



County of Fresno

RECOMMENDED BUDGET
FISCAL YEAR 2021-22





County of Fresno

2021-22 Recommended Budget

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“The FY 2021-22 Recommended Budget is robust with a significant amount of carryover fund balance and surplus Proposition 172 Statewide Public Sales Taxes to fund large increases to Reserves and Capital Projects.”

Dear Board of Supervisors Members:

It is my pleasure and distinct honor to submit the Fresno County Fiscal Year (FY) 2021-22 Recommended Budget for your Board’s review, modification, and adoption. The FY 2021-22 Recommended Budget reflects the strong financial condition of the County of Fresno in the second year of the global Novel Coronavirus (COVID-19) pandemic. I want to remind the Board that last year’s fiscal budget was a bare bone, current service level budget utilizing available fund balance to essentially buy time to see how the economy would respond to the ravages of the COVID-19 induced recession. We now know the national and local economies recovered more rapidly than expected. Consequently, FY 2021-22 budget is robust with a significant amount of carryover fund balance and surplus Proposition 172 Statewide Public Safety Sales Taxes (Prop 172) to fund large increases to Reserves and Capital Projects. It is balanced and utilizes conservative revenue estimates as in prior years. Ultimately, this budget is a fiscally responsible proposal as the County continues to navigate its heroic response to COVID-19.

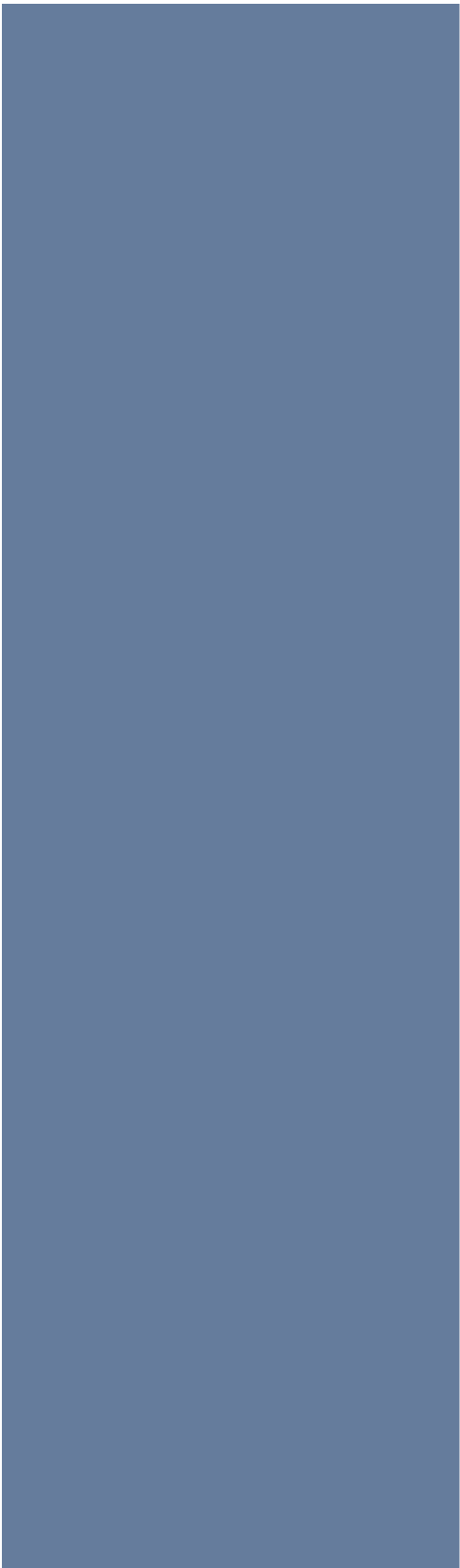
Since January 2020, the County has been responding to COVID-19 and its colossal impact on all aspects of our jobs and lives. County employees carrying out first responder functions have worked above and beyond the call of duty. To our County first responders, I say the following, “thank you for everything you do and your ongoing heroic efforts. I know you are tired and burnt out but please hang in there because the community needs you and we will eventually have the virus under control.” The rest of the County workforce performed well in adjusting to a myriad of issues impacting working conditions, adherence to COVID-19 orders, and issues at home. The Internal Services and Human Resources Departments worked tirelessly to ensure employees could productively work from home and understand their rights under the new and constantly changing COVID-19 regulations.

