1	1	76,630
2153	Library Development Program Coordinator	F	0	1	73,237
2155	Librarian III	2096	8	7	437,780
2156	Supervising Librarian	2179	8	8	558,216
2160	Librarian II	1841	14	20	1,123,344
2166	Senior Library Assistant	1186	26	20	791,409
2167	Supervising Library Assistant	1309	4	9	390,372
2175	Literacy Coordinator	1972	1	1	59,883
2180	Library Facilities Coordinator	2232	1	1	74,542
2185	San Joaquin Valley Library System Administrator	D	1	1	84,277
2286	Library Business Manager	E	1	1	81,824
2290	Volunteer Services Coordinator	1565	1	1	52,252
2292	Staff Analyst II	1809	2	2	123,128
2293	Staff Analyst III	2089	3	2	125,842
3037	Driver	957	7	7	214,616
3037	Driver (PT)	957	1	1	25,578
3080	Office Assistant III	1118	1	0	-
3125	Office Assistant I	892	1	1	23,951
3166	Executive Secretary - Confidential	1467	1	1	48,964
3213	Accountant II - Confidential	1795	0	1	59,926
3205	Account Clerk II	1051	2	0	-
3212	Accountant I - Confidential	1552	1	0	-
3236	Supervising Account Clerk I - Conf.	1357	1	1	45,310
3260	Account Clerk III	1178	1	3	107,157
3620	Program Technician I	1246	1	0	-
3621	Program Technician II	1485	0	2	89,595
3700	Information Technology Support Technician I	899	3	0	-
3700	Information Technology Support Technician I (PT)	899	1	1	18,109
3701	Information Technology Support Technician II	1036	1	4	123,043
3704	Information Technology Analyst I	1526	1	0	-
3705	Information Technology Analyst II	1679	0	1	57,845
3706	Information Technology Analyst III	1980	1	1	63,276
3709	Network Systems Engineer I	1526	1	0	-
3710	Network Systems Engineer II	1679	1	2	112,158

Measure B (Org 7511)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
3712	Network Systems Engineer IV	2360	1	1	\$ 73,111
3713	Senior Network Systems Engineer	2688	1	1	89,732
5050	Maintenance Janitor	941	13	15	438,801
5050	Maintenance Janitor (PT)	941	3	3	45,406
5052	Senior Maintenance Janitor	1008	0	1	27,120
5055	Janitor (PT)	914	1	1	18,368
5215	Parks Groundskeeper I	861	2	1	26,459
5215	Parks Groundskeeper I (PT)	861	1	1	11,565
5220	Parks Groundskeeper II	989	0	1	28,157
5221	Parks Groundskeeper III	1126	1	1	37,584
5222	Library Maintenance Supervisor	1792	1	1	52,482
5315	Maintenance Carpenter	1597	1	1	53,296
5325	Maintenance Painter	1485	1	1	47,537
Subtotal			325	328	\$ 10,944,688
Bilingual Skill Pay					7,229
Vacancy Rate Discount (3%)					(328,558)
TOTAL REGULAR SALARIES					\$ 10,623,359

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
5050	Maintenance Janitor	941	2	\$ 89,219
5052	Senior Maintenance Janitor	1008	1	47,406
Cost of Positions Recommended to Add			3	\$ 136,625

Library Grants (Org 7517)

Library Grants BUDGET 7517 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 167,459	\$ 417,500	\$ 2,500	\$ (415,000)	-99%
Total Appropriations	\$ 167,459	\$ 417,500	\$ 2,500	\$ (415,000)	-99%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 86,050	\$ -	\$ 2,500	\$ 2,500	100%
Charges For Services	-	-	-	-	0%
Miscellaneous Revenues	106,233	417,500	-	(417,500)	-100%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Intrafund Revenue	-	-	-	-	0%
Total Revenues	\$ 192,283	\$ 417,500	\$ 2,500	\$ (415,000)	-99%
Revenues (Over)/Under Expenditures	\$ (24,824)	\$ -	\$ -	\$ -	0%
<u>Budgetary Balance</u>	\$ (24,824)	\$ -	\$ -	\$ -	

	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)
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Position Summary

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** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

LIBRARY GRANTS – 7517**FUNCTION**

The Library Grants budget provides for the acquisition of Library materials, supplies, furniture, and equipment funded only by grants from other governmental institutions including Federal, State, and local governments.

OVERVIEW

The FY 2016-17 Recommended Budget of \$2,500 represents a 99% (\$415,000) decrease from the FY 2015-16 Adopted Budget. This budget is for Services and Supplies only, and does not include staff costs. There is no Net County Cost (NCC) associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS**Services and Supplies**

- Services and Supplies, recommended at \$2,500 represent 99% (\$415,000) decrease from the FY 2015-16 Adopted Budget primarily due to an accounting classification change moving private donations to Org 7521 Library – County Library Book Fund.

SUMMARY OF REVENUES

- Revenues recommended at \$2,500 represent a 99% (\$415,000) decrease from the FY 2015-16 Adopted Budget due to a classification change moving private donations to Org 7521 Library – County Library Book Fund.
 - Account 4380, Federal-Other, (\$2,500) represents a 100% (\$2,500) increase over the FY 2015-16 Adopted Budget due to the rollover of an existing grant that will receive revenue in FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – Federal			
4380 – Federal-Other	0	30,896	2,500
Total	\$ 0	\$ 30,896	\$ 2,500
Acct # - Miscellaneous Revenues			
5800 - Miscellaneous	417,500	0	0
5890 - Donations	0	525	0
Total	\$ 417,500	\$ 525	\$ 0
Acct # - Intrafund			
5990 – Intrafund Revenue	0	294,704	0
Total	\$ 0	\$ 294,704	\$ 0
Total Revenues	\$ 417,500	\$ 326,125	\$ 2,500

County Library Book Fund (Org 7521)

Library-County Library Book Fund BUDGET 7521 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ -	\$ -	\$ 158,561	\$ 158,561	100%
Other Financing Uses	-	-	-	-	0%
Total Appropriations	\$ -	\$ -	\$ 158,561	\$ 158,561	100%
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	0%
Licenses, Permits & Franchises	-	-	-	-	0%
Fines, Forfeitures & Penalties	-	-	-	-	0%
Rev From Use of Money & Prop	-	-	12,470	12,470	100%
Intergovernment Rev-State	-	-	-	-	0%
Intergovernment Rev-Federal	-	-	-	-	0%
Intergovernment Revenue-Other	-	-	-	-	0%
Charges For Services	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Residual Equity Transfers (In)	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ 12,470	\$ 12,470	100%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ 146,091	\$ 146,091	100%
Decrease-Use of Assigned Fund Balance	-	-	(146,091)	-	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ 146,091	

LIBRARY – COUNTY LIBRARY BOOK FUND - 7521

OVERVIEW

The County Library Book Fund Special Revenue Fund was established for the exclusive use of the County Library. Monies in the Fund can be used to purchase books and other related library equipment, supplies and materials. Funding sources are provided by private donations that designate the library branch use or purpose of the funds. The FY 2016-17 Recommended Budget of \$158,561 is the first year the County Library Book Fund Org 7521 is budgeted. There is no Net County Cost (NCC) associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- The County Library Book Fund has in prior years been budgeted as a departmental revenue source in the Library Grants Org 7517. Services and Supplies are recommended at \$158,561 fully funded by available Fund Balance and interest earnings.

Recommended funding includes:

- Account 7295, Professional and Specialized Services (\$4,500) includes procurement of various performers and interpreters for Library programming.
- Account 7385, Small Tools & Instruments (\$80,824) includes the purchase of furniture and fixtures for various Library branches.
- Account 7406, Library Materials (\$73,237) includes the planned acquisition of Library reference materials and programming expenses.

SUMMARY OF REVENUES

The County Library Book Fund Special Revenue Fund receives revenue from restricted private donations to purchase books and other related library equipment, supplies and materials.

- Estimated Fund Balance on July 1, 2016 is \$1,405,515.
- Fund Balance (\$146,091) is being used for library programming, furniture and fixture purchases, in addition to the purchase of library reference materials.
- Estimated Fund Balance on June 30, 2017 is \$1,259,424.

Revenues are recommended at \$12,470 and are based on an estimated 1% of interest earned on Fund Balance.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money	0	0	0
-	0	0	0
Total	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 0	\$ 0	\$ 0

Measure B - Capital Improvements (Org 7530)

Library - Measure B-Capital Improvements BUDGET 7530 Fresno County Library-Measur B

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 200,000	\$ -	\$ -	\$ -	0%
General Fixed Assets	2,679,091	100,000	-	(100,000)	-100%
Total Appropriations	\$ 2,879,091	\$ 100,000	\$ -	\$ (100,000)	-100%
<u>Revenues</u>					
Revenues (Over)/Under Expenditures	\$ 2,879,091	\$ 100,000	\$ -	\$ (100,000)	-100%
(Decrease-Use of) Available Fund Balance	(2,879,091)	(100,000)	-	100,000	-100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	-
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	-	-	-	-	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

LIBRARY MEASURE B – CAPITAL IMPROVEMENTS – 7530

FUNCTION

This budget accounts for the construction of new Library facilities, capital improvements, and expansion of existing facilities included as part of the Measure B Library Tax Ordinance service plan.

OVERVIEW

The FY 2016-17 Recommended Budget of \$0 represents a 100% (\$100,000) decrease from the FY 2015-16 Adopted Budget. There is no Net County Cost (NCC) associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Library is currently looking at building new and larger facilities in the cities of Clovis and Reedley as the current branches do not adequately meet the needs of these growing communities. The Clovis Library Branch is projected for completion in 2018 at an estimate of \$8,000,000 in Measure B revenues. The Reedley Library branch is projected for completion in 2019 at an estimate of \$4,000,000 in Measure B revenues. At this time, there are no improvements included in the FY 2016-17 Recommend Budget.

SUMMARY OF REVENUES

- No revenues are recommended in the FY 2016-17 Recommended Budget.

PENDING FACTORS

Your Board has approved sites for new library branches in the cities of Clovis and Reedley. In addition, your Board directed staff to work with the cities of Clovis and Reedley to clear the land and prepare it for a change in ownership from the cities to the County. The Library was directed to proceed with Requests for Proposals (RFP) to obtain the services of an architect for the new Clovis and Reedley library branches. Funding for these projects is provided by the Library's Special Revenue Fund Charitable Annuity Trust along with fundraising efforts by Friends of the Library and Foundation for Fresno County Public Library. The Department will return to your Board with an agreement with the City of Clovis to provide for the details of property title transfer, construction, and architectural coordination. At the time the Library brings this agreement to your Board, the Department will seek additional appropriations for the beginning construction phases of the Clovis Library facility during FY 2016-17.

In addition, the Library is currently working on a Request for Proposal to obtain services for a facilities needs assessment as presented to your Board in April 2016. The facilities needs assessment will review all Library branches and associated communities in addition to population needs.

Victim's Emergency Fund (Org 1140)

Probation - Victim's Emergency Fund BUDGET 1140 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 24,490	\$ 24,490	\$ -	0%
Total Appropriations	\$ -	\$ 24,490	\$ 24,490	\$ -	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 1,132	\$ 1,132	\$ -	0%
Miscellaneous Revenues	-	41,253	41,253	-	0%
Total Revenues	\$ -	\$ 42,385	\$ 42,385	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>					
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	17,895	17,895	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015.

PROBATION – VICTIM'S EMERGENCY FUND - 1140**OVERVIEW**

The Victim's Witness Emergency Fund was created and is used by the Crime Victim Assistance Center as a resource to meet certain emergency needs of crime victims in Fresno County. "Emergency" is defined as any immediate financial intervention in response to a victim's basic needs such as temporary shelter, food, transportation or clothing. Funding for these services is primarily from unclaimed restitution and is authorized per California Government Code Section 50050.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Appropriations for FY 2016-17 recommended at \$24,490 and represent no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3430, Probation is recommended at \$24,490 and represents no change from the FY 2015-16 Adopted Budget. Funds are used to pay for various resources to victims in order to meet their emergency needs.

SUMMARY OF REVENUES

The Victim Witness Emergency Fund receives victim restitution that remains unclaimed for over three years if more than \$15, and one year if \$15 or less. This fund also receives proceeds from Brenda's Book Fair held in the Plaza building twice a year. This is an interest bearing fund.

- Estimated Fund Balance on July 1, 2016 is \$138,351.
- An increase to Fund Balance of \$17,895 is projected for FY 2016-17.
- Estimated Fund Balance on June 30, 2017 is \$156,246.

Revenues are recommended at \$42,385, the same as the FY 2015-16 Adopted Budget, based on last year's book sale proceeds (\$1,000), estimated amount of unclaimed restitution to be received in the Special Revenue Fund during the fiscal year (\$40,253), and interest revenue of (\$1,132). This will result in an increase in Fund Balance of \$17,895.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	1,132	1,132	1,132
Total	\$ 1,132	\$ 1,132	\$ 1,132
Acct # - Miscellaneous Revenues			
5800 – Book Sale Proceeds	1,000	1,000	1,000
5800 – Unclaimed Restitution	40,253	40,253	40,253
Total	\$ 41,253	\$ 41,253	\$ 41,253
Total Revenues	\$ 42,385	\$ 42,385	\$ 42,385

Juvenile Special Deposit (Org 1143)

Probation - Juvenile Special Deposit Fund BUDGET 1143 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 129,801	\$ 85,984	\$ (43,817)	-34%
Total Appropriations	\$ -	\$ 129,801	\$ 85,984	\$ (43,817)	-34%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 127,526	\$ 85,984	\$ (41,542)	-33%
Total Revenues	\$ -	\$ 127,526	\$ 85,984	\$ (41,542)	-33%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 2,275	\$ -	\$ (2,275)	-100%
Decrease-Use of Assigned Fund Balance	-	\$ (2,275)	-	2,275	-100%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PROBATION – JUVENILE SPECIAL DEPOSIT FUND – ORG 1143

OVERVIEW

The Juvenile Special Deposit Fund (JSDF) is administered by the Probation Department and the monies are used primarily to benefit the minors housed at the Juvenile Justice Campus (JJC). Such benefits include: contracted services, craft projects, holiday parties, board games, sports equipment, art supplies, and rewards for good behavior. These monies are used in accordance with Welfare and Institutions Code Section 873 and by Board of Supervisors Resolution.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Appropriations for FY 2016-17 are recommended at \$85,984, a 34% (\$43,817) decrease from the FY 2015-16 Adopted Budget based on anticipated revenue for FY 2016-17.

Recommended funding includes:

- Org 3440, Probation - JJC is recommended at \$85,984, a 34% (\$43,817) decrease from the FY 2015-16 Adopted Budget. Funds are used to benefit minors housed at the JJC.

SUMMARY OF REVENUES

The JSDF primarily receives revenue from the proceeds of vending machine sales at the JJC. In addition, this fund receives revenue from commissions on out-going calls placed by minors at the JJC.

- Estimated Fund Balance on July 1, 2016 is \$22,392.
- Estimated Fund Balance on June 30, 2017 is \$22,392.

Revenues are recommended at \$85,984, a 33% (\$41,542) decrease from the FY 2015-16 Adopted Budget based on anticipated revenue from vending machine sales and telephone commissions. Miscellaneous Revenue (\$85,984) represents \$83,200 from vending machine sales and \$2,784 from telephone commissions.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5800 – Canteen Sales	125,497	80,000	83,200
5800 – Telephone Commissions	2,029	2,784	2,784
Total	\$ 127,526	\$ 82,784	\$ 85,984
Total Revenues	\$ 127,526	\$ 82,784	\$ 85,984

Second Strike Post Release Community Supervision Fund (Org 1144)

Probation - Second Strike Post Release Community Supervision Fund BUDGET 1144 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 191,630	\$ 252,918	\$ 61,288	32%
Total Appropriations	\$ -	\$ 191,630	\$ 252,918	\$ 61,288	32%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 12,000	\$ 12,000	100%
Intergovernment Revenues - St	471,500	470,000	250,000	(220,000)	-47%
Total Revenues	\$ 471,500	\$ 470,000	\$ 262,000	\$ (208,000)	-44%
<u>Revenues (Over)/Under Expenditures</u>	\$ (471,500)	\$ (278,370)	\$ (9,082)	\$ 269,288	-97%
Increase Available Fund Balance	471,500	278,370	9,082	(269,288)	-97%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015.

PROBATION – SECOND STRIKE POST RELEASE COMMUNITY SUPERVISION FUND - 1144

OVERVIEW

The Second Strike Post Release Community Supervision (PRCS) Fund consists of funding received by the State for the Probation Department to offset costs associated with the accelerated release of some Second Strike PRCS offenders. The accelerated release is the result of a California Three Judge Panel order to enhance time credit earnings for non-violent, second strike offenders (excluding sex offenders) in order to reduce prison overcrowding. Second Strike PRCS funding was first received in FY 2014-15.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Appropriations for FY 2016-17 are recommended at \$252,918, a 32% (\$61,288) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3430, Probation is recommended at \$252,918, a 32% (\$61,288) increase over the current year. Funds are used to pay for three Deputy Probation Officer positions.

SUMMARY OF REVENUES

The Second Strike PRCS Fund receives revenue from the State to offset costs for additional Second Strike PRCS offenders who have been released early due to enhanced time credits.

- Estimated Fund Balance on July 1, 2016 is \$1,072,856.
- An increase to Fund Balance of \$9,082 is projected for FY 2016-17.
- Estimated Fund Balance on June 30, 2017 is \$1,081,938.

Revenues are recommended at \$262,000 and include:

- Use of Money and Property (\$12,000) represents the estimated interest earned for FY 2016-17.
- Intergovernmental Revenues-State (\$250,000) represent a 47% (\$220,000) decrease from the FY 2015-16 Adopted Budget based on the estimated funding to be received from the State.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	9,000	12,000
Total	\$ 0	\$ 9,000	\$ 12,000
Acct # - Intergovernmental Revenues – State			
3575 – Intergovernmental Revenues - State	470,000	594,500	250,000
Total	\$ 470,000	\$ 594,500	\$ 250,000
Total Revenues	\$ 470,000	\$ 603,500	\$ 262,000

Community Corrections Performance Incentive (Org 3450)

Probation - Community Corrections Performance Incentive Fund

BUDGET 3450

Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 3,185,106	\$ 3,481,362	\$ 3,791,875	\$ 310,513	9%
Total Appropriations	\$ 3,185,106	\$ 3,481,362	\$ 3,791,875	\$ 310,513	9%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 25,328	\$ -	\$ 40,000	\$ 40,000	100%
Intergovernment Revenues - St	-	3,300,426	3,300,000	(426)	0%
Other Financing Sources	4,219,968	-	-	-	0%
Total Revenues	\$ 4,245,296	\$ 3,300,426	\$ 3,340,000	\$ 39,574	1%
Revenues (Over)/Under Expenditures	\$ (1,060,189)	\$ 180,936	\$ 451,875	\$ 270,939	150%
Decrease-Use of Assigned Fund Balance	-	-	(451,875)	(451,875)	100%
Increase Availalbe Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ (1,060,189)	\$ 180,936	\$ -	\$ (180,936)	

Note:

Special Revenue Fund established July 1, 2015

PROBATION – COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE FUND - 3450

OVERVIEW

The California Community Corrections Performance Incentive Act, Senate Bill 678 (Chapter 608, Statutes of 2009) was signed into law on October 11, 2009. The goal of the legislation is to reduce recidivism of felony probationers by improving probation services. Funding to counties, for use by Probation Departments, is based on improved probation outcomes as measured by a reduction in probation failures committed to State prison. Senate Bill 678 funds are required to be used for supervision and rehabilitative services for adult felony offenders. Services provided must be in accordance with evidence-based practices. Prior to FY 2013-14, funding allocations were based solely on felony probation revocation and commitment to State prison. As a result of the Public Safety Realignment Act, Assembly Bill 109 (Chapter 15, Statutes of 2011), which transferred responsibility for housing/supervising specified inmates and parolees from the State to counties, a large portion of the adult felony probationers who are revoked or commit new crimes now serve their time in county jails instead of prison. Due to this change, the State Department of Finance used felony probation revocations to both prison and jail to determine allocations to counties. In FY 2015-16, the Senate Bill 678 funding allocation formula to counties was modified in order to provide for increased funding stability and a continuance of incentives to counties to reduce revocations to State prison.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Funding for the Senate Bill 678 Org 3450 is recommended at \$3,791,875 and represents a 9% (\$310,513) increase over the FY 2015-16 Adopted Budget primarily due to the addition of a Probation Division Director in Org 3430 funded with this revenue source. The positions and contracts funded with Senate Bill 678 are budgeted in Orgs 3430 and 3432.

Recommended funding includes:

- Org 3450, Probation – Senate Bill 678 is recommended at \$3,791,875 and represents a 9% (\$310,513) increase over the FY 2015-16 Adopted Budget. This represents the transfer of \$3,694,877 to Probation Org 3430 to fund positions assigned to the Adult Services Division and associated equipment, the contracted Adult Day Reporting Center, and the STRONG assessment tool. It also represents the transfer of \$96,998 to Probation Grants Org 3432 based on needed Senate Bill 678 funding for the Probation Specialized Supervision Program grant.

SUMMARY OF REVENUES

Estimated revenues for FY 2016-17 are recommended at \$3,340,000 and represent a 1% (\$39,574) increase over the FY 2015-16 Adopted Budget based on estimated Senate Bill 678 revenue to be received by the State in FY 2016-17.

- Estimated Fund Balance on July 1, 2016 is \$2,490,498.
- Fund Balance (\$451,875) is being used to fund positions and contracts in Orgs 3430 and 3432.
- Estimated Fund Balance on June 30, 2017 is \$2,038,623.
- Intergovernmental Revenues-State (\$3,300,000) represents the estimated Senate Bill 678 revenue to be received in FY 2016-17.
- Revenue Account 3380 Interest (\$40,000) represents the estimated interest earned in this Fund for FY 2016-17.

Community Corrections Performance Incentive (Org 3450)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	41,000	40,000
Total	\$ 0	\$ 41,000	\$ 40,000
Acct # - Intergovernment Revenues – State			
3575 – Intergovernment Revenues - State	3,300,426	3,698,153	3,300,000
Total	\$ 3,300,426	\$ 3,698,153	\$ 3,300,000
Total Revenues	\$ 3,300,426	\$ 3,739,153	\$ 3,340,000

Vital and Health Statistics (Org 1150)

DPH - Vital and Health Statistics Fund BUDGET 1150 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 89,187	\$ 89,187	\$ -	0%
Total Appropriations	\$ -	\$ 89,187	\$ 89,187	\$ -	0%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ -	\$ 2,000	\$ 7,372	\$ 5,372	269%
Rev From Use of Money & Prop	-	135	983	848	628%
Charges For Services	-	11,500	41,778	30,278	263%
Total Revenues	\$ -	\$ 13,635	\$ 50,133	\$ 36,498	268%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 75,552	\$ 39,054	\$ (36,498)	-48%
(Decrease-Use of) Assigned Fund Balance	-	(75,552)	(39,054)	36,498	-48%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – VITAL AND HEALTH STATISTICS FUND– 1150

OVERVIEW

The Vital and Health Statistics Special Revenue Fund is administered by the Department of Public Health for the purpose of modernization and improvement of vital record operations, including vital record systems, collection and analysis of health-related death certificate information, and other vital record analysis as appropriate. The funding authority to establish this Special Revenue Fund is Health and Safety Code, Section 103625.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$89,187 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$89,187 and represents no change from FY 2015-16 Adopted Budget. Funds are used to reimburse administrative and personnel costs quarterly relating to vital record operations.

SUMMARY OF REVENUES

The Fund receives an average of \$12 from every \$18 through fees collected for the issuance of birth and/or death certificates pursuant to California Health and Safety Code, Section 103625.

- Estimated Fund Balance on July 1, 2016 is \$61,638.
- Fund Balance (\$39,054) is being used to reimburse administrative and personnel costs.
- Estimated ending Fund Balance on June 30, 2017 is \$22,584.

Revenues are recommended at \$50,133 and include:

- Licenses, Permits, & Franchises of \$7,372 represent a 269% (\$5,372) increase over the FY 2015-16 Adopted Budget based on estimated annual fees collected for Burial and Disinterment Payments.
- Revenue from Use of Money and Property of \$983 is projected based on earning 1% interest on the Fund Balance during FY 2016-17.
- Charges for Services of \$41,778 represent a 263% (\$30,278) increase over the FY 2015-16 Adopted Budget based on estimated annual fees collected for birth and death certificates.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3192 - Burial & Disinterment Payments	2,000	6,822	7,372
Total	\$ 2,000	\$ 6,822	\$ 7,372
Acct # - Revenue from the Use of Money			
3880 - Interest	135	832	983
Total	\$ 135	\$ 832	\$ 983

Vital and Health Statistics (Org 1150)

Acct # - Charges for Services			
4981 - Recording Fees - Health	11,500	30,121	41,778
Total	\$ 11,500	\$ 30,121	\$ 41,778
Total Revenues	\$ 13,635	\$ 37,775	\$ 50,133

Contingency Fines and Penalties (Org 1151)

DPH - Contingency Fines & Penalties Fund BUDGET 1151 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 55,000	\$ -	\$ (55,000)	-100%
Total Appropriations	\$ -	\$ 55,000	\$ -	\$ (55,000)	-100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 13,000	\$ 8,343	\$ (4,657)	-36%
Miscellaneous Revenues	-	150,000	156,729	6,729	4%
Total Revenues	\$ -	\$ 163,000	\$ 165,072	\$ 2,072	1%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ (108,000)	\$ (165,072)	\$ (57,072)	53%
Increase Available Fund Balance	-	108,000	165,072	57,072	53%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – CONTINGENCY FINES & PENALTIES FUND – 1151

OVERVIEW

The Contingency Fines and Penalties Special Revenue Fund is administered by the Department of Public Health for the purpose of providing funding for Emergency Medical Services (EMS) system administration, equipment, and the Communications Center infrastructure. The funding authority to establish this Fund is the Exclusive Operating Area of Fresno County with American Ambulance, July 10, 2007, Agreement No. 07-292: EMS Provider Agreement for Emergency Ambulance Service and Advanced Life Support (Paramedic) Ambulance Service.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$0 represents a 100% (\$55,000) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$0 and represents a 100% (\$55,000) decrease from the FY 2015-16 Adopted Budget. Funds were used to replace a vehicle in FY 2015-16.

SUMMARY OF REVENUES

The Fund receives revenue through the collection of penalty assessments against American Ambulance when performance standards are not met (i.e.; ambulance response time) as established by the Board of Supervisors approval of EMS Provider Agreement No. 07-292.

- Estimated Fund Balance on July 1, 2016 is \$1,291,973.
- An increase of available Fund Balance totaling \$165,072 is included in the FY 2016-17 Recommended Budget.
- Estimated ending Fund Balance on June 30, 2017 is \$1,457,045.

Revenues are recommended at \$165,072 and represent a 1% (\$2,072) increase over the FY 2015-16 Adopted Budget and include:

- Revenue from Use of Money and Property at \$8,343 represents a 36% (\$4,657) decrease from the current year Adopted Budget based on earning a 1% interest on the Fund Balance and projected fines collected.
- Miscellaneous Revenue at \$156,729 represents a 4% (\$6,729) increase over the FY 2015-16 Adopted Budget based on projected revenues.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	13,000	8,360	8,343
Total	\$ 13,000	\$ 8,360	\$ 8,343
Acct # - Other Financing Sources			
5800 – Other Miscellaneous	150,000	152,164	156,729
Total	\$ 150,000	\$ 152,164	\$ 156,729
Total Revenues	\$ 163,000	\$ 160,524	\$ 165,072

Health Special Deposit (Org 1152)

DPH - Health Special Deposit Revenue Fund BUDGET 1152 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 75,000	\$ 80,699	\$ 5,699	8%
Total Appropriations	\$ -	\$ 75,000	\$ 80,699	\$ 5,699	8%
<u>Revenues</u>					
Charges For Services	\$ -	\$ 75,000	\$ 77,000	\$ 2,000	3%
Total Revenues	\$ -	\$ 75,000	\$ 77,000	\$ 2,000	3%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 3,699	\$ 3,699	100%
(Decrease-Use of) Assigned Fund Balance			\$ (3,699)	\$ (3,699)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – HEALTH SPECIAL DEPOSIT FUND - 1152

OVERVIEW

The Health Special Deposit Special Revenue Fund is administered by the Department of Public Health for miscellaneous revenue for programs including: Medical Marijuana Identification Card (MMIC) fees, Emergency Medical Technician (EMT) certification training fees, and donations for Public Health Nursing events. The funding authority to establish this Special Revenue Fund is California Health and Safety Code, Sections 103625 (b)(1) and 11362.7 and California Code of Regulations, Title 22.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$80,699 represents 8% (\$5,699) increase over the FY 2015-16 Adopted Budget. The Fund includes fees collected by the Department of Public Health that, per Statute, must be remitted to the State. All payments to the State are made through Department Org 5620.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$70,000 represents no change from the FY 2015-16 Adopted Budget.
- Org 5620, Department of Public Health is recommended at \$7,000 represents a 40% (\$2,000) increase over the FY 2015-16 Adopted Budget for MMIC fees remitted to the State on a monthly basis.
- Org 5620, Department of Public Health is recommended at \$3,699 represents a 100% (\$3,699) increase over the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

The Fund receives \$49 from every \$124 of fees collected for EMT certification; \$43 from every \$80 of fees collected for recertification pursuant to California Code of Regulations, Title 22; \$41 from every \$107 of fees collected for private pay client issued MMIC cards; and, \$16 from every \$49 collected for Medi-Cal client issued MMIC cards pursuant to Health and Safety Code, Section 11362.7.

- Estimated Fund Balance on July 1, 2016 is \$34,657.
- Fund Balance (\$3,699) is being used for program expenses.
- Estimated ending Fund Balance on June 30, 2017 is \$30,958 and consists primarily of fees to be reconciled prior to remittance to the State and small miscellaneous balances for Public Health Nursing and Community Health programs. The department is working to determine allowable uses for the funding.

Revenues are recommended at \$77,000 and include:

- Charges for Services recommended at \$77,000 represent a 3% (\$2,000) increase over the FY 2015-16 Adopted Budget based on annual fees collected for MMIC and EMT certification and recertification fees.

Health Special Deposit (Org 1152)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
4895 – Personnel Services	70,000	70,000	70,000
4981 – Recording Fees Health	5,000	6,200	7,000
Total	\$ 75,000	\$ 76,200	\$ 77,000
Total Revenues	\$ 75,000	\$ 76,200	\$ 77,000

Tobacco Prevention (Org 1153)

DPH - Tobacco Prevention Fund BUDGET 1153 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 155,000	\$ 152,000	\$ (3,000)	-2%
Total Appropriations	\$ -	\$ 155,000	\$ 152,000	\$ (3,000)	-2%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 2,030	\$ 2,000	\$ (30)	-1%
Intergovernment Revenues - St	-	152,970	150,000	(2,970)	-2%
Total Revenues	\$ -	\$ 155,000	\$ 152,000	\$ (3,000)	-2%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ -	\$ -	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – TOBACCO PREVENTION FUND - 1153**OVERVIEW**

The Tobacco Prevention Special Revenue Fund is administered by the Department of Public Health for the purpose of outreach and educational activities related to tobacco control. The funding authority to establish this Special Revenue Fund is 1988 Proposition 99: California Tobacco Health Protection Act, pursuant to Health and Safety Code, Section 104380.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$152,000 represents a 2% (\$3,000) decrease from the FY 2015-16 Adopted Budget. The Fund provides for outreach and educational activities related to reducing tobacco use and exposure to second and third hand smoke in the County.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$152,000 and represents a 2% (\$3,000) decrease from the FY 2015-16 Adopted Budget. Funds are used to fund Tobacco Prevention Program community education provided by departmental staff to coordinate information, referral, outreach, and education activities related to tobacco control in the County.

SUMMARY OF REVENUES

The Fund receives a State Allocation Award that provides for advanced payments on a quarterly basis.

- Estimated Fund Balance on July 1, 2016 is \$119,549.
- Estimated ending Fund Balance on June 30, 2017 is \$119,549.

Revenues of \$152,000 are recommended at a 2% (\$3,000) decrease from the FY 2015-16 Adopted Budget and consist of projected FY 2016-17 allocation receipts.

- Revenue from Use of Money and Property recommended at \$2,000. This projection is based on earning 1% interest on the Fund Balance.
- Intergovernment Revenues–State is recommended at \$150,000 a 2% (\$2,970) decrease from FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	2,030	1,740	2,000
Total	\$ 2,030	\$ 1,740	\$ 2,000
Acct # - Intergovernment Revenues – State			
3504 – State Tobacco	152,970	150,000	150,000
Total	\$ 152,970	\$ 150,000	\$ 150,000
Total Revenues	\$ 155,000	\$ 151,740	\$ 152,000

Environmental Health Soft Serve (Org 1154)

DPH - Environmental Health Soft Serve Fund BUDGET 1154 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 48,300	\$ 87,588	\$ 39,288	81%
Total Appropriations	\$ -	\$ 48,300	\$ 87,588	\$ 39,288	81%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 520	\$ 100	\$ (420)	-81%
Charges For Services	-	52,000	87,588	35,588	68%
Total Revenues	\$ -	\$ 52,520	\$ 87,688	\$ 35,168	67%
Revenues (Over)/Under Expenditures	\$ -	\$ (4,220)	\$ (100)	\$ 4,120	-98%
Increase Available Fund Balance	-	4,220	100	(4,120)	-98%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – ENVIRONMENTAL HEALTH SOFT SERVE FUND - 1154**OVERVIEW**

The Environmental Health Soft Serve Special Revenue Fund is administered by the Department of Public Health for the purpose of permitting and inspection of approximately 220 semi-frozen soft serve milk product facilities in the County. The funding authority to establish this Special Revenue Fund is California Food and Agricultural Code, Sections 35221 and 59944, which provide for the collection of fees for this program.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$87,588 represents an 81% (\$39,288) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$87,588 and represents an 81% (\$39,288) increase over the FY 2015-16 Adopted Budget. Funds are used to reimburse quarterly administrative and personnel costs relating to the permitting and inspecting of Soft Serve Facilities in the County with 15% remitted to the State.

SUMMARY OF REVENUES

The Fund receives 85% of the revenue collected through license fees for semi-frozen, soft serve milk products pursuant to California Food and Agricultural Code, Sections 35221 and 59944, with the 15% balance being remitted to the State.

- Estimated Fund Balance on July 1, 2016 is \$36,940.
- An increase of available Fund Balance totaling \$100 is included in the FY 2016-17 Recommended Budget.
- Estimated ending Fund Balance on June 30, 2017 is \$37,040.

Revenues are recommended at \$87,688 and include:

- Revenue from Use of Money and Property recommended at \$100 represents an 81% (\$420) decrease from the current year Adopted Budget based on earning a 1% interest on the projected fines collected during FY 2016-17.
- Charges for Services are projected at \$87,588 represent a 68% (\$35,588) increase over the current year Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	520	98	100
Total	\$ 520	\$ 98	\$ 100
Acct # - Charges for Services			
5012 – Soft Serve Ice Cream	52,000	33,962	87,588
Total	\$ 52,000	\$ 33,962	\$ 87,588
Total Revenues	\$ 52,520	\$ 34,060	\$ 87,688

Dairy Surcharge (Org 1155)

DPH - Dairy Surcharge Fund BUDGET 1155 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 196,540	\$ 148,827	\$ (47,713)	-24%
Total Appropriations	\$ -	\$ 196,540	\$ 148,827	\$ (47,713)	-24%
<u>Revenues</u>					
Charges For Services	\$ -	\$ 175,000	\$ 148,827	\$ (26,173)	-15%
Total Revenues	\$ -	\$ 175,000	\$ 148,827	\$ (26,173)	-15%
Revenues (Over)/Under Expenditures	\$ -	\$ 21,540	\$ -	\$ (21,540)	-100%
(Decrease-Use of) Assigned Fund					
Balance	-	(21,540)	-	21,540	-100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – DAIRY SURCHARGE FUND - 1155

OVERVIEW

The Dairy Surcharge Special Revenue Fund is administered by the Department of Public Health for the purpose of conducting routine inspections on dairy farms, and collecting milk & water samples for laboratory analyses. The funding authority to establish this Special Revenue Fund is the California Food and Agricultural Code, Sections 33251 through 33265, which provide for the collection of fees for this program.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$148,827 represents a 24% (\$47,713) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$148,827 and represents a 24% (\$47,713) decrease from the FY 2015-16 Adopted Budget. Funds are used to reimburse quarterly administrative and personnel costs relating to the inspection and routine testing of milk produced on County dairy farms, with 15% remitted to the State.

SUMMARY OF REVENUES

The Fund receives revenue collected through fees for the inspection and routine testing of milk.

- Estimated Fund Balance on July 1, 2016 is \$43,882.
- Estimated ending Fund Balance on June 30, 2017 is \$43,882.

Revenues are recommended at \$148,827 represent a 15% (\$26,173) decrease from the FY 2015-16 Adopted Budget based on previous fiscal year collections.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Charges for Services			
5011 – Milk Inspection Fees	175,000	144,492	148,827
Total	\$ 175,000	\$ 144,492	\$ 148,827
Total Revenues	\$ 175,000	\$ 144,492	\$ 148,827

Integrated Waste Management (Org 1156)

DPH - Integrated Waste Management Fund BUDGET 1156 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 29,000	\$ 2,975	\$ (26,025)	-90%
Total Appropriations	\$ -	\$ 29,000	\$ 2,975	\$ (26,025)	-90%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 265	\$ 187	\$ (78)	-29%
Intergovernment Revenues - St	-	26,500	2,975	(23,525)	-89%
Total Revenues	\$ -	\$ 26,765	\$ 3,162	\$ (23,603)	-88%
Revenues (Over)/Under Expenditures	\$ -	\$ 2,235	\$ (187)	\$ (2,422)	-108%
(Decrease-Use of) Assigned Fund Balance	-	(2,235)	-	2,235	-100%
Increase Available Fund Balance	-	-	187	187	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – INTEGRATED WASTE MANAGEMENT - 1156**OVERVIEW**

The Integrated Waste Management Special Revenue Fund is administered by the Department of Public Health for inspection and permits of solid waste facilities through the California Department of Resources Recycling and Recovery (CalRecycle). The funding authority to establish this Special Revenue Fund is the Board of Supervisors, March, 10, 1992, Resolution 92-179, pursuant to California Code of Regulations (CCR), Title 14, Division 7, Chapter 5, Article 2.4, which provides for the funding of the Local Enforcement Agency (LEA) grant. As part of the Board Resolution, the Department was designated as LEA for the County.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$2,975 represents a 90% (\$26,025) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$2,975 and represents a 90% (\$26,025) decrease from the FY 2015-16 Adopted Budget. Funds are used for inspection and oversight to ensure the safe handling and disposal of solid waste throughout the County provided by the Waste Management Program staff.

SUMMARY OF REVENUES

The Fund receives revenue through an LEA grant with CalRecycle, 90% of the grant award is advanced and required to be placed in an interest-bearing account.

- Estimated Fund Balance on July 1, 2016 is \$26,765.
- An increase to Fund Balance of \$187 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$26,952.

Revenues are recommended at \$3,162 and include:

- Revenue from Use of Money and Property is recommended at \$187 and represents a 29% (\$78) decrease from the FY 2015-16 Adopted Budget. This projection is based on earning 1% interest on Fund Balance.
- Intergovernment Revenue-State is recommended at \$2,975 and represents an 89% (\$23,525) decrease from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	265	184	187
Total	\$ 265	\$ 184	\$ 187
Acct # - Intergovernment Revenues – State			
3530 - State Other - Health	26,500	2,889	2,975
Total	\$ 26,500	\$ 2,889	\$ 2,975
Total Revenues	\$ 26,765	\$ 3,073	\$ 3,162

Environmental Health Surcharges (Org 1157)

DPH - Environmental Health Surcharge Fund BUDGET 1157 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 145,000	\$ 178,642	\$ 33,642	23%
Total Appropriations	\$ -	\$ 145,000	\$ 178,642	\$ 33,642	23%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 500	\$ 500	100%
Charges For Services	-	145,000	178,642	33,642	23%
Total Revenues	\$ -	\$ 145,000	\$ 179,142	\$ 34,142	24%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ (500)	\$ (500)	100%
Increase Available Fund Balance	-	-	500	500	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH – ENVIRONMENTAL HEALTH SURCHARGES FUND - 1157**OVERVIEW**

The Environmental Health Surcharge Special Revenue Fund provides funding for inspection and oversight of compliance to Environmental Health Laws and regulations. The funding authority to establish this Special Revenue Fund is the California Code of Regulations, Title 27, Environmental Protection, pursuant to Section 15250 under the Certified Unified Program Agency (CUPA), which sets the State Surcharge for fees charged.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$178,642 represents a 23% (\$33,642) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$178,642 and represents a 23% (\$33,642) increase over the FY 2015-16 Adopted Budget. Funds are used for the costs of inspection and enforcement activities, and administration of permits for facilities that handle hazardous material, generate or treat hazardous waste, and operate underground and aboveground storage tanks, provided by the Department of Public Health Hazardous Materials Program staff.

SUMMARY OF REVENUES

The Fund receives revenue through the collection of surcharges as set by the State of California CalEPA.

- Estimated Fund Balance on July 1, 2016 is \$14,243.
- An increase of available Fund Balance totaling \$500 is included in the FY 2015-16 Recommended Budget.
- Estimated ending Fund Balance on June 30, 2017 is \$14,743. The Fund revenues are primarily from Charges for Services and actual collections can fluctuate year-over-year. To ensure the program has funding available the Department reviews revenues and expenditures annually, utilizing or increasing Fund Balance as appropriate.

Revenues recommended at \$179,142 and represent a 24% (\$34,142) increase over the FY 2015-16 Adopted Budget based on surcharge collection and earning 1% interest on the projected fines collected during FY 2016-17 and annual fees collected.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	473	500
Total	\$ 0	\$ 473	\$ 500
Acct # - Charges for Services			
5010 – Environmental Health Fees	145,000	173,439	178,642
Total	\$ 145,000	\$ 173,439	\$ 178,642
Total Revenues	\$ 145,000	\$ 173,912	\$ 179,142

Solid Waste Enforcement Tipping Fee (Org 1158)

DPH - Solid Waste Enforcement Tipping Fee Fund BUDGET 1158 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 390,213	\$ 240,333	\$ (149,880)	-38%
Total Appropriations	\$ -	\$ 390,213	\$ 240,333	\$ (149,880)	-38%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 4,230	\$ 1,546	\$ (2,684)	-63%
Charges For Services	-	423,000	240,333	(182,667)	-43%
Total Revenues	\$ -	\$ 427,230	\$ 241,879	\$ (185,351)	-43%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ (37,017)	\$ (1,546)	\$ 35,471	-96%
Increase Available Fund Balance	-	37,017	1,546	(35,471)	-96%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH - SOLID WASTE ENFORCEMENT TIPPING FEE FUND - 1158

OVERVIEW

The Solid Waste Enforcement Tipping Fee Special Revenue Fund is administered by the Department of Public Health for the purpose of inspections at landfills through the California Department of Resources Recycling and Recovery (CalRecycle). The funding authority to establish this Special Revenue Fund is Board of Supervisors, January 5, 1993, Ordinance 93-002, pursuant to California Code of Regulations, Title 14, Division 7, Chapter 5, Article 2.4, which provides for the funding of the Local Enforcement Agency (LEA) grant. The Ordinance established the County Solid Waste Management Fee. Board of Supervisors, March, 10, 1992, Resolution 92-179, designated the Department of Public Health as LEA for the County.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$240,333 represents a 38% (\$149,880) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$240,333 and represents a 38% (\$149,880) decrease from the FY 2015-16 Adopted Budget. Funds are used for the cost of inspection and oversight of landfill disposal sites, permitting and inspection of refuse collection vehicles and liquid waste pumping vehicles, and response to non-hazardous waste disposal and illegal dumping complaints, provided by the Waste Management Program staff.

SUMMARY OF REVENUES

The Fund receives revenue through the collection of fees by Public Works and Planning at the landfill disposal site. Ordinance 93-002 established the County Solid Waste Management Fee at \$0.63 per ton.

- Estimated Fund Balance on July 1, 2016 is \$700,806.
- An increase to Fund Balance of \$1,546 is included in the FY 2016-17 Recommended Budget.
- Estimated ending Fund Balance on June 30, 2017 is \$702,352. Actual program expenditures are transferred from the Fund quarterly. In prior years, the actual program expenses have been less than the fees collected.

Revenues are recommended at \$241,879 and include:

- Revenue from Use of Money and Property recommended at \$1,546 represents a 63% (\$2,684) decrease from the FY 2015-16 Adopted Budget based on 1% of interest earned on Fund Balance.
- Charges for Services recommended at \$240,333 represent a 43% (\$182,667) decrease from the FY 2015-16 Adopted Budget based on previous Fiscal Year fee collections.

Solid Waste Enforcement Tipping Fee (Org 1158)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	4,230	1,531	1,546
Total	\$ 4,230	\$ 1,531	\$ 1,546
Acct # - Charges for Services			
5039 – Other Agencies Services	423,000	240,333	240,333
Total	\$ 423,000	\$ 240,333	\$ 240,333
Total Revenues	\$ 427,230	\$ 241,864	\$ 241,879

Local Public Health Preparedness (Org 1159)

DPH - Local Public Health Preparedness Fund BUDGET 1159 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,168,465	\$ 1,208,319	\$ 39,854	3%
Total Appropriations	\$ -	\$ 1,168,465	\$ 1,208,319	\$ 39,854	3%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 9,532	\$ 9,983	\$ 451	5%
Intergovernment Rev-Federal	-	1,120,709	1,208,319	87,610	8%
Total Revenues	\$ -	\$ 1,130,241	\$ 1,218,302	\$ 88,061	8%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 38,224	\$ (9,983)	\$ (48,207)	-126%
(Decrease-Use of) Assigned Fund Balance		(38,224)		38,224	-100%
Increase Available Fund Balance	-	-	9,983	9,983	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH - LOCAL PUBLIC HEALTH PREPAREDNESS FUND - 1159**OVERVIEW**

The Local Public Health Preparedness Fund is administered by the Department of Public Health for the purpose of emergency preparedness and grant administration. The grant funding is provided by the Centers for Disease Control and Prevention through the California Department of Public Health. The funding authority to establish this Special Revenue Fund is Health and Safety Code, Sections 101317 through 101319.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,208,319 represents a 3% (\$39,854) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$1,208,319 and represents a 3% (\$39,854) increase over the FY 2015-16 Adopted Budget, for the Public Health Emergency Preparedness (PHEP), Labs and City Readiness Initiative to fund services and supplies, and equipment costs of community preparedness activities and for administration of the PHEP grant.

SUMMARY OF REVENUES

The Fund receives revenue through a grant from the Centers for Disease Control and Prevention through the California Department of Public Health.

- Estimated Fund Balance on July 1, 2016 is \$367,497.
- An increase of available Fund Balance totaling \$9,983 is included in the FY 2016-17 Recommended Budget.
- Estimated ending Fund Balance on June 30, 2017 is \$377,480.