I would be remiss if I didn’t mention the County’s outstanding response to the largest single fire in the history of California, the Creek Fire in September 2020. Some of the COVID-19 first responders changed focus and participated in Creek Fire emergency operations functions. Our partner, the Fresno County Fire Protection District staffed with CalFire firefighters

did a heroic job in protecting Shaver Lake and the other communities in the impacted area. The Sheriff's Department working with the Internal Services Department worked on evacuation of the impacted areas. Amazingly, through their combined efforts, there were no casualties from the fire. The Departments of Social Services, Behavioral Health, Public Health, and Ag Commissioner did a great job with providing care and shelter to both humans and animals impacted by the fire. Public Works was diligent in addressing health and safety conditions in a timely, effective manner. The fire eventually was brought under control and the emergency migrated to the recovery phase, which we expect to be in for the next several years. Overall, it was a great job by all involved. Please refer to my favorite section of the Recommend Budget book, Fresno County Highlights, for more information about Departments' response to both emergencies.

The FY 2021-22 Recommended Budget document is the sixth year that we have used the new format to communicate our financial plan for the upcoming fiscal year. The format improves the overall clarity of the budget and usefulness to you, the governing board, and to County residents. As just noted, this year's Recommended Budget includes a section focusing on some but not all Department highlights from FY 2021-22. Because the budget is rather technical in nature, a glossary of important terms is included to add coherence to some of the terminology used in the budget document. The fund organization and presentation are consistent with last year's presentation and listed by fund type beginning with the General Fund followed by the Capital Projects Fund, Debt Service Fund, Internal Service Funds, Enterprise Funds, Special Revenue Funds and Trust Funds.

This is the fourth fiscal year in which the County has closed its fiscal year-end books to better conform to its financial reporting model. The use of encumbrances was discontinued, and the year-end process was extended to late July to allow departments to pay current year expenses against the FY 2020-21 budget and to accrue their estimated charges incurred but not expended as of June 30, 2021. The new process also changes how Department revenue accruals are generated and accounted for by aligning them with the financial reporting process to mirror budgetary actions to actual activity reflected in the County's Annual Financial Report (AFR). The change was necessary to modernize how the County completes its financial books and more



importantly, increase Departmental responsibility in the management of their accrued revenues and to align it to the AFR. The CAO's office worked closely with the Auditor-Controller/Treasurer-Tax Collector (A-C/T-TC) and Departments to make sure revenue and expenditure accruals were properly done in accordance with actual and expected activity.

Ultimately, the FY 2021-22 Recommended Budget reflects the County's strong fiscal condition in the second full year of its response to COVID-19. To date the County has not had to employ layoffs, reduce salaries, or access reserves to get through the fiscal impact of COVID-19. We also appreciate our employee bargaining units who agreed to forego Salary increases last year. Ultimately, the Board's conservative approach has proven to be effective in sustaining the positive momentum in improving employee wages and working conditions in Fresno County.

GENERAL FUND BUDGET TO ACTUAL ESTIMATED RESULTS FOR FY 2020-21

The FY 2020-21 Adopted Budget was a lean, current service level budget without negotiated salary increases and without contributions to Reserves and Capital Projects. When the budget was being developed, the State projected a 20% reduction in Statewide Sales Taxes such as Prop 172. The budget utilized excess fund balance in the amount of \$15.2 million (approximately 20% of what we received in FY 2018-19) to make up for the projected loss of Prop 172 revenues to the Departments of the Sheriff, Probation, and District Attorney. The economy rebounded faster than expected and actual Prop 172 revenues came in higher than the projected shortfall by \$6.9 million. Consequently, \$22.1 million is available and a part of budgetary fund balance for the FY 2021-22 Recommended Budget.

We project the General Fund to finish FY 2020-21 in strong financial shape with a budgetary carryover fund balance of \$78.1 million due to greater than budgeted countywide revenues, projected unused appropriations, unbudgeted reimbursements from CARES Act funding, and the excess Prop 172 revenues noted above. The fund balance includes \$5 million of non-spendable fund balance at June 30, 2021 which will be reclassified to General Reserves during FY 2021-22. As a result, the General Fund has a significant carryover fund balance to cover its structural required fund balance of \$8.9 million and fund contributions to Reserves, Designations, and Capital Projects.

FY 2021-22 RECOMMENDED BUDGET

The FY 2021-22 Recommended Budget for all funds total \$4.1 billion, an increase of \$185.2 million, or 5% when compared to the FY 2020-21 Adopted Budget. The budget supports a workforce of 8,224 positions and reflects a net increase of 123 positions.

Fund	FY 2020-21 Adopted	FY 2021-22 Recommended	Difference
General Fund	\$2,007,940,927	\$2,064,270,850	\$56,329,923
Special Revenue/Trust Funds	\$1,435,342,815	\$1,570,828,570	\$135,485,755
Capital Projects	\$98,315,439	\$65,338,949	(\$32,976,490)
Enterprise Funds	\$50,928,166	\$54,673,672	\$3,745,506
Internal Service Funds	\$293,473,214	\$314,123,033	\$20,649,819
Debt Service	\$40,759,500	\$42,692,400	\$1,932,900
Totals All Funds	\$3,926,760,061	\$4,111,927,474	\$185,167,413

Authorized Staffing	FY 2020-21 Adopted	FY 2021-22 Recommended	Net Change
Total All Funds	8,101	8,224	123

The Recommended Budget provides funding for mandated and essential services, County programs, infrastructure and capital needs for projects already in the planning stage, equipment maintenance and replacement, 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 \$2.1 billion, an increase of \$56.3 million, or 2.8% over the FY 2020-21 Adopted Budget. The increase is due predominately to additional funding for capital projects and Reserves. Further information is provided below in this letter.

Countywide estimated revenues total \$319.6 million, a \$15.6 million (5%) increase over last year based on the recent property tax roll assessment and adjustment to estimates for Redevelopment Property Tax revenue and local Bradley Burns Sales Taxes. The revenue estimate for Secured Property Taxes and Motor Vehicle in Lieu of Property Taxes reflects the Proposition 13 annual cpi of approximately 1.036% of the assessed value increase of 4.2%. These two important revenues types are indexed directly to assessed value growth and encompass 78% of the County's countywide revenues. This is important because countywide revenue growth pays for ongoing structural budgetary increases such as salary adjustments and the addition of positions not paid for with third-party subvented dollars. By budgeting a portion of the assessed value growth for FY 2021-22, this leaves approximately 3.2% of the growth to fall to fund balance at the end of the year and will be available to offset ongoing appropriations in FY 2022-23.

The FY 2021-22 Recommended Budget includes \$56.9 million in one-time appropriations for the following:

- \$22 million for specific Capital Projects
- \$10 million for Budget Mitigation Designation
- \$9 million increase to General Reserves (includes San Joaquin Valley Insurance Authority (SJVIA) \$5 million repayment expected in FY 2021-22
- \$8 million for the Rowell Building Payoff Designation
- \$6.9 million for Department projects/needs
- \$1 million for Quentin Hall Settlement ADA improvements

Due to timing issues with the County's bargaining units MOUs, the FY 2021-22 Recommended Budget does not include negotiated salary increases in Department budgets. Negotiations are now just beginning as this budget is being finalized. The Budget Mitigation Designation in the amount of \$10 million is available to be allocated to Departments during the year to cover negotiated agreements, if necessary.

The remaining portion of one-time appropriations is recommended to cover carryover Net County Cost (NCC) for Departments and funding a General Fund Contingency of \$1 million.