Revenues are recommended at \$1,218,302 and include:

- Revenue from Use of Money and Property recommended at \$9,983 and represents a 5% (\$451) increase over the current year due to an estimated 1% interest earned on the fund balance and PHEP grant receipts for FY 2016-17.
- Intergovernment Revenue – Federal recommended at \$1,208,319 and represents an 8% (87,610) increase over the current year in anticipated grant funding for FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	9,532	9,601	9,983
Total	\$ 9,532	\$ 9,601	\$ 9,983
Acct # - Intergovernment Revenues – Federal			
-	1,120,709	1,189,500	1,208,319
Total	\$ 1,120,709	\$ 1,189,500	\$ 1,208,319
Total Revenues	\$ 1,130,241	\$ 1,199,101	\$ 1,218,302

Hospital Preparedness Program (Org 1160)

DPH - Hospital Preparedness Program Fund BUDGET 1160 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 348,166	\$ 410,032	\$ 61,866	18%
Total Appropriations	\$ -	\$ 348,166	\$ 410,032	\$ 61,866	18%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 4,827	\$ 4,355	\$ (472)	-10%
Intergovernment Rev-Federal	-	300,000	365,000	65,000	22%
Total Revenues	\$ -	\$ 304,827	\$ 369,355	\$ 64,528	21%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 43,339	\$ 40,677	\$ (2,662)	-6%
(Decrease-Use of) Assigned Fund Balance	-	(43,339)	(40,677)	2,662	-6%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH - HOSPITAL PREPAREDNESS PROGRAM FUND - 1160

OVERVIEW

The Hospital Preparedness Program Fund is administered by the Department of Public Health for the purpose of assisting participating hospitals in the preparation, response and recovery from incidents that have a public health and medical impact in the short and long-term. The grant funding is provided by the Centers for Disease Control and Prevention through the California Department of Public Health. The funding authority to establish this Special Revenue Fund is Health and Safety Code, Sections 101317 through 101319.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$410,032 represents an 18% (\$61,866) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$410,032 and represents an 18% (\$61,866) increase over the FY 2015-16 Adopted Budget to fund services and supplies, and equipment for hospital preparedness activities provided by the Hospital Preparedness Program staff.

SUMMARY OF REVENUES

The Fund receives revenue through a grant from the Centers for Disease Control and Prevention through the California Department of Public Health.

- Estimated Fund Balance on July 1, 2016 is \$61,501.
- Fund Balance (\$40,677) is being used to fund services provided by program staff.
- Estimated ending Fund Balance on June 30, 2017 is \$20,824. Fund Balance reflects timing of receipt of funds and reconciliation to the program for expenditures. Reconciliation for program expenditures is completed after the close of the fiscal year.

Revenues are recommended at \$369,355 and include:

- Revenue from Use of Money and Property recommended at \$4,355 and represents a 10% (\$472) decrease from the current year Adopted Budget.
- Intergovernment Revenue – Federal is recommended at \$365,000 and represents a 22% (\$65,000) increase over the FY 2015-16 Adopted Budget for anticipated grant funding for FY 2016-17.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	4,827	4,398	4,355
Total	\$ 4,827	\$ 4,398	\$ 4,355
Acct # - Intergovernment Revenues – Federal			
-	300,000	362,000	365,000
Total	\$ 300,000	\$ 362,000	\$ 365,000
Total Revenues	\$ 304,827	\$ 366,398	\$ 369,355

Certified Unified Program Agency Fines (Org 1162)

DPH - Certified Unified Program Agency Fines Fund BUDGET 1162 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 100,000	\$ 103,000	\$ 3,000	3%
Total Appropriations	\$ -	\$ 100,000	\$ 103,000	\$ 3,000	3%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 5,892	\$ 6,075	\$ 183	3%
Miscellaneous Revenues	-	589,255	-	(589,255)	-100%
Total Revenues	\$ -	\$ 595,147	\$ 6,075	\$ (589,072)	-99%
Revenues (Over)/Under Expenditures	\$ -	\$ (495,147)	\$ 96,925	\$ 592,072	-120%
(Decrease-Use of) Assigned Fund Balance	-	495,147	(96,925)	(592,072)	-120%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH - CERTIFIED UNIFIED PROGRAM AGENCY FINES FUND - 1162

OVERVIEW

The Certified Unified Program Agency (CUPA) Fines Fund is administered by the Department of Public Health for the purpose of enforcement and compliance outreach activities related to hazardous materials. The funding authority to establish this Special Revenue Fund is Health and Safety Code, Section 25192, which provides for the distribution of fines collected from enforcement activities and court settlements based on their share allocation for the areas of inspection under CUPA.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$103,000 represents a 3% (\$3,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$103,000 and represents a 3% (\$3,000) increase over the FY 2015-16 Adopted Budget. Funds are used for enforcement and compliance outreach activities related to the inspection and oversight of hazardous materials provided by the Hazardous Materials Program staff.

SUMMARY OF REVENUES

The Fund receives revenue through the collection of fines levied by the County on businesses and individuals for hazardous materials oversight from specified State mandated programs.

- Estimated Fund Balance on July 1, 2016 is \$876,790.
- Fund Balance (\$96,925) is being used to pay for outreach services.
- Estimated ending Fund Balance on June 30, 2017 is \$779,865. Prior reconciliations have found actual expenditures have been less than the collections of fines resulting in a Fund Balance.

Revenues are recommended at \$6,075 and represent a significant reduction (99%) in FY 2016-17 program revenues.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	5,892	6,014	6,075
Total	\$ 5,892	\$ 6,014	\$ 6,075
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	589,255	0	0
Total	\$ 589,255	\$ 0	\$ 0
Total Revenues	\$ 595,147	\$ 6,014	\$ 6,075

Child Restraint (Org 1163)

DPH - Child Restraint Fund BUDGET 1163 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 119,169	\$ 66,066	\$ (53,103)	-45%
Total Appropriations	\$ -	\$ 119,169	\$ 66,066	\$ (53,103)	-45%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 40,000	\$ 33,087	\$ (6,913)	-17%
Rev From Use of Money & Prop	-	400	1,224	824	206%
Total Revenues	\$ -	\$ 40,400	\$ 34,311	\$ (6,089)	-15%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 78,769	\$ 31,755	\$ (47,014)	-60%
(Decrease-Use of) Assigned Fund Balance	-	(78,769)	(31,755)	47,014	-60%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DPH - CHILD RESTRAINT FUND - 1163**OVERVIEW**

The Child Restraint Fund is administered by the Department of Public Health for the purpose of a community education and assistance program for the proper use of child passenger restraints. The funding authority to establish this Special Revenue Fund is California Vehicle Code, Sections 27360 through 27366, which provide for the collection of fines to fund the program.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to last fiscal year, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$66,066 represents a 45% (\$53,103) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5620, Department of Public Health is recommended at \$66,066 and reflects a 45% (\$53,103) decrease from the FY 2015-16 Adopted Budget. Funds are used for community education provided by the Child Ride Safe program staff, outreach and education materials, child-passenger safety education classes provided by a contracted National Child Passenger Safety Training program approved Certified Lead Instructor, and distribution of low cost child passenger restraints.

SUMMARY OF REVENUES

The Fund receives revenue through the collection of fines. Of the fines collected in the County, 60% are allocated to the local county health department for community education purposes.

- Estimated Fund Balance on July 1, 2016 is \$104,697.
- Fund Balance (\$31,755) is being used to provide safety education classes.
- Estimated Ending Fund Balance on June 30, 2017 is \$72,942.

Revenues are recommended at \$34,311 a 15% (\$6,089) decrease from the FY 2015-16 Adopted Budget primarily due to an expected decrease in Fines, Forfeitures, and Penalties.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3295 – Vehicle Code Fines	40,000	0	0
3310 – Forfeitures and Penalties	0	32,124	33,087
Total	\$ 40,000	\$ 32,124	\$ 33,087
Acct # - Revenue from the Use of Money			
3380 - Interest	400	1,212	1,224
Total	\$ 400	\$ 1,212	\$ 1,224
Total Revenues	\$ 40,400	\$ 33,336	\$ 34,311

Emergency Medical Services (Org 5244)

DPH - Emergency Medical Services Fund BUDGET 5244 Special Revenue Fund

	Actual ** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,493,368	\$ 1,634,197	\$ 1,154,572	\$ (479,625)	-29%
Other Financing Uses	-	321,456	249,365	(72,091)	-22%
Total Appropriations	\$ 1,493,368	\$ 1,955,653	\$ 1,403,937	\$ (551,716)	-28%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 956,269	\$ 1,258,428	\$ 958,450	\$ (299,978)	-24%
Rev From Use of Money & Prop	26,347	51,097	27,182	(23,915)	-47%
Total Revenues	\$ 982,616	\$ 1,309,525	\$ 985,632	\$ (323,893)	-25%
Revenues (Over)/Under Expenditures	\$ 510,753	\$ 646,128	\$ 418,305	\$ (227,823)	-35%
(Decrease-Use of) Available Fund Balance	(510,753)	(646,128)	(418,305)	227,823	-35%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

DPH – EMERGENCY MEDICAL SERVICES FUND - 5244

OVERVIEW

The Emergency Medical Services Fund is administered by the Department of Public Health for the purpose of addressing uncompensated care costs of hospitals and physicians using court imposed penalty assessments. The funding authority to establish this Fund is the Board of Supervisors, February 28, 1989, Resolution 89-087, pursuant to the California Health and Safety Code, Section 1797.98a. [Senate Bill 12 (Chapter 1240, Statutes of 1987) and Senate Bill 612 (Chapter 945, Statutes of 1988)]

SUMMARY OF CAO RECOMMENDATIONS

The Fund recommended at \$1,403,937 represents a 28% (\$551,716) decrease from the FY 2015-16 Adopted Budget. There is no Net County Cost (NCC) or staffing included in this budget.

Services and Supplies

- Services and Supplies, recommended at \$1,154,572, represent a 29% (\$479,625) decrease from the FY 2015-16 Adopted Budget due to a decrease in estimated uncompensated care costs of hospitals and physicians based on current year trends.

Recommended funding includes:

- Account 7295, Professional and Specialized Services represent a 29% (\$479,625) decrease from the FY 2015-16 Adopted Budget primarily due to a decrease in estimated reimbursements for emergency care physician and hospital claims performed in a general acute care hospital for persons who cannot afford to pay, and for whom payment will be made through any private coverage or by any program funded in whole or in part with Federal funds.

Other Financing Uses

- Funding recommended at \$249,365 represents a 22% (\$72,091) decrease from the FY 2015-16 Adopted Budget. The Fund includes court imposed penalty assessments.

Recommended funding includes:

- Org 0410, Auditor-Controller/Treasurer-Tax Collector is recommended at \$9,380 and represents no change from the FY 2015-16 Adopted Budget to reimburse the Auditor-Controller/Treasurer-Tax Collector for quarterly compilation and review of the Fund.
- Org 5620, Department of Public Health is recommended at \$89,183 and represents a 25% (\$30,354) decrease from the FY 2015-16 Adopted Budget to reimburse the Department for the processing of physician and hospital reimbursements, and allocation of administrative and discretionary funds. Administrative costs are limited to 10% of funds received.
- Org 5620, Department of Public Health is recommended at \$150,802 and represents a 22% (\$41,737) decrease from the FY 2015-16 Adopted Budget due to declining projected EMS designated penalty assessments allocated for EMS discretionary use.

SUMMARY OF REVENUES

The Fund receives revenue from court imposed penalty assessments.

- Estimated Fund Balance on July 1, 2016 is \$1,097,642.
- Fund Balance (\$418,305) is being used in the FY 2016-17 Recommended Budget to reimburse prior year outstanding physician and physician group claims.

Emergency Medical Services (Org 5244)

- Estimated ending Fund Balance on June 30, 2017 is \$679,337.

Revenues are recommended at \$985,632 and represent a 25% (\$323,893) decrease from the FY 2015-16 Adopted Budget.

- Fines, Forfeitures, and Penalties at \$958,450 represent a 24% (\$299,978) decrease from the FY 2015-16 Adopted Budget due to declining projected EMS designated penalty assessments that, by law, are divided into the following sub-accounts: Physicians, Hospitals, and Discretionary Use.
- Revenue from Use of Money and Property at \$27,182 represents a 47% (\$23,915) decrease from the FY 2015-16 Adopted Budget and includes estimated interest earnings on balances in each of the following sub-accounts: Physicians, Hospitals, Discretionary Use, and Administration.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3313 – SB 612 Penalty Assessments	1,258,428	1,023,471	958,450
Total	\$ 1,258,428	\$ 1,023,471	\$ 958,450
Acct # - Revenue from the Use of Money			
3380 - Interest	51,097	26,803	27,182
Total	\$ 51,097	\$ 26,803	\$ 27,182
Total Revenues	\$ 1,309,525	\$ 1,050,274	\$ 985,632

Health & Welfare Special Revenue (Org 5243)

Health and Welfare Fund BUDGET 5243 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 230,844,320	\$ 220,015,323	\$ 232,562,289	\$ 12,546,966	6%
Total Appropriations	\$ 230,844,320	\$ 220,015,323	\$ 232,562,289	\$ 12,546,966	6%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 16,391	\$ -		\$ -	0%
Intergovernment Revenues - St	177,016,223	157,772,004	212,011,358	\$ 54,239,354	34%
Other Financing Sources	66,288,505	60,288,792	11,359,752	\$ (48,929,040)	-81%
Total Revenues	\$ 243,321,119	\$ 218,060,796	\$ 223,371,110	\$ 5,310,314	2%
<u>Revenues (Over)/Under Expenditures</u>	\$ (12,476,799)	\$ 1,954,527	\$ 9,191,179	\$ 7,236,652	370%
Decrease-Use of Assigned Fund Balance	-	(1,954,527)	(9,191,179)	(7,236,652)	370%
Increase Available Fund Balance					0%
<u>Budgetary Balance</u>	\$ (12,476,799)	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	

Position Summary

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

HEALTH & WELFARE SPECIAL REVENUE FUND - 5243

FUNCTION

Assembly Bill (AB) 1288 of 1991 requires counties to establish a local Health and Welfare Trust Fund (H&WTF) for proceeds of sales tax and vehicle license fees (VLF) designated for State/Local Program Realignment. The statute requires counties to deposit a continuing match of local funds for health and mental health services in order to continue receiving sales tax & VLF revenue. AB 118 added the CalWORKs Assistance Maintenance-of-Effort (MOE) accounts to the H&WTF for the purpose of receiving realignment funds "in lieu of" State reimbursements for public assistance payments budgeted in the CalWORKs Org 6310. On January 1, 2014, AB 85 added the Family Support account to the H&WTF for the purposes of receiving sales tax and VLF revenues that were redirected by the State from Health Realignment account statewide. The amount of revenues received is determined by the State and funds received in the Family Support Account are "in lieu of" State reimbursements for CalWORKs public assistance payments. The purpose of funds received in the CalWORKs Assistance MOE and Family Support Accounts is for the State to realize State General Fund savings by equally reducing State reimbursements for CalWORKs public assistance payments.

Monies in the H&WTF may only be expended for the purpose of providing realigned mental health, public health, indigent health care, social services, and CalWORKs assistance payments. Realignment funds deposited in the Social Services account can only be used to fund the County share-of-cost for social services programs realigned in 1991. Health Realignment funds are designated solely for providing health programs and can only be expended on those services or programs that were included as part of the realignment enabling legislation (WIC Section 17609). Mental Health Realignment funds can only be used for mental health services for severely and persistently mentally ill adults and children with severe emotional disturbances, State hospital services for civil commitments, long-term nursing facility care, and the State portion of Short/Doyle Medical program. CalWORKs MOE and Family Support funds can only be used to fund a portion of CalWORKs assistance payments in lieu of State reimbursements.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$232,562,289 reflect a 6% (\$12,546,966) increase over the FY 2015-16 Adopted Budget. Recommended Budget revenues of \$223,371,110 reflect a 2% (\$5,310,314) increase over the FY 2015-16 Adopted Budget. Use of available Fund Balance (\$9,191,179) is utilized to balance the FY 2016-17 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

On June 24, 2015, Senate Bill (SB) 79 passed making changes to the 1991 realignment statutes. Among the changes that impacted Fresno County was the removal of the additional conditions of depositing County general purpose revenues for every Vehicle License Fee (VLF) dollar deposited in the County General Fund (Discretionary Fund). Beginning with FY 2015-16, VLF funds received are to be directly deposited to the Health and Welfare Special Revenue Fund 0135 Org 5243. SB 79 also changed the County's requirement to file reports to the State Controller's Office annually instead of quarterly. The County's MOE for Mental Health and Public Health remain unchanged.

SUMMARY OF REVENUES

Revenues are recommended at \$223,371,110 and represent a 2% (\$5,310,314) increase over the FY 2015-16 Adopted Budget. Significant changes by specific revenue sources are noted below.

Health & Welfare Special Revenue (Org 5243)

- Sales Tax Revenues recommended at \$161,491,999 represent a 2% (\$3,719,995) increase over the FY 2015-16 Adopted Budget based on increases in Mental Health growth revenues and Social Services caseload growth revenues.
- VLF Revenues recommended at \$50,519,359 represent a 100% (\$50,519,359) increase over the FY 2015-16 Adopted Budget based on changes implemented by SB 79 that now require VLF revenues to be deposited directly in this Fund.
- Operating Transfer In Revenues recommended at \$11,359,752 represent a 81% (\$48,929,040) decrease from the FY 2015-16 Adopted Budget based on changes in statute implemented by SB 79 which no longer requires a General Fund deposit for every VLF dollar received. The funding included in this item represents the MOE requirement that remains for Public Health & Mental Health.
- The Recommended Budget includes use of Fund Balance in the amount of \$9,191,179. The total Fund Balance at FY 2015-16 year-end is expected to be \$35,267,464. The year-end Fund Balance is comprised of carryover balances from FY 2014-15 and estimated FY 2015-16 year-end balance for Mental Health (\$17,297,393), Public Health (\$11,201,424) and Social Services (\$6,768,647); which were determined not to be needed to cover FY 2015-16 obligations. Use of estimated Fund Balance is noted below by each individual Department.
 - Estimated Fund Balance on July 1, 2016 is \$35,267,464.
 - Fund Balance of \$9,191,179 is being used by the following Departments:
 - Mental Health is using \$114,196 of their estimated Fund Balance to cover ongoing operational costs. The remaining estimated Fund Balance of \$17,183,197 is not expected to be used in FY 2016-17.
 - Public Health is using \$3,724,089 of their estimated Fund Balance to cover estimated obligations in Org 5620 during FY 2016-17, which may include providing the match funds for grants awarded to the Department and funds for one-time costs associated with the ongoing delivery of services. The remaining estimated Fund Balance of \$7,477,335 is being held for AB 85 reconciliation of Health Redirection State estimates, which are expected in FY 2017-18 and FY 2018-19.
 - Social Services is using \$5,352,894 of their estimated Fund Balance to cover FY 2016-17 obligations and will offset the County share increase in Foster Care associated with State Foster Care case, Child Welfare Services, and the State phase out of the CalFresh County share waiver. The Department of Social Services is now required to pay 75% of the County's CalFresh share. The remaining estimated Fund Balance of \$1,415,753 is not expected to be used in FY 2016-17; the funds are being held to cover expected increased cost in FY 2017-18 due to the State phase out of the CalFresh County share waiver.
 - Estimated ending Fund Balance on June 30, 2017 is \$26,076,285.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
3508 – Healthcare Sales Tax Revenue	157,772,004	177,366,697	161,491,999
3509 – Healthcare Veh Lic Fee Revenue	0	0	50,519,359
Total	\$ 157,772,004	\$ 177,366,697	\$ 212,011,358
Acct # - Other Financing Sources			
5950 – Op Trans in From General Fund	60,288,792	53,563,918	11,359,752
Total	\$ 60,288,792	\$ 53,563,918	\$ 11,359,752
Total Revenues	\$ 218,060,796	\$ 230,930,615	\$ 223,371,110

PENDING FACTORS

The FY 2016-17 Recommended Budget represents \$15,353,335 in State Health Realignment redirection, pursuant to Assembly Bill 85. This amount is currently an estimate and once the State settles the final amount, the Departments will return to your Board with the appropriate adjustments, if applicable. Additionally, the Recommended Budget represents estimated FY 2015-16 year-end Fund Balance of \$35,267,464 based on each departments' current year estimated need; if the year-end Fund Balance changes and has an impact on the Recommended Budget amounts, the departments will return to your Board with the appropriate adjustments.

Road Fund (Org 4510)

PW&P - Road Fund BUDGET 4510 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 19,056,592	\$ 21,151,976	\$ 20,950,693	\$ (201,283)	-1%
Services and Supplies	31,414,400	36,398,830	42,032,249	5,633,419	15%
Other Charges	100,078	305,000	-	(305,000)	-100%
Other Financing Uses	-	293,000	-	(293,000)	-100%
Capital Assets	193,031	90,000	1,315,000	1,225,000	1361%
Total Appropriations	\$ 50,764,101	\$ 58,238,806	\$ 64,297,942	\$ 6,059,136	10%
<u>Revenues</u>					
Taxes	\$ 7,239,325	\$ 9,418,920	\$ 9,329,000	\$ (89,920)	-1%
Licenses, Permits & Franchises	486,307	545,000	595,000	50,000	9%
Rev From Use of Money & Prop	423,112	539,589	417,984	(121,605)	-23%
Intergovernment Revenues - St	26,198,687	19,867,026	18,267,026	(1,600,000)	-8%
Intergovernment Rev-Federal	7,044,260	10,963,000	7,427,128	(3,535,872)	-32%
Intergovernment Revenue-Other	37,305	-	-	-	0%
Charges For Services	4,050,621	5,771,000	9,169,000	3,398,000	59%
Miscellaneous Revenues	118,345	16,050	-	(16,050)	-100%
Other Financing Sources	-	267,768	296,500	28,732	11%
Total Revenues	\$ 45,597,962	\$ 47,388,353	\$ 45,501,638	\$ (1,886,715)	-4%
Revenues (Over)/Under Expenditures	\$ 5,166,139	\$ 10,850,453	\$ 18,796,304	\$ 7,945,851	73%
(Decrease-Use of) in Net Position	(5,166,139)	(10,850,453)	(18,796,304)	(7,945,851)	73%
<u>Budgetary Balance</u>	\$ (0)	\$ -	\$ -	\$ -	
	Budgeted 2014-15	Current 2015-16	Recommended 2016-17	Increase/ (Decrease)	
Position Summary	196	203	206	3	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P – ROAD FUND – 4510

FUNCTION

The Design, Construction, and Maintenance Divisions of the Department of Public Works and Planning – Roads are responsible for the implementation of specified road and bridge improvement projects, and the maintenance and operation of the County roads. The 3,506.55 miles of county roads represent the largest County road system in the State of California. The primary function of these Divisions is to provide for administration, maintenance, operations, rehabilitation, and reconstruction of roads, bridges, and attendant facilities as authorized by the California Streets and Highways Code and to provide for traffic safety. The three noted Divisions within the Department also provide engineering and construction services for Special Districts, County Service Areas, and other County departments.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$64,297,942 represent a 10% (\$6,059,136) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget estimated revenues of \$45,501,638 represent a 4% (\$1,886,715) decrease from the FY 2015-16 Adopted Budget. Fund Balance of \$18,796,304 from the Road Fund will be required to balance the FY 2016-17 Recommended Budget. Staffing is recommended at 206 positions, an increase of three positions. A Vacancy Rate Discount of \$115,090 (1%) is included in Salaries and Benefits.

The FY 2016-17 Recommended Budget includes \$39.35 million for the Road Maintenance and Operations program, which represents a 17% (\$5.71 million) increase over the FY 2015-16 Adopted Budget. The increase for the Road Maintenance and Operations program is for additional expenditures targeted for contract preventive and day labor reconstruction and routine road maintenance. Funding in the FY 2016-17 Recommended Budget reflects projects outlined in the Road and Bridge Construction section below.

GOAL SETTING

Goal

FY 2016-17

- **Goal:** The Department of Public Works and Planning will continue to strive to reduce operational costs by maintaining or reducing the number of safety-related incidents in FY 2016-17. Future cost reductions will be realized by:
 - Further reduction in future worker's compensation charges assigned to the Department;
 - Further reduction in liability costs as some of the Department's injury claims involve damage to County and/or public equipment and property;
 - Further reduction in overtime and extra help costs incurred as a result of coverage for employees away from work due to injury;
 - Lowered risk of possible safety violations and fines (e.g. Cal-OSHA).
- **Performance Metric:** Attainment of this goal will be measured by keeping the number of lost days to less than 260 and less than 20 recordable incidents for FY 2016-17.