One area of concern over the last couple of years was the growth in ongoing operating costs, referred to as NCC, exceeding the growth in countywide revenues. The FY 2020-21 Adopted Budget included a General Fund \$12.2 operating imbalance. For FY 2021-22, a reduction in retirement contributions to the Fresno County Employees Retirement Association (FCERA) and without negotiated salary increases, the imbalance is expected to decline to \$2.3 million in the

FY 2021-22 Recommended Budget. This will position the County to consider reasonable labor agreements this fall.

THE FOLLOWING ARE SOME HIGHLIGHTS OF THIS YEAR'S RECOMMENDED BUDGET:

Capital Projects

\$22 million is being set aside for the County's capital needs. The County occupies aging buildings with increased maintenance and repair costs as well as buildings that no longer meet the growing needs of Fresno County's service requirements. These funds continue the process of upgrading and modernizing some of the current County owned buildings as well as setting aside funding for selected new projects.

The following capital project funding allocations are recommended in the FY 2021-22 budget:

- \$10 million towards the new Ag Commissioner/Sealer Building
- \$8 million towards the Hall of Records Board Chambers/3rd floor remodel
- \$2 million as a contingency for the Area 2 Sheriff Substation and Animal Control projects
- \$2 million as a contingency for the West Annex Jail project

The West Annex Jail, Animal Control Facility and the new Sheriff Area 2 Substation are all expected to be completed during FY 2021-22. In addition to the projects outlined above, \$1.5 million is budgeted in Org 2540 for the Sheriff's dispatch move from the main Sheriff Headquarters to the old EMS dispatch building at the County's Hamilton yard. Another \$2 million is budgeted in Org 2540 to fund improvements at the Sheriff's and Public Works training facility at the former Elkhorn boot camp.

Stable General Reserves

In FY 2016-17, your Board approved a County of Fresno Fund Balance Policy. The goal set forth in this policy was to reach a General Reserve Fund Balance of one-twelfth of annual expenditures. This budget sets aside \$9 million to bring the reserve to \$63 million and move the County closer to achieving this benchmark. The increase includes the transfer of \$5 million in loan proceeds from the County's health insurance JPA, SJVIA, expected to be received in FY 2021-22.

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 for their collective cooperation during this budget process. I want to give special thanks to my office staff: Paul Nerland, Greg Reinke, Sonia De La Rosa, Yussel Zalapa, Ron Alexander, Raul Guerra, Sonja Dosti, Moises Mendoza, Natalie Ortiz, and Elizabeth Vecchio 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 thank the Auditor-Controller/Treasurer-Tax Collector and his staff, the Human Resources Director and her staff, and the Internal Services Department Director and his staff, for their hard work and assistance in this process.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Jean M. Rousseau". The signature is fluid and cursive, with a large initial "J" and "R".

Jean M. Rousseau, CPA
County Administrative Officer

Fresno County Vision, Mission, and Guiding Principles

VISION

Working together for a quality of life for all.

MISSION

To provide excellent public services to our diverse community.

GUIDING PRINCIPLES

▪ **STEWARDSHIP**

We will lead and follow as stewards of our region, caring responsibly for our community assets. We will work together to achieve the greatest, long-term benefit for the community as a whole.

▪ **BOUNDARY CROSSING AND COLLABORATION**

We are willing to cross political, social, ethnic and economic boundaries and partner with others to achieve community outcomes. We will lead “beyond the walls” to create an inclusive, cohesive community through partnership and collaboration.

▪ **COMMITMENT TO OUTCOMES**

We are willing to take responsibility for tasks and achieving specified outcomes. We are committed to staying involved until the tasks are completed.

▪ **“ART OF THE POSSIBLE” THINKING**

We believe that anything is possible in the Fresno Region. We will envision “success without limitations” and then backward map a specific, attainable strategy for achieving that vision.

▪ **POWER PARITY**

We respect all persons and recognize that there are diverse viewpoints. Positional power will not determine a strategy or preferred outcome, merit will. Viewpoints from diverse constituencies will be proactively sought to ensure the best possible outcomes for the community.

▪ **ASSET-BASED APPROACH**

We are focused on using a strengths-based, asset-oriented approach to people and issues. We believe that positive change occurs when we appreciate value and invest in what is best in our people and community.

▪ **RESPECTING DIVERSITY**

Respecting and embracing ethnic and cultural diversity. We acknowledge the rich cultural and ethnic communities of our region. We will actively include all communities in our decision-making process and will embrace their inclusion in key positions and committees in our County.

Fresno County Board of Supervisors



Nathan Magsig
District 5
Eastern Fresno
County

Ernest "Buddy"
Mendes
District 4
Southern Fresno
County

Steve Brandau
Chairman
District 2
Northern Central
Area of Fresno
County

Brian Pacheco
Vice Chairman
District 1
West Side of
Fresno County

Sal Quintero
District 3
Central Fresno
County

Old Fresno Water Tower

The Old Fresno Water Tower was completed in 1894 and is located at Fresno and O Streets in downtown Fresno. It stands 109 feet high and has a storage capacity of 250,000 gallons in its water tank. The water tower is constructed out of red brick and has a two-foot-thick inner wall. The original design was designed to house a Library on the second and third floor but was never installed. It is now a visitor center where approximately 3,000 people come annually to visit.



Fresno County Board of Supervisors

The Board of Supervisors consists of five supervisors elected individually by five separate districts. Each Board Member is elected to a four-year term. Each supervisor must reside in the district that he/she represents. The Board of Supervisors sets the County's priorities and adopts the County's annual budget. The Board appoints the County Administrative Officer (CAO) and County Counsel.



District 2- Steve Brandau

Chairman

Location: Northern Central Area of Fresno County

Representing the cities of Fresno and Clovis and the communities and areas of Fig Garden, Fashion Fair, Fresno State University, Manchester, Pinedale, River Park, San Joaquin River and Bluff, and Woodward Park.



District 1-Brian Pacheco

Vice - Chairman

Location: West Side of Fresno County

Representing the cities of Firebaugh, Kerman, Mendota, and San Joaquin, as well as the communities and areas of Biola, Cantua Creek, Easton, Five Points, Helm, Herndon, Highway City, Mercey Hot Springs, Rolinda, Three Rocks, Tranquillity, and the west side of the City of Fresno.



District 3-Sal Quintero

Location: Central Fresno County

Representing the city of Fresno and the communities and areas of Calwa, Mayfair, portions of Malaga, and Tower District.



District 4-Ernest "Buddy"

Mendes

Location: Southern Fresno County

Representing the cities of Coalinga, Fowler, Huron, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, and Selma, as well as the communities and areas of Burrel, Caruthers, Del Rey, Five Points, Lanare, Laton, Malaga, Raisin City, and Riverdale.