FY 2015-16

- **Goal:** The Department of Public Works and Planning will continue to strive to reduce operational costs by maintaining or reducing the number of safety-related incidents in FY 2015-16. Future cost reductions will be realized by:
- Further reduction in future worker's compensation charges assigned to the Department;
- Further reduction in ~~our~~ liability costs since some of the Department's injury claims involve damage to County and/or public equipment and property;
- Further reduction in overtime and extra help costs incurred as a result of coverage for employees away from work due to injury;
- Lowered risk of possible safety violations and fines (e.g. Cal-OSHA).
- **Outcome(s)/Result(s):** Attainment of this goal was measured by keeping the number of lost days to less than 260 for FY 2015-16. The Department will not meet its goal.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Some of the increase in appropriations is reflective of several large multi-year projects that have been awarded to the County. The Division has been very successful in applying for and being awarded several projects from different funding agencies. The Division has been awarded funding for four Active Transportation Projects totaling \$976,487. Also, in the Highway Bridge Program administered by the Federal Highway Administration, \$48,844,000 has been secured to replace or maintain existing bridges. Because the projects are multi-year, the funds will be distributed in increments through FY 2020-21. The overall budget still reflects an allocation of Measure "C" and routine road maintenance projects that will be awarded for construction or have significant design completed in the coming fiscal years.

To meet the current number of projects, it is recommended that three positions be added. The additional staff will be utilized in the Road Maintenance Division. The additional positions will bring the staffing level to 206.

Road Maintenance

The FY 2016-17 programs consist of the following components:

Day Labor Rehabilitation, Specific Maintenance Projects, and Pavement Seals and Maintenance Overlays	\$ 6.10 million
Contract Preventive Maintenance	\$18.44 million
Routine Road Maintenance Activities	\$10.59 million
Traffic Signs and Striping	\$ 1.34 million
Traffic Safety and Operations	\$ <u>2.88 million</u>
Total	\$ 39.35 Million

- A total of \$6.10 million is recommended for day labor rehabilitation and specific maintenance projects for roads. These funds will be expended for the rehabilitation of approximately 36 miles of selected lower traffic volume roads by day labor forces. Approximately \$350,000 (not included in the \$6.10 million allocation) has been budgeted for maintenance of private roads in the County Service Areas (CSAs). The CSAs will reimburse the Road Fund for all maintenance work.

Road Fund (Org 4510)

- The recommended \$18.44 million for contract preventive maintenance projects will provide for the maintenance treatment of approximately 50 miles of chip seal projects, and 17 miles of asphalt concrete overlay. The preventive maintenance allocation also includes \$1.70 million of Congestion Mitigation and Air Quality (CMAQ) Shoulder projects throughout the County.
- Pothole patching, shoulder maintenance, and other routine road maintenance activities, including culvert maintenance, storm damage repairs, tree trimming, and snow removal are recommended at \$10.59 million. The allocation of expenditures to the various general maintenance categories can vary in any given year.
- Traffic signs and striping, including installation and maintenance of traffic signs, pavement markings, and line striping is recommended at \$1.34 million. This allocation includes funding for agreements with Caltrans for Caltrans-operated traffic signals at joint State/County intersections at an annual cost of approximately \$50,000; the City of Fresno for the maintenance of County-owned traffic signals and lighting at an annual cost of approximately \$140,000; and a private contractor at an annual cost of \$25,000 to maintain other traffic signals and lighting not maintained by the State or the City of Fresno.
- There is an allocation of \$2.88 million for traffic safety and operations activities. This allocation provides for the preparation and review of Traffic Safety Studies to determine the need for four-way stop signs, other traffic control devices, traffic control needs, review and approval of encroachment permits for work to be done within the County road right-of-way, issuance of oversize load permits for County roads, and various other operational and safety roadway related activities. This allocation also includes the Traffic Census (traffic count program) section in the Maintenance and Operations Division.

Road and Bridge Construction

Major projects for FY 2016-17 include:

- Complete construction of Mountain View Avenue from Bethel to the Tulare County Line (\$9,800,000).
- Completion of the Fowler Avenue Shoulder Improvements CMAQ Project (\$3,500,000).
- Four Active Transportation Program Projects totaling \$817,900: ADA Path on Grove and Jensen Avenues (\$220,000); Dunlap Elementary to Leadership Academy Crosswalk Lights and Sidewalk (\$110,000); Lanare Walkway between Grantland and Garfield Avenues (\$94,350); and Riverdale Pedestrian Path on Hazel between Mount Whitney and Stathem Avenues (\$393,550).
- Seven Traffic Signal Projects totaling \$4,704,150: Ashlan and Thorne Traffic Signal (\$680,000); Bethel and Manning Traffic Signal and Left Turn Lanes (\$632,150); Bethel and Mountain View Traffic Signal and Left Turn Lanes (\$546,600); Copper and Auberry Traffic Signal (\$596,600); Fruit and Barstow Traffic Signal and Left Turn Lanes (\$492,000); Grantland and Shaw Traffic Signal and Left Turn Lanes (\$726,800); and Jensen and Temperance Traffic Signal and Left Turn Lanes (\$1,030,000).
- Two Bridge Replacement Projects totaling \$1,600,000: Fresno Canal on McKinley Avenue (\$600,000), and Houghton Canal Bridge on Chateau Fresno Avenue (\$1,000,000).

Salaries and Benefits

- Salaries and Benefits, recommended at \$20,950,693, represent a 1% (\$201,283) decrease from the FY 15-16 Adopted Budget due to retirement rate decreases. Staffing is recommended at 206 positions, an increase of three positions over FY 2015-16.

Services and Supplies

- Services and Supplies reflect a 15% (\$5,633,419) increase over the FY 2015-16 Adopted Budget primarily due to increases in road maintenance services and professional engineering consultants for bridge design.

Recommended funding includes:

- Account 7260 Miscellaneous Expense represents a 27% (\$1,135,000) increase over the FY 2015-16 Adopted Budget for the purchase of road maintenance materials.
- Account 7265 Office Expense represents a 1,600% increase (\$1,573,030) over the FY 2015-16 Adopted Budget for the payment of project permits, which includes payment of approximately \$1.5 million to Union Pacific Railroad for the American Avenue from State Route 99 to Temperance Avenue Project. Previously, permits were paid out of Account 7400 which has been discontinued.
- Account 7295 Professional and Specialized Services represents a 6% (\$392,367) increase over the FY 2015-16 Adopted Budget for activities performed by private firms such as street sweeping, tree trimming and removal, roadside vegetation control, and other owner operated equipment such as trucking services when needed. Also included in this allocation are services provided by specialized and consultant service providers, such as engineering, environmental and geo-technical review. Design for several bridge replacements (\$3,772,126) will continue through FY 2019-20 with the anticipated construction to continue until FY 2020-21.
- Account 7385 Small Tools and Instruments represents a 379% (\$510,720) increase over the FY 2015-16 Adopted Budget due to the need to replace tools related to traffic counts, other tools that are failing and additional expenditures budgeted due to the elimination of account 7400 Special Departmental Expense.
- Account 7416 Transportation and Travel County Garage represents a 5% (\$218,000) decrease from the FY 2015-16 Adopted Budget based on current trends.

Capital Assets

- Capital Assets recommended at \$1,315,000, represent costs associated with Right of Way acquisition and purchases of equipment
 - (1) Right of Way-Permanent.....\$1,060,000..... New-Design
 - (1) Right of Way-Temporary \$220,000..... New-Design
 - (1) Ductility Testing Apparatus \$25,000..... New-Construction
 - (1) Plotter..... \$25,000..... Replacement-Maint & Op

SUMMARY OF REVENUES

- Revenues are recommended at \$45,501,638 a 4% (\$1,886,715) decrease from the FY 2015-16 Adopted Budget:
 - Taxes – Represents a 1% (\$89,920) decrease from the FY 2015-16 Adopted Budget due to reductions in the amount of Highway Users Tax being collected by the State.
 - Licenses, Permits, and Franchises – Revenues generated through the collection of Road Privileges and Permit fees represent a 9% (\$50,000) increase over the FY 2015-16 Adopted Budget based on actual receipts in FY 2015-16.
 - Use of Money and Property – Revenue represents a 23% (\$121,605) decrease from the FY 2015-16 Adopted Budget based on interest earnings on carryover funds and actual experience in FY 2015-16.

Road Fund (Org 4510)

- State Aid – Estimated at an 8% (\$1,600,000) decrease from the FY 2015-16 Adopted Budget due to an anticipated decrease in Highway User Tax collection.
- Federal Aid - Estimated at a 32% (\$3,535,872) decrease from the FY 2015-16 Adopted Budget due to the completion of various federal projects.
- Charges for Services - Estimated at a 59% (\$3,398,000) increase over the FY 2015-16 Adopted Budget based on projected Measure “C” reimbursements for design, right-of-way acquisition costs, and road construction for the various phases of the Mountain View Project. Other design, contract administration, and construction inspection will be 100% funded for the American Avenue Landfill projects and County Service Areas (CSAs) funded projects which includes revenue from work done by Roads staff to support CSAs and are paid by the CSAs via annual assessments. Road maintenance activities performed by County Road crews on County Service Area roads will be 100% reimbursed by the various road zones receiving the maintenance service.
- Fund Balance of Road Fund 0010 (\$18,796,304) will be use to balance the FY 2016-17 Recommended Budget.

	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Revenues			
Acct # - Taxes			
3043 – Local Trans-1/4% Sales Tax	3,555,660	680,257	3,112,000
3044 – Measure C - 1/2% Sales Tax	5,863,260	6,921,943	6,217,000
Total	\$ 9,418,920	\$ 7,602,200	\$ 9,329,000
Acct # - Licenses, Permits, & Franchises			
3175 – Road Privileges & Permits	545,000	634,034	595,000
Total	\$ 545,000	\$ 634,034	\$ 595,000
Acct # - Fines, Forfeitures, & Penalties			
-	0	0	0
Total	\$ 0	\$ 0	\$ 0
Acct # - Revenue from the Use of Money			
3380 - Interest	539,589	465,005	417,984
Total	\$ 539,589	\$ 465,005	\$ 417,984
Acct # - Intergovernment Revenues – State			
3460 – State-State Highway Users Tax	19,408,026	19,360,457	17,899,026
3546 – State Aid Construction	71,000	71,000	0
3547 – State TEA-21 Match & Exchange	368,000	368,108	368,000
3575 – State-Other	20,000	20,000	0
Total	\$ 19,867,026	\$ 19,819,565	\$ 18,267,026
Acct # - Intergovernment Revenues – Federal			
4365 – Federal-Construction	10,963,000	11,125,411	7,347,128
4375 – Federal-Grants	0	49,057	0
4380 – Federal-Other	0	3,209	80,000
Total	\$ 10,963,000	\$ 11,177,677	\$ 7,427,128
Acct # -Intergovernment Revenues – Other			
-	0	0	0
Total	\$ 0	\$ 0	\$ 0
Acct # - Charges for Services			
4910 – Plan & Engineering Services	166,500	166,500	223,500
4985 – Road & Street Services	3,550,000	2,440,739	6,060,000
5040 – Other Cty Dpts Services	2,054,500	1,766,190	2,885,500
Total	\$ 5,771,000	\$ 4,373,429	\$ 9,169,000

Road Fund (Org 4510)

Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	10,000	608,276	0
5806 – Loss Recovery-Risk Management	6,000	15	0
5882 – Cty Emp Witness & Jury Fees	50	804	0
Total	\$ 16,050	\$ 609,095	\$ 0
Acct # - Other Financing Sources			
5957 – Operating Transfer In	267,767	193,323	296,500
Total	\$ 267,767	\$ 193,323	\$ 296,500
Total Revenues	\$ 47,388,352	\$ 44,874,328	\$ 45,501,638

PENDING FACTORS

The lack of a consistent, secure source of funding for road maintenance continues to impact the ability of the department to maintain the County's road system. The uncertainty of gas tax funding and the adoption of MAP-21 Federal Surface Transportation without key direction on spending levels for programs continue to hamper the County in its ability to provide long term planning for maintenance. The funds that are available under MAP-21 are becoming much more restrictive and require additional reporting, which is very labor intensive. Public Works and Planning is projected to deliver over \$15 million of federally funded services and road construction during FY 2016-17. Decisions on slowing down, or shelving projects might have to be made if an impasse in Congress develops. Impacts to staffing levels will have to be determined and adjustments need to be made if the impasse does develop and resolution is not made timely.

Fresno County has the most miles of roads and a very high number of bridges. It is critical to know the funding levels available for each of these categories. It is anticipated that California will be making funding level decisions this year to reduce the impacts to projects already in the pipeline.

PW&P - ROAD FUND - 4510**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1105	Engineer II	2366	4	4	\$ 249,718
1117	Associate Real Property Agent	1984	2	2	125,799
1130	Engineering Aide	1230	2	2	52,774
1132	Engineering Technician I	1628	5	7	298,522
1133	Senior Engineering Technician	2087	16	16	1,039,085
1134	Senior Engineer	2902	6	6	541,431
1135	Engineer I	1972	3	3	169,371
1137	Engineer III	2598	11	11	961,755
1140	Engineering Technician II	1820	21	21	1,269,265
1147	Field Survey Supervisor	2103	2	2	140,470
1148	Supervising Engineer	3192	2	2	213,125
1149	Chief of Field Surveys	2805	1	1	93,621
1150	Public Works Division Engineer	D	3	3	337,525
2291	Staff Analyst I	1629	1	1	48,069
2292	Staff Analyst II	1809	2	2	105,105
2293	Staff Analyst III	2089	2	2	139,478
2294	Senior Staff Analyst	F	1	1	74,385
2318	Deputy Director of Public Works	C	1	1	120,478
3080	Office Assistant III	1118	2	2	74,600
3140	Administrative Assistant II	1245	2	2	83,183
3166	Executive Secretary - Conf.	1467	1	1	48,964
3620	Program Technician I	1328	0	1	33,191
5409	Road Equipment Operator-Trainee	991	15	15	400,609
5410	Road Equipment Operator I	1261	9	9	319,540
5415	Road Equipment Operator II	1426	55	55	2,550,717
5420	Road Maintenance Supervisor	1950	9	9	574,924
5425	Road Operations Lead Supervisor	1815	11	11	645,117
5430	Road Superintendent	2187	2	2	144,561
5445	Traffic Maintenance Supervisor	1950	1	1	65,662
5448	Traffic Equipment Operator Trainee	991	1	1	26,900
5450	Traffic Equipment Operator I	1208	1	1	33,031
5455	Traffic Equipment Operator II	1354	7	7	312,369
5460	Traffic Operations Lead Supervisor	1701	1	1	56,771
8065	Director of Public Works & Planning	B	1	1	158,871
Subtotal			203	206	\$ 11,508,986
Auto Allowance					6,180
Professional License Incentive					14,616
Bilingual Skill Pay					1,205
Vacancy Rate Discount (1%)					(115,090)

TOTAL REGULAR SALARIES **\$ 11,415,898**

RECOMMENDED POSITIONS TO ADD (Effective July 18, 2016)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1132	Engineering Technician I	1604	2	\$ 129,606
3620	Program Technician I	1308	1	54,176
Cost of Positions Recommended to Add			3	\$ 183,781

Used Oil Recycling Block Grant (Org 1180)

PW&P - Used Oil Recycling Block Grant Fund BUDGET 1180 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 6,000	\$ 666	\$ (5,334)	-89%
Total Appropriations	\$ -	\$ 6,000	\$ 666	\$ (5,334)	-89%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 6,000	\$ 666	\$ (5,334)	-89%
(Decrease-Use of) Available Fund Balance	-	(6,000)	(666)	5,334	-89%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P - USED OIL RECYCLING BLOCK GRANT FUND- 1180

OVERVIEW

The Public Works and Planning Department administers the Used Oil Recycling Block Grant Fund for the purchase of graphics utilized during outreach and education program activities at the various high school automotive classes related to the proper disposal and recycling of used oil and/or filters. The one-time funding was received through a CalRecycle Used Oil Block grant. The funding authority to establish this Special Revenue Fund is Public Resources Code, Section 48653.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund has been budgeted as a departmental revenue source. Funding recommended at \$666 represents an 89% (\$5,334) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 9015, Public Works and Planning – Resources is recommended at \$666 and represents an 89% (\$5,334) decrease from the FY 2015-16 Adopted Budget to transfer funding to the Resources Division for outreach and educational program materials.

SUMMARY OF REVENUES

The Fund received one-time monies through a State grant.

- Estimated Fund Balance on July 1, 2016 is \$6,200.
- Fund Balance (\$666) is being used to cover the cost of materials for the outreach and educational programs.
- Estimated ending Fund Balance on June 30, 2017 is \$5,534.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Used Oil Recycling Contract Revenue (Org 1181)

PW&P - Used Oil Recycling Contract Revenue Fund BUDGET 1181 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 52,000	\$ 15,800	\$ (36,200)	-70%
Total Appropriations	\$ -	\$ 52,000	\$ 15,800	\$ (36,200)	-70%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 3,000	\$ -	\$ (3,000)	-100%
Total Revenues	\$ -	\$ 3,000	\$ -	\$ (3,000)	-100%
<u>Revenues (Over)/Under Expenditures</u>					
(Decrease-Use of) Net Position	\$ -	\$ 49,000	\$ 15,800	\$ (33,200)	-68%
	-	(49,000)	(15,800)	33,200	-68%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - USED OIL RECYCLING CONTRACT REVENUE FUND - 1181

OVERVIEW

The Public Works and Planning Department administers the Used Oil Recycling Block Grant Fund to promote the use of the County's 59 Certified Collection Centers (CCC) that accept used oil and oil filters. Funding is received through an agreement with Asbury Environmental Services. The funding authority to establish this Special Revenue Fund is Purchasing Agreement # P-11-281-G.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$15,800 represents a 70% (\$36,200) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 9015, Public Works and Planning – Resources is recommended at \$15,800 represents a 70% (\$36,200) decrease from the FY 2015-16 Adopted Budget to transfer funding to the Resources Division to promote recycling programs associated with the used oil recycling contract.

SUMMARY OF REVENUES

The Fund receives monies through Purchasing Agreement.

- Estimated Fund Balance on July 1, 2016 is \$600.
- Deposits held for Others (\$15,800) is being used to promote used oil recycling programs.
- Estimated ending Fund Balance on June 30, 2017 is \$600.

Revenues are recommended at \$0 and represent a 100% (\$3,000) decrease from the FY 2015-16 Adopted Budget due to a decrease in oil prices.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	3,000	4,300	0
Total	\$ 3,000	\$ 4,300	\$ 0
Total Revenues	\$ 3,000	\$ 4,300	\$ 0

Special Studies Deposit (P&RM Clearing) (Org 1186)

PW&P - Special Studies Deposit Fund (P&RM Clearing)
BUDGET 1186
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 400,000	\$ 400,000	100%
Total Appropriations	\$ -	\$ -	\$ 400,000	\$ 400,000	100%
<u>Revenues</u>					
Charges For Services	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 400,000	\$ 400,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(400,000)	(400,000)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – SPECIAL STUDIES DEPOSIT FUND (P&RM CLEARING) - 1186

OVERVIEW

The Public Works and Planning Department administers the Special Studies Deposit Fund for activities related to Environmental Impact Reports and General Plan Amendments. Deposits and refunds are made from this Fund and held until projects are completed or a refund request is made. The funding authority to establish this Special Revenue Fund is through agreements with developers and applicants for specific projects.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$400,000 represents a 100% (\$400,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 4360, Public Works and Planning is recommended at \$400,000 and represents a 100% (\$400,000) increase over the FY 2015-16 Adopted Budget to transfer funding to Development Services related to Environmental Impact Report and General Plan Amendment projects.

SUMMARY OF REVENUES

The Fund receives monies through deposits from developers and applicants.

- Estimated Fund Balance on July 1, 2016 is \$800,000.
- Fund Balance (\$400,000) is being to reimburse project funds.
- Estimated ending Fund Balance on June 30, 2017 is \$400,000.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	2,000	0
Total	\$ 0	\$ 2,000	\$ 0
Acct # - Charges for Services			
4911 – Env Impact Study Fees - Consult	0	93,400	0
4918 – Specific Plans/Amendments	0	20,000	0
5060 – Other Charges for Curr Servs	0	6,600	0
Total	\$ 0	\$ 120,000	\$ 0
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	0	1,000	0
Total	\$ 0	\$ 1,000	\$ 0
Total Revenues	\$ 0	\$ 123,000	\$ 0

Water Management and Planning (Org 1187)

PW&P - Water Management and Planning Fund BUDGET 1187 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 7,500	\$ 7,500	100%
Total Appropriations	\$ -	\$ -	\$ 7,500	\$ 7,500	100%
<u>Revenues</u>					
Charges For Services	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ 7,500	\$ 7,500	100%
(Decrease-Use of) Available Fund Balance	-	-	(7,500)	(7,500)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – WATER MANAGEMENT AND PLANNING FUND – 1187

OVERVIEW

The Public Works and Planning Department administers the Water Management and Planning Fund to segregate the restricted funds related to Cross Valley Canal water capital costs for expenses for specific water activities. The funding was received in FY 1989-90 for repayment for Cross Valley Canal water costs from the Brighton Crest development. The funding authority to establish this Special Revenue Fund is the Board of Supervisors Agenda from June 26, 1990.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$7,500 represents a 100% (\$7,500) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 9140, Public Works and Planning – Special Districts Administration is recommended at \$7,500 and represents a 100% (\$7,500) increase over the FY 2015-16 Adopted Budget for expenditures related to the Cross Valley Canal project.

SUMMARY OF REVENUES

The Fund receives monies through interest earnings.

- Estimated Fund Balance on July 1, 2016 is \$14,000.
- Fund Balance (\$7,500) is being used for expenditures related to the Cross Valley Canal project.
- Estimated ending Fund Balance on June 30, 2017 is \$6,500.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Administrative Fines - Code Enforcement (Org 1188)

PW&P - Administrative Fines - Code Enforcement Fund BUDGET 1188 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 50,400	\$ 300,000	\$ 249,600	495%
Total Appropriations	\$ -	\$ 50,400	\$ 300,000	\$ 249,600	495%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 50,400		\$ (50,400)	-100%
Total Revenues	\$ -	\$ 50,400	\$ -	\$ (50,400)	-100%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ 300,000	\$ 300,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(300,000)	(300,000)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – ADMINISTRATIVE FINES - CODE ENFORCEMENT FUND - 1188

OVERVIEW

The Public Works and Planning Department administers the Administrative Fines – Code Enforcement Fund for expenditures related to code enforcement activities. Collection and use of these funds is authorized by Fresno County Ordinance Title I, Chapter 1.13. The funding authority to establish this Special Revenue Fund is through Ordinance 08-029 as approved by the Board of Supervisors on November 4, 2008.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$300,000 represents a significant (\$249,600) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 4360, Public Works and Planning is recommended at \$300,000 and represents a significant (\$249,600) increase over the FY 2015-16 Adopted Budget to transfer funding to the Development Services Division to cover the cost of code enforcement related activities.

SUMMARY OF REVENUES

The Fund receives monies through code enforcement fines.

- Estimated Fund Balance on July 1, 2016 is \$417,000.
- Fund Balance (\$300,000) is being used to fund code enforcement activities.
- Estimated ending Fund Balance on June 30, 2017 is \$117,000.