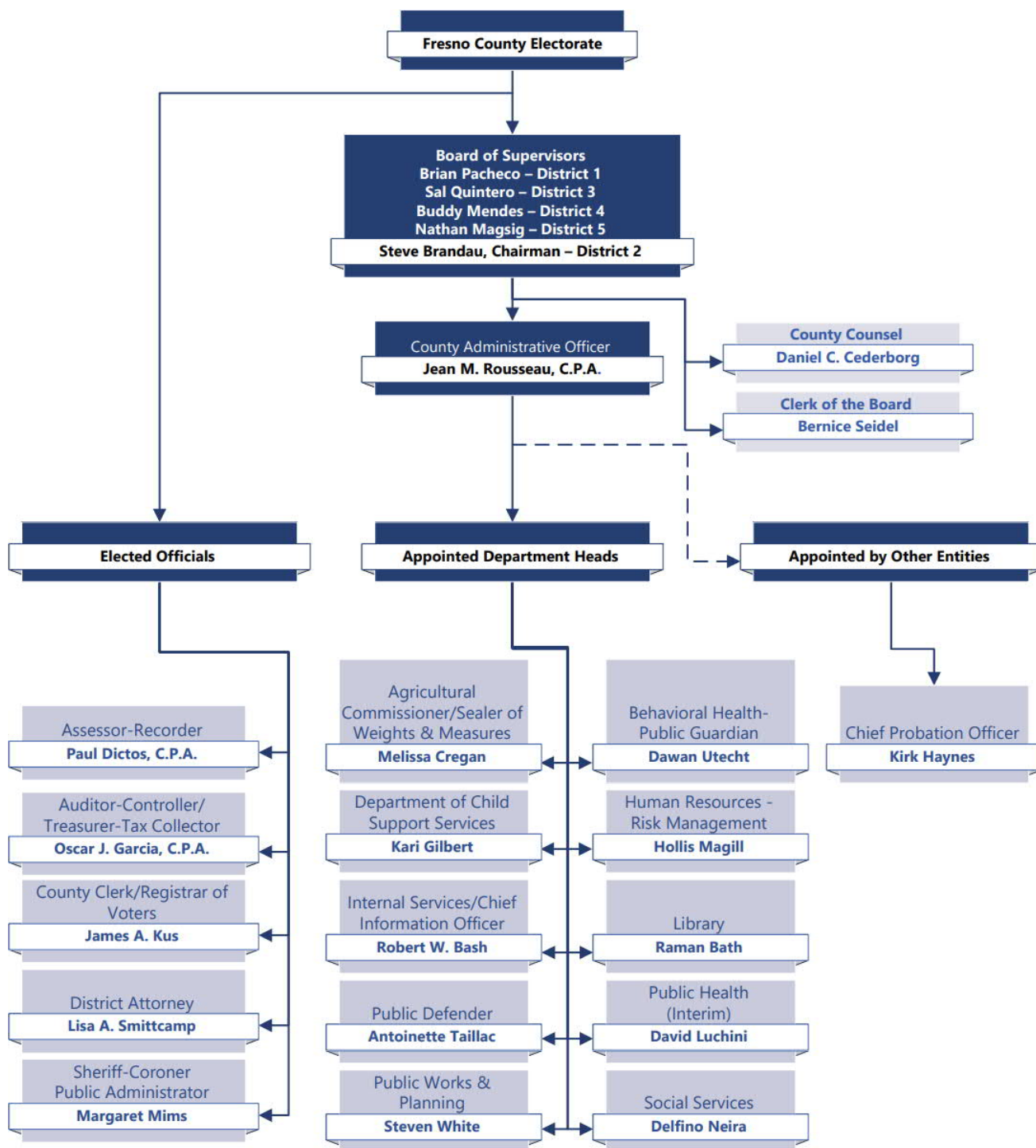


District 5-Nathan Magsig

Location: Eastern Fresno County

Representing the cities of Clovis, Fresno and Sanger, as well as the communities and areas of Auberry, Big Creek, Centerville, Dunlap, Friant, Hume, Huntington Lake, Millerton, Minkler, Pinehurst, Prather, Shaver Lake, Squaw Valley, Sunnyside, Tarpey Village, Tollhouse and Wonder Valley.