Revenues are recommended at \$0 and represent a 100% (\$50,400) decrease from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3303 – Civil Fines	50,400	1,000	0
Total	\$ 50,400	\$ 1,000	\$ 0
Acct # - Revenue from the Use of Money			
3380 - Interest	0	1,500	0
Total	\$ 0	\$ 1,500	\$ 0
Total Revenues	\$ 50,400	\$ 2,500	\$ 0

County Parks Donations (Org 1191)

PW&P - County Parks Donations Fund BUDGET 1191 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 34,537	\$ 174,537	\$ 140,000	405%
Total Appropriations	\$ -	\$ 34,537	\$ 174,537	\$ 140,000	405%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 4,360	\$ 2,000	\$ (2,360)	-54%
Total Revenues	\$ -	\$ 4,360	\$ 2,000	\$ (2,360)	-54%
Revenues (Over)/Under Expenditures	\$ -	\$ 30,177	\$ 172,537	\$ 142,360	472%
(Decrease-Use of) Available Fund Balance	-	(30,177)	(172,537)	(142,360)	472%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – COUNTY PARK DONATIONS FUND – 1191

OVERVIEW

The Public Works and Planning Department administers the County Park Donations Fund which holds the Ernest Lawrence Estate funds restricted to park expenditures approved by the Board of Supervisors. The funding authority to establish this Special Revenue Fund was approved by the Board of Supervisors on April 24, 2012.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$174,537 represents a significant (\$140,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 7910, Public Works and Planning – Parks and Grounds is recommended at \$174,537 and represents a significant (\$140,000) increase over the FY 2015-16 Adopted Budget for the Fresno Historical Society's maintenance and improvement of the Kearney Mansion including a shade structure approved by the Board of Supervisors on February 9, 2016.

SUMMARY OF REVENUES

The Fund received one-time monies through a donation.

- Estimated Fund Balance on July 1, 2016 is \$500,000.
- Fund Balance (\$172,537) is being used to fund improvement and maintenance of the mansion.
- Estimated ending Fund Balance on June 30, 2017 is \$327,463.

Revenues are recommended at \$2,000 and represent a 54% (\$2,360) decrease from the FY 2015-16 Adopted Budget due to a projection of less estimated interest earned.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	4,360	3,000	2,000
Total	\$ 4,360	\$ 3,000	\$ 2,000
Total Revenues	\$ 4,360	\$ 3,000	\$ 2,000

Lao Hmong American War Memorial Monument (Org 1192)

PW&P - Lao Hmong American War Memorial Monument Fund BUDGET 1192 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
Total Appropriations	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 480	\$ 200	\$ (280)	-58%
Total Revenues	\$ -	\$ 480	\$ 200	\$ (280)	-58%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 520	\$ 800	\$ 280	54%
(Decrease-Use of) Available Fund Balance	-	(520)	(800)	(280)	54%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – LAO HMONG AMERICAN WAR MEMORIAL MONUMENT FUND - 1192

OVERVIEW

The Public Works and Planning Department administers the Lao Hmong American War Memorial Monument Fund which holds City of Fresno donated funds restricted for the cost of biannual cleaning and minor repairs to the monument. Collection and use of these funds is authorized by the Lao/Hmong American War Memorial Committee. The funding authority to establish this Special Revenue Fund was approved by the Board of Supervisors on May 6, 2014.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$1,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 7910, Public Works and Planning – Parks and Grounds is recommended at \$1,000 represent no change from the FY 2015-16 Adopted Budget for the cleaning and repair of the war memorial located at Courthouse Park.

SUMMARY OF REVENUES

The Fund received one-time monies through a donation.

- Estimated Fund Balance on July 1, 2016 is \$36,000.
- Fund Balance (\$800) is being used to maintain and repair the monument.
- Estimated ending Fund Balance on June 30, 2017 is \$35,200.

Revenues are recommended at \$200 and represent a 58% (\$280) decrease from the FY 2015-16 Adopted Budget representing the estimated interest earnings.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	480	300	200
Total	\$ 480	\$ 300	\$ 200
Total Revenues	\$ 480	\$ 300	\$ 200

Shaver Lake Boat Launch (Org 1193)

PW&P - Shaver Lake Boat Launch Fund BUDGET 1193 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 35,000	\$ 35,000	100%
Total Appropriations	\$ -	\$ -	\$ 35,000	\$ 35,000	100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 35,000	\$ 35,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(35,000)	(35,000)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – SHAVER LAKE BOAT LAUNCH FUND - 1193

OVERVIEW

The Public Works and Planning Department administers the Shaver Lake Boat Launch Fund for the construction of a new observation area. The funds were donated and are restricted. The funding authority to establish this Special Revenue Fund was approved by the Board of Supervisors, March 15, 2016, Resolution 16-125.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$35,000 represents a 100% (\$35,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 7910, Public Works and Planning – Parks and Grounds is recommended at \$35,000 and represents a 100% (\$35,000) increase over the FY 2015-16 Adopted Budget to cover the cost for the construction of a new observation area.

SUMMARY OF REVENUES

The Fund received one-time monies through a donation.

- Estimated Fund Balance on July 1, 2016 is \$35,000.
- Fund Balance (\$35,000) is being used to fund the construction.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Rental Rehabilitation Grant Program (Org 1200)

PW&P - Rental Rehabilitation Grant Program Fund BUDGET 1200 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 5,200	\$ 5,200	\$ -	0%
Total Appropriations	\$ -	\$ 5,200	\$ 5,200	\$ -	0%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>					
(Decrease-Use of) Available Fund Balance	-	(5,200)	(5,200)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – RENTAL REHABILITATION GRANT PROGRAM FUND- 1200

OVERVIEW

The Public Works and Planning Department administers the Rental Rehabilitation Grant Program Fund for the payment of ongoing required loan servicing and monitoring costs associated with the completed Rental Rehabilitation Grant Program. Use and receipt of funds is governed by the Housing and Urban-Rural Authority Act of 1983 and the Code of Federal Regulations, Title 24. The funding authority to establish this Special Revenue Fund is the U.S. Department of Housing and Urban Development, Title 24 Code of Federal Regulations Part 511.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$5,200 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants recommended at \$5,200 represents no change from the FY 2015-16 Adopted Budget for ongoing required loan servicing and monitoring costs.

SUMMARY OF REVENUES

The Fund receives monies from loan payments.

- Estimated Fund Balance on July 1, 2016 is \$802,149.
- Fund Balance (\$5,200) is being used to fund the loan servicing and monitoring costs.
- Estimated ending Fund Balance on June 30, 2017 is \$796,949.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Community Development Loan (Org 1201)

PW&P - Community Development Loan Fund BUDGET 1201 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
Total Appropriations	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
Total Revenues	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – COMMUNITY DEVELOPMENT LOAN FUND - 1201

OVERVIEW

The Public Works and Planning Department administers the Community Development Loan Fund for processing affordable housing loan repayments made payable to the County through County's loan servicer for required loan accounting purposes. Use and receipt of funds in this Fund is governed by the Code of Federal Regulations, Title 24 and grant agreements with the U.S. Department of Housing and Urban Development. The funding authority to establish this Special Revenue Fund is Title 24 Code of Federal Regulations, Subtitle B, Chapter V, Subchapter C, Part 570; Subpart J; and Sections 570.504-570.511.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$15,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants is recommended at \$15,000 and represents no change from the FY 2015-16 Adopted Budget.

SUMMARY OF REVENUES

The Fund receives monies through loan repayments.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues are recommended at \$15,000 and represent no change from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5800 – Miscellaneous Revenues	15,000	0	15,000
Total	\$ 15,000	\$ 0	\$ 15,000
Total Revenues	\$ 15,000	\$ 0	\$ 15,000

Home Investment (Org 1202)

**PW&P - Home Investment Fund
BUDGET 1202
Special Revenue Fund**

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 500,000	\$ 500,000	\$ -	0%
Total Appropriations	\$ -	\$ 500,000	\$ 500,000	\$ -	0%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 500,000	\$ 500,000	\$ -	0%
Total Revenues	\$ -	\$ 500,000	\$ 500,000	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – HOME INVESTMENT FUND - 1202

OVERVIEW

The Public Works and Planning Department administers the Home Investment Fund to receive and transfer the HOME Investment Partnerships Grant program income. Use and receipt of funds in this Fund is governed by the Code of Federal Regulations, Title 24 and grant agreements with the U.S. Department of Housing and Urban Development. The funding authority to establish this Special Revenue Fund is Code of Federal Regulations Subtitle A, Part 92, Subpart K, Section 92.503.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund has been budgeted as a departmental revenue source. Funding recommended at \$500,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants is recommended at \$500,000 and represents no change from the FY 2015-16 Adopted Budget to transfer funding to the HOME Grant program activities per the Annual Action Plan.

SUMMARY OF REVENUES

The Fund received monies through loan payments.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Revenues are recommended at \$500,000 and represent no change from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5888 – Community Development Repayments	500,000	500,000	500,000
Total	\$ 500,000	\$ 500,000	\$ 500,000
Total Revenues	\$ 500,000	\$ 500,000	\$ 500,000

Housing Preservation Grant (Org 1203)

PW&P - Housing Preservation Grant Fund BUDGET 1203 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 600	\$ 600	\$ -	0%
Total Appropriations	\$ -	\$ 600	\$ 600	\$ -	0%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>					
(Decrease-Use of) Available Fund Balance	-	(600)	(600)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – HOUSING PRESERVATION GRANT FUND- 1203

OVERVIEW

The Public Works and Planning Department administers the Housing Preservation Grant Fund for required ongoing loan servicing and monitoring costs associated with the County's completed Housing Preservation Grants from the U.S. Department of Agriculture. Use and receipt of funds is governed by the Code of Federal Regulations Title 7, grant awards approved by the Board of Supervisors, and the U.S. Department of Agriculture. The funding authority to establish this Special Revenue Fund is CFR Title 7; Subtitle B; Chapter XXX; Part 3015; Subpart F; Section 3015.45.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$600 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants is recommended at \$600 and represents no change from the FY 2015-16 Adopted Budget to transfer funding for ongoing required loan servicing and monitoring costs associated with the completed Housing Preservation Grants.

SUMMARY OF REVENUES

The Fund receives monies through loan payments.

- Estimated Fund Balance on July 1, 2016 is \$345,000.
- Fund Balance (\$600) is being used for ongoing required loan servicing and monitoring.
- Estimated ending Fund Balance on June 30, 2017 is \$344,400.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

CalHome Reuse Account (Org 1204)

PW&P - CalHome Reuse Account Fund
BUDGET 1204
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
Total Appropriations	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	(2,000)	(2,000)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – CALHOME REUSE ACCOUNT FUND - 1204

OVERVIEW

The Public Works and Planning Department administers the CalHome Reuse Account Fund for required ongoing loan servicing and monitoring costs associated with the County's completed CalHome Grant Program from the State. Use and receipt of funds is governed by the California Code of Regulations Title 25 and grant agreements with the State Department of Housing and Community Development. The funding authority to establish this Special Revenue Fund is Title 25 California Code of Regulations, Division 1, Chapter 7, Subchapter 9, Section 7724.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$2,000 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants is recommended at \$2,000 and represents no change from the FY 2015-16 Adopted Budget for ongoing required loan servicing and monitoring costs associated with the completed CalHome Grant Program.

SUMMARY OF REVENUES

The Fund receives monies through loan payments.

- Estimated Fund Balance on July 1, 2016 is \$300,000.
- Fund Balance (\$2,000) is being used for ongoing required loan servicing and monitoring.
- Estimated ending Fund Balance on June 30, 2017 is \$298,000.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Neighborhood Stabilization (Org 1205)

PW&P - Neighborhood Stabilization Fund BUDGET 1205 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 10,100	\$ 10,100	\$ -	0%
Total Appropriations	\$ -	\$ 10,100	\$ 10,100	\$ -	0%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 10,100	\$ 10,100	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	(10,100)	(10,100)	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – NEIGHBORHOOD STABILIZATION FUND - 1205

OVERVIEW

The Public Works and Planning Department administers the Neighborhood Stabilization Fund to receive and transfer Neighborhood Stabilization Program (NSP) grant program income for the payment of ongoing required loan servicing and monitoring costs associated with the completed NSP from the U.S. Department of Housing and Urban Development. Use and receipt of funds is governed by the Code of Federal Regulations Title 24 and grant agreements with the U.S. Department of Housing and Urban Development. The funding authority to establish this Special Revenue Fund is 24 Code of Federal Regulations, Sections 570.500 and 570.504.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$10,100 represents no change from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5512, Public Works and Planning – Grants is recommended at \$10,100 and represents no change from the FY 2015-16 Adopted Budget for ongoing required loan servicing and monitoring costs associated with the NSP grant.

SUMMARY OF REVENUES

The Fund receives monies through loan payments.

- Estimated Fund Balance on July 1, 2016 is \$267,000.
- Fund Balance (\$10,100) is being used for loan servicing and monitoring.
- Estimated ending Fund Balance on June 30, 2017 is \$256,900.

Revenues are recommended at \$0 and represent no change from the FY 2015-16 Adopted Budget.

Neighborhood Stabilization 3 (Org 1206)

PW&P - Neighborhood Stabilization 3 Fund BUDGET 1206 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 400,000	\$ 25,000	\$ (375,000)	-94%
Total Appropriations	\$ -	\$ 400,000	\$ 25,000	\$ (375,000)	-94%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 400,000	\$ -	\$ (400,000)	-100%
Total Revenues	\$ -	\$ 400,000	\$ -	\$ (400,000)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 25,000	\$ 25,000	100%
(Decrease-Use of) Available Fund Balance	-	-	(25,000)	(25,000)	100%
Increase/(Decrease-i.e. Use of) Designa- tion for: Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

PW&P – NEIGHBORHOOD STABILIZATION 3 FUND - 1206

OVERVIEW

The Public Works and Planning Department administers the Neighborhood Stabilization 3 Fund to receive and transfer Neighborhood Stabilization Program 3 grant program income. Use and receipt of funds is governed by the Code of Federal Regulations Title 24 and grant agreements with the U.S. Department of Housing and Urban Development. The funding authority to establish this Special Revenue Fund is 24 Code of Federal Regulations, Sections 570.500 and 570.504.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$25,000 represents a 94% (\$375,000) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 7209, Public Works and Planning – Neighborhood Stabilization Program 3 is recommended at \$25,000 and represents a 94% (\$375,000) decrease from the FY 2015-16 Adopted Budget to transfer funding for grant program activities per the grant action plan.

SUMMARY OF REVENUES

The Fund receives monies through loan payments.

- Estimated Fund Balance on July 1, 2016 is \$25,000.
- Fund Balance (\$25,000) is being used for grant program activities.
- Estimated ending Fund Balance on June 30, 2017 is projected to be \$0.

Revenues are recommended at \$0 and represent a 100% (\$400,000) decrease from the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	400,000	100,000	0
Total	\$ 400,000	\$ 100,000	\$ 0
Total Revenues	\$ 400,000	\$ 100,000	\$ 0

Fish and Game Propagation (Org 4350)

PW&P - Fish and Game Propagation Fund BUDGET 4350 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 2,078	\$ 7,695	\$ 8,446	\$ 751	10%
Total Appropriations	\$ 2,078	\$ 7,695	\$ 8,446	\$ 751	10%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 2,435	\$ 3,000	\$ 2,750	\$ (250)	-8%
Rev From Use of Money & Prop	279	203	250	47	23%
Total Revenues	\$ 2,714	\$ 3,203	\$ 3,000	\$ (203)	-6%
<u>Revenues (Over)/Under Expenditures</u>					
(Decrease-Use of) Available Net Position	\$ (636)	\$ 4,492	\$ 5,446	\$ 954	21%
Increase Available Net Position	636	(4,492)	(5,446)	(954)	21%
<u>Budgetary Balance</u>	\$ (0)	\$ -	\$ -	\$ -	0%

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - FISH AND GAME PROPAGATION FUND – 4350

FUNCTION

The Fish and Game Propagation Fund is used to finance projects and activities related to the conservation and propagation of wildlife. The Fish and Game Code (Code) requires that 50% of all funds collected for violations of the Code are transmitted to the County Fish and Game Propagation Fund. The Fund is administered by the Department of Public Works and Planning and can only be used for eligible projects. Accumulated funds are allocated by the Board of Supervisors with the recommendation of the Fresno County Recreation and Wildlife Commission and the Department of Public Works and Planning.

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$8,446 represent a 10% (\$751) increase over the FY 2015-16 Adopted Budget. The FY 2016-17 Recommended Budget revenues of \$3,000 represent a 6% (\$203) decrease from the FY 2015-16 Adopted Budget. Projects totaling \$8,200 are recommended by the Fresno County Recreation and Wildlife Commission for three organizations for planned wildlife conservation and propagation activities in FY 2016-17.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies represent a 10% (\$751) increase over the FY 2015-16 Adopted Budget. The following projects are recommended by the Recreation and Wildlife Commission for FY 2016-17.
 - Critter Creek Wildlife Station (\$4,200) to fund the purchase of 1,400 feet of “no climb fencing” and one 16 foot gate to protect rehabilitating animals.
 - Central Valley Sportsman’s Club (\$2,500) to sponsor an annual fishing derby at Woodward Park that allows Fresno County area children the opportunity to catch fish and promote outdoor recreation.
 - Fly Fishers for Conservation (\$1,500) to fund a portion of an annual two-day Youth Fly Fishing Academy. The goal of the program is to teach youth participants the sport of fly fishing.

SUMMARY OF REVENUES

- Recommended revenues of \$3,000 represent a 6% (\$203) decrease from the current year.
 - Fines, Forfeitures and Penalties are estimated at \$2,750 and represent an 8% (\$250) decrease from the FY 2015-16 Adopted Budget due to a reduction in prosecution and levying of fines.
 - Use of Money and Property is estimated at \$250 and represents a 23% (\$47) increase over the FY 2015-16 Adopted Budget based on estimated Fund Balance.

Fish and Game Propagation (Org 4350)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3302 – Fish and Game Fines	3,000	3,000	2,750
Total	\$ 3,000	\$ 3,000	\$ 2,750
Acct # - Revenue from the Use of Money			
3380 - Interest	203	203	250
Total	\$ 203	\$ 203	\$ 250
Total Revenues	\$ 3,203	\$ 3,203	\$ 3,000

Off-Highway License (Org 7920)

PW&P - Off-Highway License Fund BUDGET 7920 Special Revenue Fund

	Actual** 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 3,261	\$ 3,763	\$ 163	\$ (3,600)	-96%
Total Appropriations	\$ 3,261	\$ 3,763	\$ 163	\$ (3,600)	-96%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 646	\$ 500	\$ 600	\$ 100	20%
Intergovernment Revenues - St	9,212	11,000	11,000	-	0%
Total Revenues	\$ 9,858	\$ 11,500	\$ 11,600	\$ 100	1%
<u>Revenues (Over)/Under Expenditures</u>	\$ (6,597)	\$ (7,737)	\$ (11,437)	\$ (3,700)	48%
Increase in Net Position	6,597	7,737	11,437	2,200	28%
<u>Budgetary Balance</u>	\$ (0)	\$ -	\$ -	\$ (1,500)	

** The column labeled Actual 2014-15 includes expenditures incurred against FY 2014-15 appropriations from July 1, 2014 through December 31, 2015.

PW&P - OFF - HIGHWAY LICENSE – 7920**FUNCTION**

The Off-Highway Vehicle Law of 1971 requires users of trail bikes, dune buggies, and similar vehicles designed for off-highway use to purchase an identification certificate. The State Department of Motor Vehicles collects the fee and returns one-third of the fee to the purchaser's county of residence. This Fund can be used for acquisition and development of off-road recreation areas, as well as enforcement of off-road laws and regulations. This Fund is administered by the Department of Public Works and Planning with input from the Recreation and Wildlife Commission (Commission).

OVERVIEW

The FY 2016-17 Recommended Budget appropriations of \$163 reflect a 96% (\$3,600) decrease from the FY 2015-16 Adopted Budget, and the FY 2016-17 Estimated Revenues of \$11,600 reflect a 1% (\$100) increase over the FY 2015-16 Adopted Budget. Allowable expenditures include feasibility and planning studies, environmental impact reports, and other expenses necessary to acquire and develop lands for off-highway vehicle use. Funds may also be used for the enforcement of off-highway laws and regulations. Funding for programs are based on funds available and approved by the Commission.

SUMMARY OF CAO RECOMMENDATIONS**Significant Program Changes**

Although revenues continue to be low due to the state of the economy, the Fund Balance of the Off-Highway License Fund is anticipated to be approximately \$59,000 at the end of the FY 2015-16. This is an increase of 25% (\$11,000) over the beginning Fund Balance.

Services and Supplies

- Services and Supplies reflect a 96% (\$3,600) decrease from the FY 2015-16 Adopted Budget. There are no projects recommended for funding during FY 2016-17. As projects are proposed, staff evaluates the ability of the County to participate through the use of these funds as required by the Off-Highway Vehicle Law.

SUMMARY OF REVENUES

- Revenues are recommended at \$11,600, a 1% (\$100) increase over the FY 2015-16 Adopted Budget due to an increase in interest earnings on Fund Balance.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	500	500	600
Total	\$ 500	\$ 500	\$ 600
Acct # - Intergovernment Revenues – State			
3575 - State	11,000	11,000	11,000
Total	\$ 11,000	\$ 11,000	\$ 11,000
Total Revenues	\$ 11,500	\$ 11,500	\$ 11,600

Standards and Training for Corrections (Org 1452)

Sheriff-Coroner-Standard Corrections Training Fund (STC) BUDGET 1452 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 234,575	\$ 267,800	\$ 33,225	14%
Total Appropriations	\$ -	\$ 234,575	\$ 267,800	\$ 33,225	14%
<u>Revenues</u>					
Intergovernment Rev-State	\$ -	\$ 234,575	\$ 267,800	\$ 33,225	14%
Total Revenues	\$ -	\$ 234,575	\$ 267,800	\$ 33,225	14%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – STANDARDS & TRAINING FOR CORRECTIONS FUND **- 1452**

OVERVIEW

The Sheriff-Coroner administers a Standards and Corrections Training (STC) grant from the Board of State and Community Corrections (BSCC) to offset the cost of core training courses for Correctional Officers. Core training consists of basic training for newly appointed entry-level, supervisory, and management corrections staff employed in local jails and probation departments. The basic training entry-level core courses contain subject matter that directly relates to the performance of job tasks as established through job analysis. Core courses consist of modules that are specific in content and time allocated to the training subjects. The subjects taught in each module are critical to being able to perform job tasks. One of the selection standards for line staff in moving from entry-level to journey-level status is the successful completion of core training. The funding authority to establish this Special Revenue Fund is pursuant to California Code of Regulations, Title 15, Division 1, Chapter 1, Board of State and Community Corrections, Subchapter 1, Standards and Training of Local Corrections and Probation Officers.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$267,800 represents a 14% (\$33,225) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$267,800 and reflects a 14% (\$33,225) increase over the FY 2015-16 Adopted Budget to partially fund required training for Correctional staff.

SUMMARY OF REVENUES

The Fund receives a grant from the State of California to partially offset the cost of core Correctional training classes.

- Estimated Fund Balance on July 1, 2016 is \$235,180.
- Estimated ending Fund Balance on June 30, 2017 is \$235,180. The maintaining of an annual estimated ending Fund Balance is recommended to be in compliance with grant requirements for training.

Revenues are recommended at \$267,800 a 14% (\$33,225) increase over the FY 2015-16 Adopted Budget which is primarily based on estimated projections of current annual receipts.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Intergovernment Revenues – State			
5957 - STC	234,575	232,960	267,800
Total	\$ 234,575	\$ 232,960	\$ 267,800
Total Revenues	\$ 234,575	\$ 232,960	\$ 267,800

Debtor Assessment Fee (Org 1454)

Sheriff-Coroner - Debtor Assessment Fee Fund BUDGET 1454 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 163,760	\$ 168,760	\$ 5,000	3%
Total Appropriations	\$ -	\$ 163,760	\$ 168,760	\$ 5,000	3%
<u>Revenues</u>					
Rev From Use of Money & Prop	-	-	4,000	4,000	100%
Charges For Services	-	163,760	168,760	5,000	3%
Total Revenues	\$ -	\$ 163,760	\$ 172,760	\$ 9,000	5%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (4,000)	\$ (4,000)	100%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	4,000	4,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – DEBTOR ASSESSMENT FEE FUND - 1454

OVERVIEW

The Sheriff-Coroner administers the Debtor Assessment Fee Fund and is mandated to collect a processing fee, in addition to the monies collected under a writ of attachment, execution, possession, or sale, from the judgment debtor. The Sheriff's Civil Unit, as the levying officer, serves and enforces money judgment writs of execution (court orders). Collection is most commonly through wage garnishment or bank levies. The employer or bank is served by the Sheriff's Office Civil Unit and payment of the funds is made to the Sheriff's Office who in turn pays the person entitled to the funds. A \$12 processing fee is collected by the levying officer for each disbursement paid by the employer or bank. The processing fees shall be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services. The funding authority to establish this Special Revenue Fund is Government Code, Section 27646.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$168,760 represents a 3% (\$5,000) increase from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner recommended at \$168,760 represents a 3% (\$5,000) increase over the FY 2015-16 Adopted Budget to fund salaries and benefits for two Office Assistant positions and vehicle maintenance incurred by civil process staff in the Sheriff-Coroner Org 3111.

SUMMARY OF REVENUES

The Fund receives a \$12 processing fee from the judgment debtor for each writ of attachment, execution, possession, or sale.

- Estimated Fund Balance on July 1, 2016 is \$301,361.
- An increase to Fund Balance of \$4,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$305,361. The maintaining of an annual estimated ending Fund Balance is recommended in order to be in compliance with Government Code, Section 26746.

Revenues are recommended at \$172,760 and include:

- Revenue from Use of Money and Property recommended at \$4,000 represents a 100% (\$4,000) increase over the FY 2015-16 Adopted Budget based on earning 1% interest on Fund Balance.
- Charges for Services recommended at \$168,760 represent a 3% (\$5,000) increase over the FY 2015-16 Adopted Budget based on estimated fees received.

Debtor Assessment Fee (Org 1454)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	4,000	4,000
Total	\$ 0	\$ 4,000	\$ 4,000
Acct # -Intergovernment Revenues – Other			
4941 – Sheriff's Civil Process Service	163,760	163,760	168,760
Total	\$ 163,760	\$ 163,760	\$ 168,760
Total Revenues	\$ 163,760	\$ 167,760	\$ 172,760

Civil Automation (Org 1455)

Sheriff-Coroner - Civil Automation Fund
BUDGET 1455
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 513,000	\$ 583,964	\$ 70,964	14%
Total Appropriations	\$ -	\$ 513,000	\$ 583,964	\$ 70,964	14%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 19,000	\$ 19,000	100%
Charges For Services	-	513,000	583,964	70,964	14%
Total Revenues	\$ -	\$ 513,000	\$ 602,964	\$ 89,964	18%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (19,000)	\$ (19,000)	100%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	19,000	19,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – CIVIL AUTOMATION FUND-1455

OVERVIEW

The Sheriff-Coroner administers the Civil Automation Fund and retains \$18 of any fee collected by the Civil Division under Government Code Sections 26721, 26722, 26725, 26726, 26728, 26730, 26733.5, 26734, 26736, 26738, 26742, 26743, 26744, and 26750. Ninety-five percent of the revenues received shall be expended for the implementation, maintenance and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings deemed necessary by the Civil Division. The remaining five percent shall be used to supplement the expenses of the Civil Division in administering the funds. The funding authority to establish this Special Revenue Fund is Government Code, Section 26731.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$583,964 represents a 14% (\$70,964) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner recommended at \$583,964 represents a 14% (\$70,964) increase over the FY 2015-16 Adopted Budget. These monies are used to fund the salaries and benefits of one full-time Network Systems Engineer position for the Civil Division approved by the Board of Supervisors on September 22, 2015, Board Agenda Item No. 34. These funds are also used to purchase computer equipment and fund the maintenance of the payment processing system.

SUMMARY OF REVENUES

The Fund receives \$18 of any fee for the processing of paperwork related to civil matters.

- Estimated Fund Balance on July 1, 2016 is \$1,749,169.
- An increase to Fund Balance of \$19,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$1,768,169. The maintaining of an annual estimated ending Fund Balance is recommended to be in compliance under California Government Code, Section 26731.

Revenues are recommended at \$602,964 and include:

- Revenue from Use of Money and Property recommended at \$19,000 represents a 100% (\$19,000) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Charges for Services recommended at \$583,964 represent a 14% (\$70,964) increase over the FY 2015-16 Adopted Budget based on estimated projected annual receipts consisting of fees collected.

Civil Automation (Org 1455)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	19,000	19,000
Total	\$ 0	\$ 19,000	\$ 19,000
Acct # -Intergovernment Revenues – Other			
4941 – Sheriff-Coroner Civil Process Service	513,000	513,000	583,964
Total	\$ 513,000	\$ 513,000	\$ 583,964
Total Revenues	\$ 513,000	\$ 532,000	\$ 602,964

Local Law Enforcement Block Grant (Org 1456)

Sheriff-Coroner - Local Law Enforcement Block Grant Fund
BUDGET 1456
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 106,283	\$ 56,866	\$ (49,417)	-46%
Total Appropriations	\$ -	\$ 106,283	\$ 56,866	\$ (49,417)	-46%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 2,000	\$ 2,000	100%
Intergovernment Rev-Federal	-	106,283	56,866	(49,417)	-46%
Total Revenues	\$ -	\$ 106,283	\$ 58,866	\$ (47,417)	-45%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (2,000)	\$ (2,000)	100%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	2,000	2,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – LOCAL LAW ENFORCEMENT BLOCK GRANT FUND - 1456

OVERVIEW

The Sheriff-Coroner administers the Local Law Enforcement Block Grant Fund and received a grant from the U.S. Department of Justice, Bureau of Justice Administration (BJA). The Edward Byrne Memorial Justice Assistance Grant (JAG) program blends the previous Byrne formula and Local Law Enforcement Block grant programs and provides states, tribes, and local governments with critical funding to support law enforcement programs, including the purchase of equipment. The City of Fresno and County of Fresno are required to submit a joint application specifying the funding distribution to each disparate unit of local government and the purposes for which the funds will be used. As the lead agency and fiscal agent, the City of Fresno submits the application and administers the joint grant. The funding authority to establish this Special Revenue Fund is by the Board of Supervisors, June 10, 2014, Agreement 14-308, pursuant to U.S. Code, Title 42, Chapter 46, Subchapter V, Part A, Sections 3751 and 3755.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$56,866 represents a 46% (\$49,417) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$56,866 and represents a 46% (\$49,417) decrease from the FY 2015-16 Adopted Budget. Funding is for three years and the grant allocation allows the Sheriff-Coroner to support explosive device mitigation for the Explosive Ordinance Disposal Unit and equipment for the ongoing Video Infrastructure Protection Program.

SUMMARY OF REVENUES

The last Local Law Enforcement Block Grant was accepted by the Board of Supervisors on August 11, 2015 with a grant award of \$59,746. This grant is funded annually through the City of Fresno based on an allocation from the U.S. Department of Justice, BJA.

- Estimated Fund Balance on July 1, 2016 is \$149,804.
- An increase to Fund Balance of \$2,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$151,804.

Revenues are recommended at \$58,866 include:

- Revenue from Use of Money and Property recommended at \$2,000 represents a 100% (\$2,000) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Intergovernment Revenues-Federal recommended at \$56,866 represent a 46% (\$49,417) decrease from the FY 2015-16 Adopted Budget to offset projected expenses associated with the grant.

Local Law Enforcement Block Grant (Org 1456)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	2,000	2,000
Total	\$ 0	\$ 2,000	\$ 2,000
Acct # - Intergovernment Revenues – State			
4375 – LLEBG-JAG	106,283	59,476	56,866
Total	\$ 106,283	\$ 59,476	\$ 56,866
Total Revenues	\$ 106,283	\$ 61,476	\$ 58,866

Search and Rescue (Org 1457)

Sheriff-Coroner - Search and Rescue Fund BUDGET 1457 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 80,000	\$ 80,000	100%
Total Appropriations	\$ -	\$ -	\$ 80,000	\$ 80,000	100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 11,000	\$ 11,000	100%
Intergovernment Rev-Federal	-	-	80,000	80,000	100%
Total Revenues	\$ -	\$ -	\$ 91,000	\$ 91,000	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (11,000)	\$ (11,000)	100%
Decrease-Use of Assigned Fund	-	-	-	-	0%
Balance	-	-	-	-	
Increase Available Fund Balance	-	-	11,000	11,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – SEARCH AND RESCUE FUND - 1457**OVERVIEW**

The Sheriff-Coroner administers the Search and Rescue Fund to reimburse the Sheriff's expenditures for Search and Rescue (SAR) and other emergency services performed on Federal forest land. The Fund can also be utilized to purchase or replace equipment that has been damaged during rescues. The funding authority to establish this Special Revenue Fund is House Resolution 527 Title III – County Resource Project Funds (Public Law 113-40).

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$80,000 represents a 100% (\$80,000) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$80,000 and represents a 100% (\$80,000) increase over the FY 2015-16 Adopted Budget. Funds are used to reimburse salaries and benefits of Sheriff's personnel expended during qualified SAR operations. The reimbursement is dependent on the number of SAR operations performed, the number of personnel involved, and the duration of the rescue or emergency.

SUMMARY OF REVENUES

The Fund receives monies through distribution of Federal Forest Reserve Funds – Title III Local Resource Project Allocation. Allocation from the Public Law 113-40 Secure Rural Schools and Community Self-Determination, Title III program is made to the local fund.

- Estimated Fund Balance on July 1, 2016 is \$883,487.
- An increase to Fund Balance of \$11,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$884,487 due to the unpredictability and unforeseen nature of search and rescue operations a Fund Balance is recommended.

Revenues are recommended at \$91,000 and include:

- Revenue from Use of Money and Property recommended at \$11,000 represents a 100% (\$11,000) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Intergovernment Revenue - Federal recommended at \$80,000 represents a 100% (\$80,000) increase over the FY 2015-16 Adopted Budget based on estimated projections.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	11,000	11,000
Total	\$ 0	\$ 11,000	\$ 11,000
Acct # - Intergovernment Revenues – Federal			
5957 – Search and Rescue	0	80,000	80,000
Total	\$ 0	\$ 80,000	\$ 80,000
Total Revenues	\$ 0	\$ 91,000	\$ 91,000

Federal Asset Forfeiture (Org 1459)

Sheriff-Coroner - Federal Asset Forfeiture Fund
BUDGET 1459
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 8,280	\$ 8,280	100%
Total Appropriations	\$ -	\$ -	\$ 8,280	\$ 8,280	100%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 8,280	\$ 8,280	100%
Rev From Use of Money & Prop	-	-	29,000	29,000	100%
Total Revenues	\$ -	\$ -	\$ 37,280	\$ 37,280	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (29,000)	\$ (29,000)	100%
Decrease-Use of Assigned Fund Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	29,000	29,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – FEDERAL ASSET FORFEITURE FUND - 1459

OVERVIEW

The Sheriff-Coroner administers the Federal Asset Forfeiture Fund under the provision of the Federal Comprehensive Crime Control Act of 1984 – Seized Assets. Revenues received from the Department of Justice Asset Forfeiture Program and Department of Treasury Asset Forfeiture Program shall be used for law enforcement purposes in accordance with statutes and guidelines that govern equitable sharing. The objective of the Equitable Sharing Program is to foster cooperation among federal, state, and local law enforcement agencies to remove the tools of crime from criminal organizations, deprive wrongdoers of the proceeds of their crimes, recover property that may be used to compensate victims, and deter crime. The funding authority to establish this Special Revenue Fund is the Federal Equitable Sharing Agreement.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$8,280 represents a 100% (\$8,280) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$8,280 and represents a 100% (\$8,280) increase over the FY 2015-16 Adopted Budget to fund monthly cell phone, I-Pad service costs, and maintaining the canine for the Narcotics Unit.

SUMMARY OF REVENUES

Equitable sharing for the Federal Asset Forfeiture fund may occur only after the federal forfeiture has been completed, the United States has taken clear title to the property, the property has been sold or otherwise disposed of as provided by law, and a final sharing decision has been made by the appropriate federal official.

- Estimated Fund Balance on July 1, 2016 is \$599,417.
- An increase to Fund Balance of \$29,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$628,417 due to projection of the continuation of fees collected under the Federal Sharing Agreement.

Revenues are recommended at \$37,280 and include:

- Revenue from Use of Money recommended at \$8,280 represents a 100% (\$8,280) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Fines, Forfeitures, & Penalties recommended at \$29,000 represent a 100% (\$29,000) increase from the FY 2015-16 Adopted Budget based on estimated projection of fees collected under the Federal Equitable Sharing Agreement.

Federal Asset Forfeiture (Org 1459)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3315 – Federal Asset Forfeitures	0	8,280	8,280
Total	\$ 0	\$ 8,280	\$ 8,280
Acct # - Fines, Forfeitures, & Penalties			
3380 - Interest	0	29,000	29,000
Total	\$ 0	\$ 29,000	\$ 29,000
Total Revenues	\$ 0	\$ 37,280	\$ 37,280

Fresno Meth Task Force HIDTA Asset Forfeiture (Org 1462)

Sheriff-Coroner-Fresno Meth Task Force HIDTA Asset Forfeiture Fund
BUDGET 1462
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 79,418	\$ 79,418	100%
Total Appropriations	\$ -	\$ -	\$ 79,418	\$ 79,418	100%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 79,418	\$ 79,418	100%
Rev From Use of Money & Prop	-	-	3,000	3,000	100%
Total Revenues	\$ -	\$ -	\$ 82,418	\$ 82,418	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (3,000)	\$ (3,000)	100%
Decrease-Use of Assigned Fund					
Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	3,000	3,000	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – FRESNO METH TASK FORCE HIDTA ASSET FORFEITURE FUND-1462

OVERVIEW

The Sheriff-Coroner administers the Fresno Meth Task Force (FMTF) High Intensity Drug Task Force (HIDTA) Asset Forfeiture Fund for the purpose of keeping funds received from assets during HIDTA arrests separate. HIDTA is comprised of officers from multiple local, State, and Federal agencies. Proceeds derived from asset forfeiture as a result of FMTF operations will be shared among member agencies in accordance with the Federal Equitable Sharing Agreement statutes and guidelines. The HIDTA Governing Board must vote before making any distribution from the Fund. The funding authority to establish this Special Revenue Fund is the Federal Comprehensive Crime Control Act of 1984 – Seized Assets.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$79,418 represents a 100% (\$79,418) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$79,418 and represents a 100% (\$79,418) increase over the FY 2015-16 Adopted Budget to fund overtime, wiretaps, and operational supplies such as boots for FMTF eradicating and surveillance items.

SUMMARY OF REVENUES

Equitable sharing for the Fund may occur only after the Federal forfeiture has been completed; the United States has taken clear title to the property; the property has been sold or otherwise disposed of as provided by law; and, a final sharing decision has been made by the appropriate Federal official. The HIDTA Governing Board must vote before making any distribution from the account.

- Estimated beginning Fund Balance on July 1, 2016 is \$218,483.
- An increase to Fund Balance of \$3,000 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$221,483.

Revenues are recommended at \$82,418 and include:

- Revenue from Use of Money and Property recommended at \$3,000 represents a 100% (\$3,000) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Fines, Forfeitures, & Penalties recommended at \$79,418 represent a 100% (\$79,418) increase over the FY 2015-16 Adopted Budget based on estimated projection of fees collected.

Fresno Meth Task Force HIDTA Asset Forfeiture (Org 1462)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Licenses, Permits, & Franchises			
3315 – FMTF HIDTA Federal Asset Forfeitures	0	79,418	79,418
Total	\$ 0	\$ 79,418	\$ 79,418
Acct # - Fines, Forfeitures, & Penalties			
3380 - Interest	0	3,000	3,000
Total	\$ 0	\$ 3,000	\$ 3,000
Total Revenues	\$ 0	\$ 82,418	\$ 82,418

Indigent Burial (Org 1465)

Sheriff - Coroner- Indigent Burial Trust Fund
BUDGET1465
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 46,281	\$ 46,281	100%
Total Appropriations	\$ -	\$ -	\$ 46,281	\$ 46,281	100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 1,751	\$ 1,751	100%
Other Financing Sources	-	-	2,712	2,712	100%
Total Revenues	\$ -	\$ -	\$ 4,463	\$ 4,463	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ 41,818	\$ 41,818	100%
Decrease-Use of Assigned Fund Balance	-	-	(41,818)	(41,818)	100%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – INDIGENT BURIAL FUND - 1465**OVERVIEW**

The Fresno County Sheriff-Coroner administers the Indigent Burial Fund which generates money from a fee payable to the local Registrar of Births and Deaths by the applicant for a permit for disposition of human remains. The local Registrar shall pay into the Peace Officers' Training Fund, by the tenth of the month following the end of each calendar quarter one dollar of the fee collected for the training of peace officer members of County Coroner's Offices. The remaining funds collected shall be paid into the County Treasury to be expended for indigent burial. The funding authority to establish this Special Revenue Fund is California Health and Safety Code, Section 103680.

SUMMARY OF CAO RECOMMENDATIONS**Other Financing Uses**

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$46,281 represents a 100% (\$46,281) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$46,281 and represents a 100% (\$46,281) increase over the FY 2015-16 Adopted Budget used for costs associated with indigent burials.

SUMMARY OF REVENUES

The Fund receives three dollars from the issuance of a permit for disposition of human remains.

- Estimated beginning Fund Balance on July 1, 2016 is \$122,808.
- Fund Balance (\$41,818) is being used to pay for indigent burials.
- Estimated ending Fund Balance on June 30, 2017 is \$80,990.

Revenues are recommended at \$4,463 and include:

- Revenue from Use of Money and Property recommended at \$1,751 represents a 100% (\$1,751) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.
- Other Financing Sources Revenue recommended at \$2,712 represents a 100% (\$2,712) increase over the FY 2015-16 Adopted Budget based on FY 2015-16 fees received from death certificates.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	1,751	1,751
Total	\$ 0	\$ 1,751	\$ 1,751
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	0	2,712	2,712
Total	\$ 0	\$ 2,712	\$ 2,712
Total Revenues	\$ 0	\$ 4,463	\$ 4,463

Inmate Welfare (Org 1500)

Sheriff-Coroner - Inmate Welfare Fund
BUDGET 1500
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 2,524,916	\$ 2,642,060	\$ 117,144	5%
Total Appropriations	\$ -	\$ 2,524,916	\$ 2,642,060	\$ 117,144	5%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 54,879	\$ 54,879	100%
Charges For Services	-	2,524,916	2,642,060	117,144	5%
Total Revenues	\$ -	\$ 2,524,916	\$ 2,696,939	\$ 172,023	7%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (54,879)	\$ (54,879)	100%
Decrease-Use of Assigned Fund					
Balance	-	-	-	-	0%
Increase Available Fund Balance	-	-	54,879	54,879	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

SHERIFF-CORONER – INMATE WELFARE FUND - 1500

OVERVIEW

The Sheriff-Coroner administers the Inmate Welfare Fund and earns commissions on inmate telephone calls and profit on an inmate's purchase of commissary items along with interest earned on those funds. Monies deposited in the Fund shall be expended by the Sheriff primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of the county jail facilities may include, but is not limited to, the salary and benefits of personnel used in programs to benefit the inmates including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the Sheriff. The funding authority to establish this Special Revenue Fund is California Penal Code, Section 4025.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$2,642,060 represents a 5% (\$117,144) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 3111, Sheriff-Coroner is recommended at \$2,642,060 and represents a 5% (\$117,144) increase over the FY 2015-16 Adopted Budget. The funds are used to help prepare inmates for reentry to society; the Sheriff's inmate labor crews; and various programs benefitting the inmates including, but not limited to, Alcoholics Anonymous, Narcotics Anonymous, Celebrate Recovery (12 step faith-based recovery program), General Equivalency Diploma, English as a Second Language, Adult Basic Education, Life Skills (job preparation, self-esteem, communication and writing skills), and Religious Services.
- The Fund provides funding for 25% of a Sheriff's Captain, one Offender Program Manager, one Supervising Accountant, one Office Assistant, two Social Workers, one Correctional Sergeant, three Correctional Officers, one Senior Library Assistant, one Volunteer Services Coordinator, one Supervising Account Clerk, and three Account Clerks.

SUMMARY OF REVENUES

The Fund revenues are derived from sale of commissary items to the inmates, commissions from pay telephones used by the inmates, and interest earned on the Fund Balance, actual collections can fluctuate over the year.

- Estimated beginning Fund Balance on July 1, 2016 is \$4,482,903.
- An increase to Fund Balance of \$54,879 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$4,537,782. The maintaining of an annual estimated ending Fund Balance is recommended to be in compliance under California Penal Code, Section 4025.

Revenues are recommended at \$2,696,939 and include:

- Revenue from Use of Money recommended at \$54,879 represents a 100% (\$54,879) increase over the FY 2015-16 Adopted Budget based on earning a 1% interest on Fund Balance.

Inmate Welfare (Org 1500)

- Charges for Services recommended at \$2,642,060 represent a 5% (\$117,144) increase over the FY 2015-16 Adopted Budget based on estimated projections of current annual receipts.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	54,879	54,879
Total	\$ 0	\$ 54,879	\$ 54,879
Acct # - Other Financing Sources			
4896 – IWF Salaries & Benefits Reimbursable	2,524,916	2,524,916	2,642,060
Total	\$ 2,524,916	\$ 2,524,916	\$ 2,642,060
Total Revenues	\$ 2,524,916	\$ 2,579,795	\$ 2,696,939

Welfare Advance (Org 1120)

**DSS - Welfare Advance Fund
BUDGET 1120
Special Revenue Fund**

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 385,376,040	\$ 397,973,888	\$ 12,597,848	3%
Total Appropriations	\$ -	\$ 385,376,040	\$ 397,973,888	\$ 12,597,848	3%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 126,021	\$ 126,021	100%
Intergovernment Revenues - St	-	109,583,431	113,317,849	3,734,418	3%
Intergovernment Rev-Federal	-	275,792,609	284,656,039	8,863,430	3%
Total Revenues	\$ -	\$ 385,376,040	\$ 398,099,909	\$ 12,723,869	3%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ (126,021)	\$ (126,021)	100%
Decrease-Use of Assigned Fund Balance	-	-		-	0%
Increase Available Fund Balance			126,021	126,021	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ 0	\$ 0	

Note:

Special Revenue Fund established July 1, 2015

DSS – WELFARE ADVANCE FUND – 1120

FUNCTION

The Welfare Advance Fund is administered by the Department of Social Services for the purpose of depositing all State and Federal welfare assistance and welfare administration revenue advances. This is essentially a clearing fund; counties are required to maintain separate accounts in a trust fund for welfare assistance and administration. All advances shall be deposited in this Fund and monies are to be transferred to the County General Fund on a basis of either actual or estimated State and Federal share of disbursements for aid and administration of welfare (social services) programs. The funding authority to establish this Special Revenue Fund is by the California Department of Social Services, pursuant to State of California Manual of Policies & Procedures, Division 25 – Fiscal Management & Control, Section 220.1.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$397,973,888 and represents a 3% (\$12,597,848) increase over the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, Department of Social Services recommended at \$277,657,652 represents a 6% (\$16,662,609) increase over the FY 2015-16 Adopted Budget and will fund the State and Federal shares-of-cost for the administration of social services programs, including the full-year cost of In-Home Supportive Services (IHSS), CalWORKs, and Child Welfare Services positions added during FY 2015-16.
- Org 5611, IHSS Public Authority recommended at \$1,779,520 represents a 23% (\$335,799) increase over the FY 2015-16 Adopted Budget and will fund the State and Federal shares-of-cost administering the public authority function of IHSS, including the full-year cost of public authority positions added in the current year.
- Org 3430, Probation is recommended at \$585,000 and will fund the Federal share-of-cost for foster care related probation services.
- Org 6310, CalWORKs Assistance recommended at \$63,576,878 represents a 12% (\$8,743,605) decrease from the FY 2015-16 Adopted Budget due to a decrease in Federal cases.
- Org 6410, Foster Care Assistance recommended at \$17,953,595 represents a 3% (\$509,435) decrease from the FY 2015-16 Adopted Budget and will fund the State and Federal share-of-cost of out-of-home placements for dependent children.
- Org 6415, Adoptions Assistance recommended at \$13,408,953 represents a 5% (\$763,727) decrease from the FY 2015-16 Adopted Budget and will fund the Federal share of Adoptions Assistance Payments made to Fresno County adoptive families.
- Org 6420, In-Home Supportive Services recommended at \$21,941,886 represents a 23% (\$4,094,334) increase over the FY 2015-16 Adopted Budget and will fund the State and Federal shares-of-cost of IHSS provider benefit expenditures.
- Org 6615, Refugee Cash Assistance and Cash Assistance Program for Immigrants recommended at \$1,070,404 represents a 7% (\$81,997) decrease from the FY 2015-16 Adopted Budget and will fund the projected cost of assistance payments made to refugees as well as the cost of payments made to eligible immigrants residing in Fresno County.