Fresno County Organizational Chart



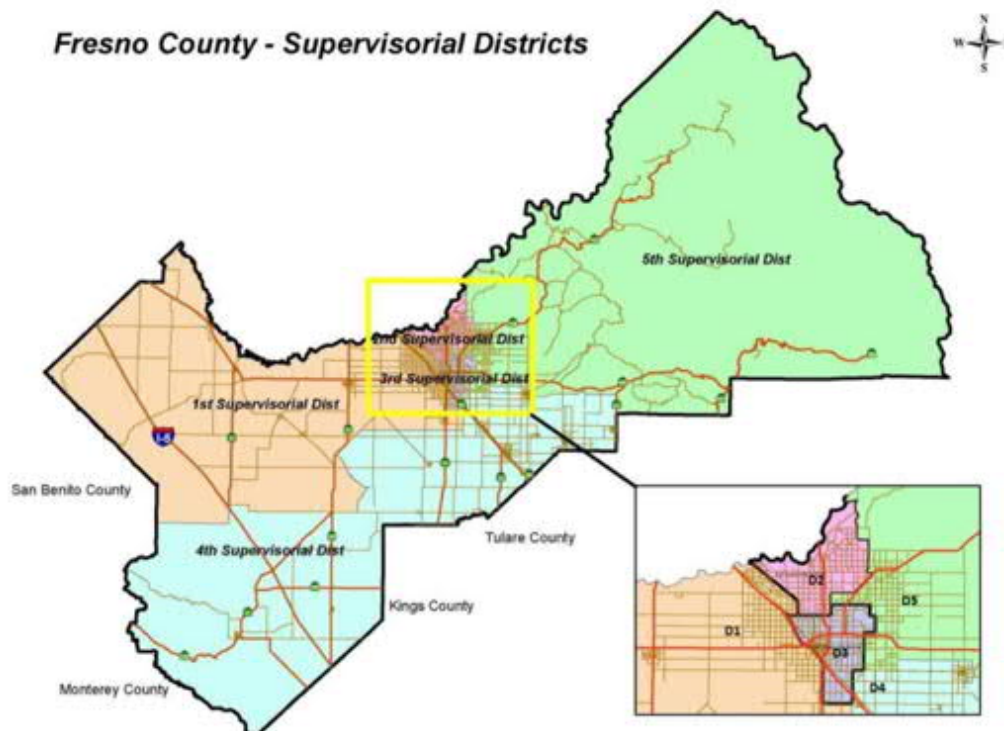
Fresno County Governmental Structure

The County of Fresno is one of 58 counties in the State of California. The basic provisions for the government are contained in the California Constitution, the California Government Code and the Charter of the County of Fresno. Fresno is one of 14 charter counties in California.

Fresno County consists of the following elected officials:

- A five-member Board of Supervisors elected separately by each individual supervisorial district.
- A countywide elected Auditor-Controller/Treasurer-Tax Collector, Assessor-Recorder, County Clerk, District Attorney, and Sheriff-Coroner-Public Administrator.

Fresno County - Supervisorial Districts



Kearney Boulevard

Kearney Boulevard is located on the west side of Fresno by highway 99. These gates mark the entrance to Fresno's grandest landscaped boulevard. They are a rare example of Art Deco design in Fresno.

The eleven-mile boulevard leading from downtown Fresno to the Kearney Park was lined with alternating eucalyptus and palms, interspersed with 18,000 white and pink oleanders.

<http://historicfresno.org>



Fresno County Services

Although cities are primarily charged with providing city services to residents within the city boundaries, some services to all city and unincorporated residents are provided by the County. Some of these countywide services as well as services provided to only the unincorporated areas are as follows.

The County provides the following services to all residents of the County:

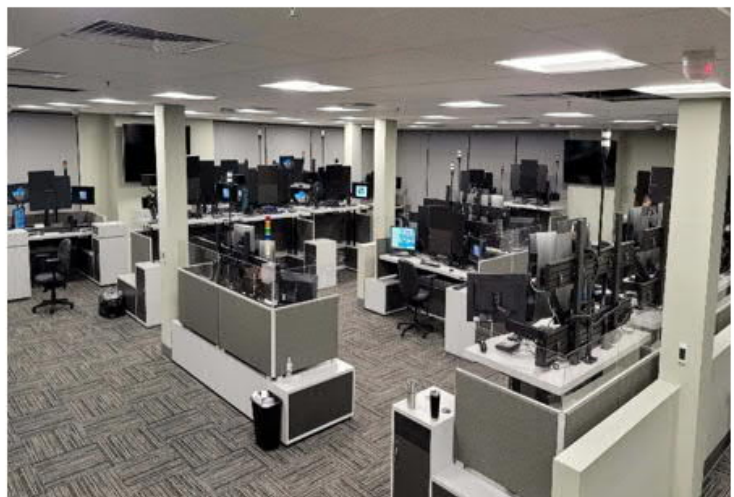
Justice Services <ul style="list-style-type: none"> • Criminal prosecution by the District Attorney • Defense of indigent defendants • Operations of County jails • Operations of juvenile detention facilities • Probationary supervision of adults and juveniles • Coroner and forensic services • Investigations of local governments through the Grand Jury 	Human Services <ul style="list-style-type: none"> • Public assistance programs • Mental health services • Public health services • Child protection services • Environmental quality services • Child support services • Veteran assistance
Land Use and Development <ul style="list-style-type: none"> • Agricultural protection and consumer assurances • Assurance in weight, counts and measures • Oversight and operation of landfills 	Administrative Services <ul style="list-style-type: none"> • Tax assessment • Tax collection and distribution • Elections • Recording and retrieval of vital statistics • Library services