SUMMARY OF REVENUES

The Fund receives administrative and assistance advances for social services programs. As the funds are earned, they are transferred to the General Fund Orgs. Revenues for the Fund are recommended at \$398,099,909 based on estimated receipts of State and Federal allocations.

- Estimated Fund Balance on July 1, 2016 is \$18,599,123.
- Estimated ending Fund Balance as of June 30, 2017 is expected at \$18,725,144, which represents the estimated July 2017 State and Federal advances for all social service programs.

Revenues of \$398,099,909 represent a 3% (\$12,723,869) net increase over the FY 2015-16 Adopted Budget based on estimated State and Federal allocations.

- Intergovernment Revenues – State (\$113,317,849) is projected to increase by 3% (\$3,734,418) over the FY 2015-16 Adopted Budget. Recommended funding consists of State reimbursements for the CalWORKs, CalFresh, IHSS, Medi-Cal, and Cash Assistance Program for Immigrants Programs.
- Intergovernment Revenues – Federal (\$284,656,039) is projected to increase by 3% (\$8,863,430) over the FY 2015-16 Adopted Budget due to projected Federal allocation revenues for the CalWORKs, CalFresh, Foster Care, Adoptions, IHSS, Adult Protective Services, Medi-Cal, and Child Welfare Services Programs.
- Based on current year projections, Interest Revenue for FY 2016-17 is projected at \$126,021, a 100% (\$126,021) increase over the FY 2015-16 Adopted Budget.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	126,021	126,021
Total	\$ 0	\$ 126,021	\$ 126,021
Acct # - Intergovernment Revenues – State			
3480 – State Welfare Administration	109,583,431	116,395,221	113,317,849
Total	\$ 109,583,431	\$ 116,395,221	\$ 113,317,849
Acct # - Intergovernment Revenues – Federal			
4361 – Federal Welfare Administration	275,792,609	229,815,611	284,656,039
Total	\$ 275,792,609	\$ 229,815,611	\$ 284,656,039
Total Revenues	\$ 385,376,040	\$ 346,336,853	\$ 398,099,909

Children's Fund (Org 1121)

DSS - Children's Fund BUDGET 1121 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 217,453	\$ 182,531	\$ (34,922)	-16%
Total Appropriations	\$ -	\$ 217,453	\$ 182,531	\$ (34,922)	-16%
<u>Revenues</u>					
Charges For Services	\$ -	\$ 139,738	\$ 109,822	\$ (29,916)	-21%
Miscellaneous Revenues	-	77,715	72,267	(5,448)	-7%
Rev From Use of Money & Prop			442	442	100%
Total Revenues	\$ -	\$ 217,453	\$ 182,531	\$ (34,922)	-16%
Revenues (Over)/Under Expenditures	\$ -	\$ -	\$ -	\$ -	0%
Decrease-Use of Available Fund Balance	-	-	-	-	0%
Increase Available Fund Balance					0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DSS – CHILDREN’S FUND - 1121

OVERVIEW

The Children's Trust Fund (CTF) is administered by the Department of Social Services for the purpose of supporting child abuse prevention services in the community and funding child abuse prevention coordinating councils, along with child abuse and neglect prevention and intervention programs. The funding authority to establish this Special Revenue Fund is by AB 2994 (1983), Welfare and Institutions Code Section 18285. Welfare and Institutions Code Section 18966 established the CTF at the County level.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$182,531 and represents a 16% (\$34,922) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, Department of Social Services recommended at (\$182,531) represents a 16% (\$34,922) decrease from the FY 2015-16 Adopted Budget to fund the cost of an agreement with Fresno Council on Child Abuse Prevention for Child Abuse Prevention Council services (\$132,964) and Comprehensive Youth Services for Child Abuse Prevention, intervention, and treatment services (\$49,567).

SUMMARY OF REVENUES

The CTF receives \$3.60 from each birth certificate issued by Fresno County. Additionally, the Department receives the CTF share of the Kid's Plates program revenue and Community-Based Child Abuse Prevention (CBCAP) allocations on an annual basis.

- Estimated Fund Balance on July 1, 2016 is \$0.
- Estimated ending Fund Balance on June 30, 2017 is \$0 as all funds received are immediately transferred to DSS Org 5610 to offset contracted services expenditures.

Revenues of \$182,531 are recommended for FY 2016-17 based on estimated projections of current year receipts.

- Charges for Services (\$109,822) are projected at a 21% (\$29,916) decrease from the FY 2015-16 Adopted Budget.
- Miscellaneous Revenues (\$72,267) are projected at a 7% (\$5,448) decrease from the FY 2015-16 Adopted Budget and consists of the CTF share of the Kid's Plate Revenue (\$28,437) and the CBCAP allocation (\$43,830).
- Interest Revenues are projected at (\$442) based on current year actuals.

Children's Fund (Org 1121)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	442	442
Total	\$ 0	\$ 442	\$ 442
Acct # - Charges for Services			
4980 - Recording Fees	139,738	109,822	109,822
Total	\$ 139,738	\$ 109,822	\$ 109,822
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	77,715	72,267	72,267
Total	\$ 77,715	\$ 72,267	\$ 72,267
Total Revenues	\$ 217,453	\$ 182,531	\$ 182,531

Domestic Violence Fund (Org 1123)

DSS - Domestic Violence Fund BUDGET 1123 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 146,164	\$ 160,607	\$ 14,443	10%
Total Appropriations	\$ -	\$ 146,164	\$ 160,607	\$ 14,443	10%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ 458	\$ 458	100%
Charges For Services	-	124,882	143,379	18,497	15%
Miscellaneous Revenues	-	16,291	14,665	(1,626)	-10%
Total Revenues	\$ -	\$ 141,173	\$ 158,502	\$ 17,329	12%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 4,991	\$ 2,105	\$ (2,886)	-58%
Decrease-Use of Assigned Fund Balance	-	(4,991)	(2,105)	2,886	-58%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	-

Note:

Special Revenue Fund established July 1, 2015

DSS – DOMESTIC VIOLENCE FUND - 1123

OVERVIEW

The Domestic Violence Fund is administered by the Department of Social Services for funds generated by marriage license fees, court ordered debt revenue and court fines and fees imposed by the courts for domestic violence cases. 92% of the funds generated through fees are designated to be distributed to qualified shelter-based domestic violence programs within the County for the purpose of reducing incidents of domestic violence. In Fresno County, these revenues are designated to go the Marjaree Mason Center, Inc. A portion of the funds (8%) shall be retained by the County to fund administrative costs associated with the collection of marriage license fees and administration of the Domestic Violence Fund. The authority to establish this Special Revenue Fund is SB 1246 (1980), Welfare and Institutions Code, Sections 18290-18390.8.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding recommended at \$160,607 will fund contracted services and administrative expenditures in the Department of Social Services Org 5610.

Recommended funding includes:

- Org 5610, Department of Social Services recommended at \$160,607 represents a 10% (\$14,443) increase over the FY 2015-16 Adopted Budget to fund the cost of an agreement with the Marjaree Mason Center, Inc. as the designated qualified shelter-based domestic violence program in the County (\$145,822) and administrative costs associated with management of the Domestic Violence Fund (\$14,785).

SUMMARY OF REVENUES

The Domestic Violence Fund receives \$23 from each marriage license fee issued by the County Clerk. Additionally, the fund receives a percentage of court-ordered domestic violence fines and fees from specific domestic violence related crimes.

- Estimated Fund Balance on July 1, 2016 is \$37,357.
- Fund Balance (\$2,105) is being used to fund FY 2016-17 obligations.
- Estimated ending Fund Balance on June 30, 2017 is \$35,252.

Revenues of \$158,502 represent a 12% (\$17,329) increase over the FY 2015-16 Adopted Budget based on estimated projections of current annual receipts.

- Fines, Forfeitures, & Penalties recommended at \$458 represent a 100% (\$458) increase over the FY 2015-16 Adopted Budget, based on projected Forfeitures and Penalties.
- Charges for Services recommended at \$143,379 represent a 15% (\$18,497) increase over the FY 2015-16 Adopted Budget and consist of a portion of marriage license fees that are collected by the County Clerk.
- Miscellaneous Revenues recommended at \$14,665 represent a 10% (1,626) decrease from the FY 2015-16 Adopted Budget and consist of a portion of collected court-ordered domestic violence fines and fees.

Domestic Violence Fund (Org 1123)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Fines, Forfeitures, & Penalties			
3310 - Forfeitures and Penalties	0	458	458
Total	\$ 0	\$ 458	\$ 458
Acct # - Revenue from the Use of Money			
3380 - Interest	0	81	0
Total	\$ 0	\$ 81	\$ 0
Acct # - Charges for Services			
4958 - Clerk Special Service Fees	124,882	137,617	143,379
Total	\$ 124,882	\$ 137,617	\$ 143,379
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	16,291	14,604	14,665
Total	\$ 16,291	\$ 14,604	\$ 14,665
Total Revenues	\$ 141,173	\$ 152,760	\$ 158,502

Veterans Service Office (Org 1125)

DSS - Veterans Service Office Fund BUDGET 1125 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 55,464	\$ 45,000	\$ (10,464)	-19%
Total Appropriations	\$ -	\$ 55,464	\$ 45,000	\$ (10,464)	-19%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ -	\$ 1,219	\$ 1,219	100%
Intergovernment Revenue-Other	-	-	22,500	22,500	100%
Total Revenues	\$ -	\$ -	\$ 23,719	\$ 23,719	100%
<u>Revenues (Over)/Under Expenditures</u>					
Decrease-Use of Assigned Fund	\$ -	\$ 55,464	\$ 21,281	\$ (34,183)	-62%
Balance	-	(55,464)	(21,281)	34,183	-62%
Increase Available Fund Balance					0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DSS – VETERANS SERVICE OFFICE FUND – 1125

OVERVIEW

The Veterans Service Office (VSO) Fund is administered by the Department of Social Services for the purpose of holding revenues from the State Department of Veterans Affairs for the Soldier Readiness Project and the FY 2013-14 One-Time Veterans Services Subvention Funding. The funding authority to establish this Special Revenue Fund is by Proposition 63, Military and Veterans Code, Sections 972-972.1, Assembly Bill 101, and an MOU with the California Department of Veterans Affairs.

The Department has applied and received electronic confirmation for a Mental Health Outreach Services Grant from the California Department of Veterans Affairs. Upon execution of the Grant Agreement (funded by Proposition 63), the Department will receive approximately \$11,250 each quarter for the period of November 1, 2016 to October 31, 2017 (\$45,000).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$45,000 and represents a 19% (\$10,464) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 7110, Veterans Services Office recommended at \$45,000 represents a 19% (\$10,464) decrease from the FY 2015-16 Adopted Budget. This funds the cost of providing various mental health outreach activities and services in order to mitigate the harmful effects of combat, sexual assault, in-service injury, and readjustment and/or assimilation to civilian life.

SUMMARY OF REVENUES

Revenues projected for FY 2015-16 are for Soldier Readiness Project funds and interest payments. Revenues of \$23,719 represent a 100% (\$23,719) increase from the FY 2015-16 Adopted Budget based on projections of estimated grant receipts. The Department had expected funding in FY 2015-16 from the Department of Veterans Affairs (CDVA); however, an oversight at the State prevented the Department from receiving grant approval. Communication with the State has been ongoing and the issue has been corrected.

- Estimated Fund Balance on July 1, 2016 is \$183,929.
- Fund Balance (\$21,281) is being used to fund various mental health outreach activities.
- Estimated ending Fund Balance on June 30, 2017 is \$162,648.
- Use of Money and Property recommended at \$1,219 represent a 100% (\$1,219) increase over the FY 2015-16 Adopted Budget based on current year projections.
- Intergovernment Revenue recommended at \$22,500 represents a 100% (\$22,500) increase over the FY 2015-16 Adopted Budget. Fresno County applied for a soldier readiness grant of \$45,000, which provides additional State funding for eligible mental health outreach activities. Half of this grant funding (\$22,500) is expected to be received in FY 2016-17.

Veterans Service Office (Org 1125)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	0	1,219	1,219
Total	\$ 0	\$ 1,219	\$ 1,219
Acct # -Intergovernment Revenues – Other			
3560 – Prop 63 Soldier Readiness Grant	0	12,500	22,500
Total	\$ 0	\$ 12,500	\$ 22,500
Total Revenues	\$ 0	\$ 13,719	\$ 23,719

Stuart Foundation (Org 1127)

**DSS - Stuart Foundation Fund
BUDGET 1127
Special Revenue Fund**

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 426,000	\$ 379,838	\$ (46,162)	-11%
Total Appropriations	\$ -	\$ 426,000	\$ 379,838	\$ (46,162)	-11%
<u>Revenues</u>					
Intergovernment Revenue-Other	\$ -	\$ -	\$ 225,000	\$ 225,000	100%
Miscellaneous Revenues	-	330,000	-	(330,000)	-100%
Other Financing Sources	-	-		-	0%
Residual Equity Transfers (In)	-	-		-	0%
Intrafund Revenue	-	-		-	0%
Total Revenues	\$ -	\$ 330,000	\$ 225,000	\$ (105,000)	-32%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 96,000	\$ 154,838	\$ 58,838	61%
Decrease-Use of Assigned Fund Balance	-	(96,000)	(154,838)	(58,838)	61%
Increase Available Fund Balance					0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DSS-STUART FOUNDATION FUND-1127

OVERVIEW

The Stuart Foundation is administered by the Department of Social Services for the purpose of supporting implementation of the core elements of the Education Equals Partnership (EEP) in Fresno County. The EEP is an integrated vision to improve educational outcomes for children in foster care across the educational spectrum, from preschool through college. The funding authority to establish this Special Revenue Fund is the grant agreement with the Stuart Foundation and Internal Revenue Code Section 501(c)(3).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$379,838 and represents an 11% (\$46,162) decrease from FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, Department of Social Services recommended at \$379,838, represents an 11% (\$46,162) decrease from the FY 2015-16 Adopted Budget to partially offset various Child Welfare caseworker costs, including salary and benefits, travel and data support that are in direct support of the core elements of the EEP.

SUMMARY OF REVENUES

The Fund receives non-competitive grant funding from the Stuart Foundation to support participation in the EEP.

- Estimated Fund Balance on July 1, 2016 is \$264,757.
- Fund Balance (\$154,838) is being used to partially offset various Child Welfare caseworker costs that are in direct support of the core elements of the EEP.
- Estimated ending Fund Balance on June 30, 2017 is \$109,919.

Revenues of \$225,000 represent a 32% (\$105,000) decrease from the FY 2015-16 Adopted Budget based on current estimates.

- Intergovernment Revenue recommended at \$225,000 represents a 100% (\$225,000) increase over the FY 2015-16 Adopted Budget due to direction from the Auditor Controller/Treasurer Tax Collector to use account 4841 for these funds, which are expected for the fourth year of the Stuart Foundation Grant Agreement.
- Other Miscellaneous Revenues of \$0 represent a 100% (\$330,000) decrease from the FY 2015-16 Adopted Budget as funds are being received in the Other Governmental Agencies account.

Stuart Foundation (Org 1127)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # -Intergovernment Revenues – Other			
4841 - Other Governmental Agencies	0	0	225,000
Total	\$ 0	\$ 0	\$ 225,000
Acct # - Miscellaneous Revenues			
5800 – Other Miscellaneous	330,000	330,000	0
Total	\$ 330,000	\$ 330,000	\$ 0
Total Revenues	\$ 330,000	\$ 330,000	\$ 225,000

Wraparound Services Program (Org 1128)

DSS - Wraparound Services Program Fund BUDGET 1128 Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 3,907,828	\$ 3,353,303	\$ (554,525)	-14%
Total Appropriations	\$ -	\$ 3,907,828	\$ 3,353,303	\$ (554,525)	-14%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 104,411	\$ 69,996	\$ (34,415)	-33%
Miscellaneous Revenues	-	4,519,301	5,257,360	738,059	16%
Total Revenues	\$ -	\$ 4,623,712	\$ 5,327,356	\$ 703,644	15%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ (715,884)	\$ (1,974,053)	\$ (1,258,169)	176%
Decrease-Use of Assigned Fund Balance	-	715,884	1,974,053	1,258,169	176%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DSS – WRAPAROUND SERVICES PROGRAM FUND - 1128

OVERVIEW

The Wraparound Services program was created through Senate Bill 163, Chapter 795, Statutes of 1997, and is an intensive community-based and family centered process designed to allow children with serious behavioral and emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. The intensive services make it possible for the County to place a child that would have otherwise been in a group home placement (highest level of care) into a lower level placement or kept at home. The difference between the group home rate and the cost of the lower level placement is the source of the funding (reinvestment funding) that is used to fund the cost of the intensive services that are needed for the child.

This Fund was created for the purpose of holding the reinvestment portion of Senate Bill 163- Wraparound placement funding for Foster Care. The funds are deposited until the Department incurs eligible expenditures that are consistent with Sections 18250 – 18258 of the Welfare & Institutions Code. Once incurred, a transfer to fully offset the cost of the eligible expenditures is made from the Senate Bill 163 Project Fund Org 1128 to the Department of Social Services Org 5610 or Dependent Children- Foster Care Org 6410.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Funding is recommended at \$3,353,303 and represents a 14% (\$554,525) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, Department of Social Services recommended at \$3,047,381 represents a 19% (\$722,687) decrease from the FY 2015-16 Adopted Budget to fund the cost of contracted Wraparound services and interdepartmental agreements.
- Org 6410, Foster Care Assistance recommended at \$305,922 represents a 122% (\$168,162) increase over the FY 2015-16 Adopted Budget to offset Senate Bill 163 reinvestment fund payments made to the Special Revenue Fund in error.

SUMMARY OF REVENUES

The source of revenue for this Fund is the monthly reinvestment payment, which consists of the Senate Bill 163 placement cost, less the actual cost of the lower-level placement of the child. Senate Bill 163 placement costs are the cost of the group home placement that would have otherwise been made if the child did not receive the intensive Wraparound Services.

- Estimated Fund Balance on July 1, 2016 is \$8,526,355.
- An increase to Fund Balance of \$1,974,053 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$10,500,408.

Revenues of \$5,327,356 represent a 15% (\$703,644) increase over the FY 2015-16 Adopted Budget based on estimated projections and current annual receipts.

- Miscellaneous Revenues of \$5,257,360 represent a 16% (\$738,059) increase over the FY 2015-16 Adopted Budget and consist of the projected Senate Bill 163 reinvestment payments.
- Revenues from Use of Money & Property of \$69,996 represent a 33% (\$34,415) decrease from the FY 2015-16 Adopted Budget and consist of projected interest earnings on Fund Balance.

Wraparound Services Program (Org 1128)

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	104,411	69,934	69,996
Total	\$ 104,411	\$ 69,934	\$ 69,996
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	4,519,301	5,146,112	5,257,360
Total	\$ 4,519,301	\$ 5,146,112	\$ 5,257,360
Total Revenues	\$ 4,623,712	\$ 5,216,046	\$ 5,327,356

Walter S. Johnson Grant (Org 1129)

DSS - Walter S. Johnson Grant Fund
BUDGET 1129
Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 50,000	\$ 46,967	\$ (3,033)	-6%
Total Appropriations	\$ -	\$ 50,000	\$ 46,967	\$ (3,033)	-6%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
Revenues (Over)/Under Expenditures	\$ -	\$ 50,000	\$ 46,967	\$ (3,033)	-6%
Decrease-Use of Assigned Fund Balance	-	(50,000)	(46,967)	3,033	-6%
Increase Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue Fund established July 1, 2015

DSS – WALTER S. JOHNSON GRANT FUND - 1129

OVERVIEW

The Walter S. Johnson Grant Fund is administered by the Department of Social Services. The funds are restricted to satisfy a multiple year agreement with the Walter S. Johnson Foundation for the purpose of helping the Fresno County Youth Transition Project. The Project focused on expanding opportunities to maximize the chances for success for foster youth to mature and emancipate from the Child Welfare and Juvenile Justice Systems. The funding authority to establish this Special Revenue Fund is by an agreement with the Walter S. Johnson Foundation.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Funding is recommended at \$46,967 and represents a 6% (\$3,033) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, Department of Social Services is recommended at \$46,967 and represents a 6% decrease from the FY 2015-16 Adopted Budget to fund the cost of supportive services to assist with the transition of dependent children that are aging out of the Foster Care system.

SUMMARY OF REVENUES

There are no revenues projected for FY 2016-17 as the grant has been completed with the final revenue payment received and deposited in FY 2011-12.

- Estimated Fund Balance on July 1, 2016 is \$46,967.
- Fund Balance (\$46,967) is being used to fund supportive services costs.
- Estimated ending Fund Balance on June 30, 2017 is \$0.

Adoptions Assistance Program (SB 163) (Org 1130)

DSS - Adoptions Assistance Program Fund (SB 163)

BUDGET 1130

Special Revenue Fund

	Actual 2014-15	Adopted 2015-16	Recommended 2016-17	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 1,313,660	\$ 359,199	\$ (954,461)	-73%
Total Appropriations	\$ -	\$ 1,313,660	\$ 359,199	\$ (954,461)	-73%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 44,971	\$ 45,311	\$ 340	1%
Miscellaneous Revenues	-	1,032,045	506,119	(525,926)	-51%
Total Revenues	\$ -	\$ 1,077,016	\$ 551,430	\$ (525,586)	-49%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ 236,644	\$ (192,231)	\$ (428,875)	-181%
Decrease-Use of Assigned Fund Balance	-	(236,644)	192,231	428,875	-181%
Increase Available Fund Balance					0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Note:

Special Revenue established July 1, 2015

DSS - ADOPTIONS ASSISTANCE PROGRAM FUND (SB 163) – 1130

OVERVIEW

The Wraparound Services program was created through Senate Bill 163, Chapter 795, Statutes of 1997, and is an intensive community-based and family centered process designed to allow children with serious behavioral and emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. Payments for Senate Bill 163 adoptive children are deposited to this Fund. Senate Bill 163 authorizes California counties to provide children with service alternatives to group home care through the development of expanded family-based programs, including Wraparound services. State legislation allows counties to use foster care funding for traditional and non-traditional Wraparound services for adoptive children in or at risk of placement in a group home.

This Fund was created for the purpose of depositing the reinvestment portion of the Senate Bill 163 - Wraparound placement funding for Adoptions Assistance Program (AAP) cases. The funds are deposited until the Department incurs eligible expenditures that are consistent with Sections 18250 – 18258 of the Welfare & Institutions Code. Eligible expenditures for Wraparound services are incurred in the General Fund Org 5610. Once incurred, a transfer to fully cover the cost of the eligible expenditures is made from the AAP Fund Org 1130 to the Department of Social Services (DSS).

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Prior to FY 2015-16, the Fund had been budgeted as a departmental revenue source. Funding is recommended at \$359,199 and represents a 73% (\$954,461) decrease from the FY 2015-16 Adopted Budget.

Recommended funding includes:

- Org 5610, DSS recommended at \$322,977 represents a 75% (\$990,683) decrease from the FY 2015-16 Adopted Budget to fund the cost for contracted Wraparound services and interdepartmental agreements.
- Org 6415, Adoptions Assistance recommended at \$36,222 represents a 100% (\$36,222) increase over the FY 2015-16 Adopted Budget to offset cost that was incorrectly issued under the Senate Bill 163 program. This operational function was not segregated out during the FY 2015-16 budgeting process. Funds budgeted in this Special Revenue Fund for Org 6415 assures that the Department appropriately classify cost incurred in Adoptions Assistance for claims submitted to the State.

SUMMARY OF REVENUES

The source of revenue for this Fund is the monthly reinvestment payment, which consists of the Senate Bill 163 placement cost, less the actual cost of the adoptions assistance payment. The Senate Bill 163 placement cost is the cost of the group home placement that would have otherwise been made if the child did not receive the intensive Wraparound services to keep them in their adoptive homes.

- Estimated Fund Balance on July 1, 2016 is \$4,911,089.
- An increase to Fund Balance of \$192,231 is projected for FY 2016-17.
- Estimated ending Fund Balance on June 30, 2017 is \$5,103,320.

Adoptions Assistance Program (SB 163) (Org 1130)

Revenues of \$551,430 represent a 49% (\$525,586) decrease from the FY 2015-16 Adopted Budget based on estimated current annual receipts.

- Miscellaneous Revenues of \$506,119 represent a 51% (\$525,926) decrease from the FY 2015-16 Adopted Budget based on estimated reinvestment payments to be received in FY 2016-17. A decrease in revenues received is an indication of less children being enrolled in Senate Bill 163 services.
- Revenue from Use of Money & Property of \$45,311 represents a 1% (\$340) increase over the FY 2015-16 Adopted Budget and consists of projected interest earnings.

Revenues	FY 2015-16 Adopted	FY 2015-16 Estimated Actual	FY 2016-17 Recommended
Acct # - Revenue from the Use of Money			
3380 - Interest	44,971	36,980	45,311
Total	\$ 44,971	\$ 36,980	\$ 45,311
Acct # - Miscellaneous Revenues			
5800 - Other Miscellaneous	1,032,045	546,661	506,119
Total	\$ 1,032,045	\$ 546,661	\$ 506,119
Total Revenues	\$ 1,077,016	\$ 583,641	\$ 551,430

Special Revenue Funds with No Appropriations

Special Revenue Funds No Budgeted Appropriations in FY 2016-17

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Behavioral Health	0040	1050	17000	Community Services Supports Local Prudent Reserve Utilized to maintain and ensure the county will continue to be able to serve the Mental Health Services Act (MHSA) target population during years in which revenues for MHSA fund are below recent averages. Revenue Source: Established by the 2004 Proposition 63: California MHSA pursuant to Revenue and Taxation Code, sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Service Fund on a monthly basis.	\$ 10,625,973	\$ 110,917	\$ 10,736,890
Behavioral Health	0040	1054	17104	Prevention & Early Intervention Prudent Reserve Utilized to maintain and ensure the county will continue to be able to serve the Mental Health Services Act (MHSA) target population during years in which revenues for MHSA fund are below recent averages. Revenue Source: Established by the 2004 Proposition 63: California MHSA pursuant to Revenue and Taxation Code, sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Service Fund on a monthly basis.	\$ 2,891,592	\$ 30,183	\$ 2,921,775
Behavioral Health	0041	1060	17110	Proposition 36 (2000) Utilized to track and monitor the Substance Abuse and Crime Prevention Act (SACPA) fines, fees and interest. Revenue Source: Established by Proposition 36: Substance Abuse and Crime Prevention Act of 2000 codifying California Penal Code, sections 1210 and 3063.1 and California Health and Safety Code, sections 111999.4-111999.13, which collects client fees and deposit into this fund.	\$ 11,040	\$ 900	\$ 11,940
Behavioral Health	0041	1066	17116	Driving Under the Influence / Penal Code 1000 Utilized for fees collected by alcohol and other drug education and counseling services for a person whose license to drive has been administratively suspended or revoked for, or who is convicted of, driving under the influence of alcohol. Revenue Source: Established by California Penal Code, section (§) 1000 deferred entry of judgement fees and Health and Safety Code section 11837.3(a)(1), which authorizes a county to have a program that shall be self-supporting through fees collected from program participants deposited into this fund.	\$ 1,249,698	\$ 150,000	\$ 1,399,698
Department of Behavioral Health	0041	1067	17117	Restricted-Substance Abuse Local Assistance Utilized for substance abuse treatment services for youthful offenders. Revenue Source: Established by Senate Bill 1020: Public Safety Realignment (2012), the Local Revenue Fund 2011 where specified tax revenues are deposited and are continuously appropriated for the provision of public safety services, in this instance, the Behavioral Health Subaccount pursuant to Government Code, section 30025.	\$ 754,779	\$ 10,100	\$ 764,879
County Clerk/Elections	0050	1081	17151	Vital & Health Stat Fee The purpose of this fund is to account for the state mandated portion of fees collected from the purchase of certified copies of confidential marriage licenses pursuant to Health and Safety Code 103625(f)(g)(i). Funding is designated for the exclusive use for enhanced service to the public and modernization/improvement of vital record systems.	\$ 34,618	\$ 3,000	\$ 37,618
District Attorney-Public Admin.	0060	1109	17209	Rural Crime Fund Utilized to isolate funds received from the California Office of Emergency Services [formerly the Office of Criminal Justice Planning (OCJP)] for the Rural Crime Prevention program. Revenue Source: Established by the Legislature of the State of California when funding was authorized for the grant. However, these funds have been exhausted and the SRF can be eliminated as of 6/30/16.	\$ -	\$ -	\$ -

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	1189	0085	17409	Disability Access & Education Utilized to segregate funds related to disability access and education. Funds from local business license/permit renewal fees to fund certified access specialist to facilitate construction related accessibility requirements. Revenue Source: Established by Title I, Division 5, Chapter 7.5 of Government Code.	\$465	\$	\$465
Public Works & Planning	0087	1220	33900	Community Facility District (CFD) #1-Phase 1 Northeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 6,194	\$ -	\$ 6,194
Public Works & Planning	0087	1221	33901	Community Facility District (CFD) #1-Phase 2 Northeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 9,164	\$ -	\$ 9,164
Public Works & Planning	0087	1222	33902	Community Facility District (CFD) #1-Northeast Reservoir Black Oak Line Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 18,110	\$ -	\$ 18,110
Public Works & Planning	0087	1223	33903	Community Facility District (CFD) #1-2599 Black Oak Line (Water) Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 9,438	\$ -	\$ 9,438
Public Works & Planning	0087	1224	33904	Community Facility District (CFD) #1-Phase 1 Southeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 17,037	\$ -	\$ 17,037
Public Works & Planning	0087	1225	33905	Community Facility District (CFD) #1-Phase 2 Southeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 10,296	\$ -	\$ 10,296
Public Works & Planning	0087	1226	33906	Community Facility District (CFD) #1-Ridgetop Reservoir Expansion Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 8,909	\$ -	\$ 8,909

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	1189	0085	17409	Disability Access & Education Utilized to segregate funds related to disability access and education. Funds from local business license/permit renewal fees to fund certified access specialist to facilitate construction related accessibility requirements. Revenue Source: Established by Title I, Division 5, Chapter 7.5 of Government Code.	\$465	\$	\$465
Public Works & Planning	0087	1220	33900	Community Facility District (CFD) #1-Phase 1 Northeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 6,194	\$ -	\$ 6,194
Public Works & Planning	0087	1221	33901	Community Facility District (CFD) #1-Phase 2 Northeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 9,164	\$ -	\$ 9,164
Public Works & Planning	0087	1222	33902	Community Facility District (CFD) #1-Northeast Reservoir Black Oak Line Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 18,110	\$ -	\$ 18,110
Public Works & Planning	0087	1223	33903	Community Facility District (CFD) #1-2599 Black Oak Line (Water) Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 9,438	\$ -	\$ 9,438
Public Works & Planning	0087	1224	33904	Community Facility District (CFD) #1-Phase 1 Southeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 17,037	\$ -	\$ 17,037
Public Works & Planning	0087	1225	33905	Community Facility District (CFD) #1-Phase 2 Southeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 10,296	\$ -	\$ 10,296
Public Works & Planning	0087	1226	33906	Community Facility District (CFD) #1-Ridgetop Reservoir Expansion Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intra-developer Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 8,909	\$ -	\$ 8,909

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0087	1227	33907	Community Facility District (CFD) #1-Ridgetop Reservoir Expansion Well Ridgetop Reservoir Utilized to segregate funds related to Community Facility District #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 3,855	\$ -	\$ 3,855
Public Works & Planning	0087	1228	33908	Community Facility District (CFD) #1-Existing Twine Reservoir Southeast Reservoir Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 16,273	\$ -	\$ 16,273
Public Works & Planning	0087	1229	33909	Community Facility District (CFD) #1-Southeast Reservoir-WellVillage Line Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 26,758	\$ -	\$ 26,758
Public Works & Planning	0087	1230	33910	Community Facility District (CFD) #1-Sierra Cedars FCWD 41 Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 6,387	\$ -	\$ 6,387
Public Works & Planning	0087	1231	33911	Community Facility District (CFD) #1-Sierra Cedars Reservoir Expansion Utilized to segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 8,042	\$ -	\$ 8,042
Public Works & Planning	0087	1232	33912	Community Facility District (CFD) #1-2599 Black Oak Line (Sewer) To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 2,091	\$ -	\$ 2,091
Public Works & Planning	0087	1233	33913	Community Facility District (CFD) #1-Timberwine Wildflower Village Line To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 18,721	\$ -	\$ 18,721
Public Works & Planning	0087	1234	33914	CFD #1-Upgrade Existing Intersection To segregate funds related to Community Facility District #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 7,665	\$ -	\$ 7,665

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0087	1235	33915	Community Facility District (CFD) #1-Rd A Rdm Wildflower Village To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 35,439	\$ -	\$ 35,439
Public Works & Planning	0087	1236	33916	Community Facility District (CFD) #1-2N M Seibert Prop To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 14,514	\$ -	\$ 14,514
Public Works & Planning	0087	1237	33917	Community Facility District (CFD) #1-Improvements Thru Siebert To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 24,964	\$ -	\$ 24,964
Public Works & Planning	0087	1238	33918	Community Facility District (CFD) #1-Improvements on Bretz Mountain To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 11,977	\$ -	\$ 11,977
Public Works & Planning	0087	1239	33919	Community Facility District (CFD) #1-Bretz-State Route 168 Intersection To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 7,441	\$ -	\$ 7,441
Public Works & Planning	0087	1240	33920	Community Facility District (CFD) #1-State Route 168 to Black Oak Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 19,207	\$ -	\$ 19,207
Public Works & Planning	0087	1241	33921	Community Facility District (CFD) #1-Black Oak Fwy to County Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 559	\$ -	\$ 559
Public Works & Planning	0087	1242	33922	Community Facility District (CFD) #1-Fwy- County Road Dinkey Creek Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 55,217	\$ -	\$ 55,217

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0087	1243	33923	Community Facility District (CFD) #1-Fwy- County Road Dinkey Creek Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 21,385	\$ -	\$ 21,385
Public Works & Planning	0087	1244	33924	Community Facility District (CFD) #1-Thru Wildflower Village To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 48,250	\$ -	\$ 48,250
Public Works & Planning	0087	1245	33925	Community Facility District (CFD) #1- State Route 168 Expansion To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 434,809	\$ -	\$ 434,809
Public Works & Planning	0087	1246	33926	Community Facility District (CFD) #1- Water Treatment Plant To segregate funds related to Community Facility District #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 732,926	\$ -	\$ 732,926
Public Works & Planning	0087	1247	33927	Community Facility District (CFD) #1- Lake Capacity Fee To segregate funds related to Community Facility District #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 21,500	\$ -	\$ 21,500
Public Works & Planning	0087	1248	33928	Community Facility District (CFD) #1-Cressman Road Construction To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 294,898	\$ -	\$ 294,898
Public Works & Planning	0087	1249	33929	Community Facility District (CFD) #1-Fire Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 92,487	\$ -	\$ 92,487
Public Works & Planning	0087	1250	33930	Community Facility District (CFD) #1-Snow Removal Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st Amendment; Intradeveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 146,729	\$ -	\$ 146,729

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0087	1251	33931	Community Facility District (CFD) #1-Water District System To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradepveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 594,393	\$ -	\$ 594,393
Public Works & Planning	0087	1252	33932	Community Facility District (CFD) #1-School Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradepveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 14,976	\$ -	\$ 14,976
Public Works & Planning	0087	1253	33933	Community Facility District (CFD) #1-Sewer Plant Expansion To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradepveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 533,536	\$ -	\$ 533,536
Public Works & Planning	0087	1254	33934	Community Facility District (CFD) #1-Well Water Supply Development To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st Amendment; Intradepveloper Agreement for CFD #1 & 1st Amendment (11.19.91)	\$ 37,798	\$ -	\$ 37,798
Public Works & Planning	0088	1300	34200	State Route 198-Road A Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 97,462	\$ -	\$ 97,462
Public Works & Planning	0088	1301	34201	Friant/North Fork Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5 - 66006; Board of Supervisors resolution for each project.	\$ 2,448	\$ -	\$ 2,448
Public Works & Planning	0088	1302	34203	Friant/Willow Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 3,945	\$ -	\$ 3,945
Public Works & Planning	0088	1303	34204	Willow/Copper Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,619	\$ -	\$ 4,619

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1304	34205	Friant/Willow to North Fork Road Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 72,414	\$ -	\$ 72,414
Public Works & Planning	0088	1305	34206	Friant/CRR Entrance to Willow Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 70,813	\$ -	\$ 70,813
Public Works & Planning	0088	1306	34207	Millerton Road/Friant to Auberry Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 70,074	\$ -	\$ 70,074
Public Works & Planning	0088	1307	34209	Millerton Road Improvements Brighton Crest Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 190,022	\$ -	\$ 190,022
Public Works & Planning	0088	1308	34210	Millerton/Friant Road Improvements Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 111,047	\$ -	\$ 111,047
Public Works & Planning	0088	1309	34211	Fowler/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 6,449	\$ -	\$ 6,449
Public Works & Planning	0088	1310	34213	DeWolf/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 9,082	\$ -	\$ 9,082

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1311	34214	Leonard/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 9,648	\$ -	\$ 9,648
Public Works & Planning	0088	1312	34215	McCall/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 9,650	\$ -	\$ 9,650
Public Works & Planning	0088	1313	34216	Academy/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,798	\$ -	\$ 4,798
Public Works & Planning	0088	1314	34217	Ashlan/McCall Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 8,202	\$ -	\$ 8,202
Public Works & Planning	0088	1315	34218	Ashlan/Academy Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 6,572	\$ -	\$ 6,572
Public Works & Planning	0088	1316	34219	Clovis/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 12,626	\$ -	\$ 12,626
Public Works & Planning	0088	1317	34220	Shaw/Temprance to Clovis Lakes Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 204,360	\$ -	\$ 204,360
Public Works & Planning	0088	1318	34221	Temprance Ave Expressway Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 34,376	\$ -	\$ 34,376

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1319	34223	Central/Chestnut Ave Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 16,278	\$ -	\$ 16,278
Public Works & Planning	0088	1320	34225	Central Ave at State Route 99 Off-Ramp Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 22,904	\$ -	\$ 22,904
Public Works & Planning	0088	1321	34226	Auberry Road/State Route 168 Prather Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 369	\$ -	\$ 369
Public Works & Planning	0088	1322	34227	Lodge Road/State Route 168 Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 131	\$ -	\$ 131
Public Works & Planning	0088	1323	34228	Auberry Road/State Route 168 Auberry Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 235	\$ -	\$ 235
Public Works & Planning	0088	1324	34230	Academy/Herndon Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 263	\$ -	\$ 263
Public Works & Planning	0088	1325	34231	Shepperd/State Route 168 Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 303	\$ -	\$ 303
Public Works & Planning	0088	1326	34232	State Route 168 Widening Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 7,414	\$ -	\$ 7,414

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1327	34233	Manning Ave/Button Willow to Alta Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 18,647	\$ -	\$ 18,647
Public Works & Planning	0088	1328	34234	Shaw Ave/Temperance to Leonard Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 13,775	\$ -	\$ 13,775
Public Works & Planning	0088	1329	34235	Willow/Friant to Copper Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 40,933	\$ -	\$ 40,933
Public Works & Planning	0088	1330	34236	Herndon/DeWolf Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 865	\$ -	\$ 865
Public Works & Planning	0088	1331	34238	Herndon/Locan Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 951	\$ -	\$ 951
Public Works & Planning	0088	1332	34239	Herndon/Tollhouse Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 858	\$ -	\$ 858
Public Works & Planning	0088	1333	34241	Willow/International Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,607	\$ -	\$ 4,607
Public Works & Planning	0088	1334	34242	Willow Ave/Shepherd to Copper Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 11,433	\$ -	\$ 11,433

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1335	34243	Jefferson/Academy Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 326	\$ -	\$ 326
Public Works & Planning	0088	1336	34245	Auberry/Copper Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 53	\$ -	\$ 53
Public Works & Planning	0088	1337	34246	Auberry/Marina Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 73	\$ -	\$ 73
Public Works & Planning	0088	1338	34247	Auberry Improvements-Copper to Marina Dr Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,076	\$ -	\$ 4,076
Public Works & Planning	0088	1339	34248	State Route 41-Friant Road Off Ramp Improvements Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 245	\$ -	\$ 245
Public Works & Planning	0088	1340	34249	Shaw/Grantland Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 974	\$ -	\$ 974
Public Works & Planning	0088	1341	34251	Shields/Academy Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 521	\$ -	\$ 521
Public Works & Planning	0088	1342	34252	Ashlan/Academy Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 501	\$ -	\$ 501

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1343	34253	Shaw/Academy Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 477	\$ -	\$ 477
Public Works & Planning	0088	1344	34255	Belmont/Academy Left Turn Lanes Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 627	\$ -	\$ 627
Public Works & Planning	0088	1345	34256	McKinley/Academy Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 521	\$ -	\$ 521
Public Works & Planning	0088	1346	34257	Millerton/Auberry Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 7	\$ -	\$ 7
Public Works & Planning	0088	1347	34258	Millerton/Sky Harbor Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 15	\$ -	\$ 15
Public Works & Planning	0088	1348	34259	Millerton/Brighton Crest Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 17	\$ -	\$ 17
Public Works & Planning	0088	1349	34260	Millerton/Marina Dr Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 779	\$ -	\$ 779
Public Works & Planning	0088	1350	34261	Millerton/Table Mountain Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 13	\$ -	\$ 13

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1351	34262	Friant Road/Bugg to North Fork Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 1,239	\$ -	\$ 1,239
Public Works & Planning	0088	1352	34263	Millerton Road/Marina Dr to Sky Harbor Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 121	\$ -	\$ 121
Public Works & Planning	0088	1353	34264	Millerton Road/SkyHarbor to Auberry Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 307	\$ -	\$ 307
Public Works & Planning	0088	1354	34265	Jayne Ave/Glen to I-5 Road Improvements Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,371	\$ -	\$ 4,371
Public Works & Planning	0088	1355	34266	American Ave/Golden State Blvd-Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 9,889	\$ -	\$ 9,889
Public Works & Planning	0088	1356	34267	Central/Bethel to Academy Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 5,514	\$ -	\$ 5,514
Public Works & Planning	0088	1357	34268	Central/Academy to Newmark Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 4,145	\$ -	\$ 4,145
Public Works & Planning	0088	1358	34269	Goodfellow/Newmark & Riverbend Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 18,465	\$ -	\$ 18,465

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1359	34270	Central/Chestnut Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 86	\$ -	\$ 86
Public Works & Planning	0088	1360	34272	Central/State Route 99 Southbound Off Ramp Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 54	\$ -	\$ 54
Public Works & Planning	0088	1361	34273	Central/Chestnut to Golden State Blvd Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 51	\$ -	\$ 51
Public Works & Planning	0088	1362	34274	Central/Academy Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 321	\$ -	\$ 321
Public Works & Planning	0088	1363	34202	Friant/Millbrook Traffic Signal Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 6,268	\$ -	\$ 6,268
Public Works & Planning	0088	1364	34212	Temperance/Shaw Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 16,008	\$ -	\$ 16,008
Public Works & Planning	0088	1365	34237	Herndon/Temperance Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 928	\$ -	\$ 928
Public Works & Planning	0088	1366	34240	Herndon/Armstrong Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 516	\$ -	\$ 516

Special Revenue Funds with No Appropriations

Responsible Department	Fund	Org	Subclass	Org Description	Estimated Beginning Fund Balance @ 7/1/16	Estimated FY 2016-17 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/17
Public Works & Planning	0088	1367	34229	Academy/State Route 168 Intersection Utilized to segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to reimburse County for improvements upon completion of project. Revenue Source: Established by Government Code, Title 7, Division 1, Chapter 5, Section 66006; Board of Supervisors resolution for each project.	\$ 70	\$ -	\$ 70
Sheriff-Coroner	0095	1450	17650	Automated Warrant Fund Utilized to keep the penalty assessments separate for the fine/bail forfeitures. Funds are used for the development and operation of an automated warrant system. Revenue Source: Established by California Penal Code, Section 853.7a and Vehicle Code, Sections 40808A and 40508B.	\$ 168,302	\$ -	\$ 168,302
Sheriff-Coroner	0095	1451	17651	Criminalistics Laboratory Utilized to keep the fines collected from controlled substance convictions. Funds are used to maintain crime labs and continuing education. Revenue Source: Established by California Health and Safety Code Sections 11350-11360.	\$ 74,411	\$ -	\$ 74,411
Sheriff-Coroner	0095	1458	17657	Sex Offender Fines Fund Utilized to keep fines received from the State separate for conviction(s) of specified sex offenses. Fund are used for the testing of DNA samples for law enforcement purposes. Revenue Source: Established by California Penal Code, Section 290.3.	\$ 4,612	\$ -	\$ 4,612
Sheriff-Coroner	0095	1460	17659	State Asset Forfeiture Utilized to keep funds received from assets seized during criminal arrests separate. Funds are used for law enforcement purposes in accordance with state statutes and guidelines that govern equitable sharing. Revenue Source: Established under Assembly Bill 7478 and California Health and Safety Code, Sections 11488.4 and 11489 of the Uniform Controlled Substance Act.	\$ 160,278	\$ -	\$ 160,278
Sheriff-Coroner	0095	1461	17660	Safety Positive Intervention Program Utilized for positive intervention programs designed to combat drug abuse and gang activity. Revenue Source: Established under the provisions of California Health and Safety Code, Section 11489 of the Uniform Controlled Substance Act.	\$ 49,214	\$ -	\$ 49,214
Sheriff-Coroner	0095	1463	17662	High Intensity Drug Trafficking Area (HIDTA) - Federal Forfeiture Utilized to keep funds received from assets from HIDTA criminal arrests separate. Funds are used for HIDTA law enforcement purposes in accordance with the statutes and guidelines that govern the Federal Equitable Sharing Agreement. Revenue Source: Established under provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets.	\$ 276,402	\$ -	\$ 276,402
Sheriff-Coroner	0095	1464	17663	High Intensity Drug Trafficking Area (HIDTA) - State Forfeiture Utilized to keep funds received from assets seized from HIDTA criminal arrests separate. Funds are used for HIDTA law enforcement purposes in accordance with State statutes and guidelines that govern equitable sharing. Revenue Source: Established by California Health and Safety Code, Sections 11488.4 and 11489 of the Uniform Controlled Substance Act.	\$ 112,145	\$ -	\$ 112,145
Library	0107	7523	13062	Library Investment Fund Established for the purchase of Library materials. Funding Source: Private Donations. Restrictions: Only earned interest can be spent on Library Materials. For use by Kerman, Clovis and Sunnyside libraries.	\$ 91,818	\$ 918	\$ 92,736
Library	0107	7522	13061	Hygus Adams Trust Established for the construction of new Library facilities and purchase of land for such facilities. Funding Source: Hygus Adams Estate established in 8/21/1984, upon the death of the survivors of the 3 mentioned family beneficiaries, all of the then principal and income of the trust shall be distributed to the Fresno County for the Library Trust Fund	\$ 156,395	\$ 5,228,000	\$ 5,384,395