Services provided to residents in the unincorporated areas of the County:

- Law enforcement services
- Building permit processing and enforcement
- Maintenance of county roads, bridges and traffic signals
- Construction and maintenance of water and sewer projects
- Construction and maintenance of curbs and gutters
- Maintenance and operation of County parks
- Animal Control

Fresno County Emergency Medical Services Communications Center

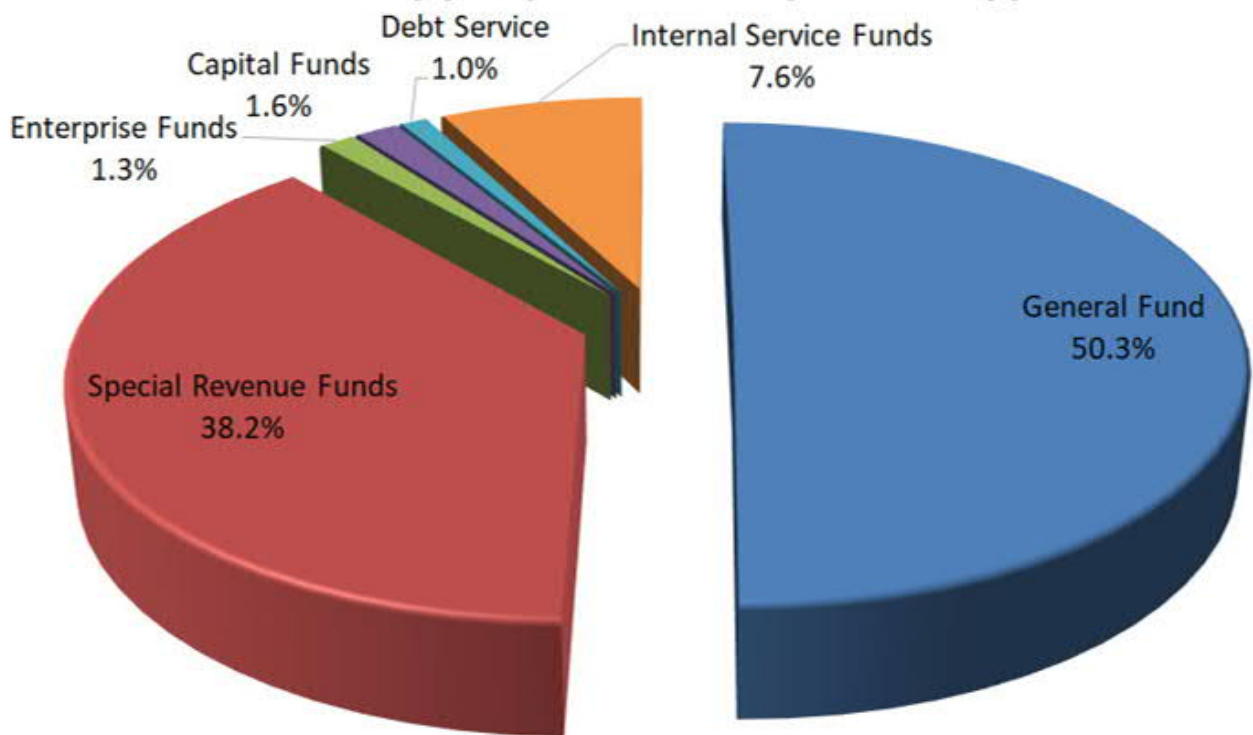
On March 7, 2021, the Fresno County Emergency Medical Services (EMS) Center began operations at its new location in Clovis. The Communications Center receives and dispatches ambulances and first responders to all Medical 9-1-1 calls in Fresno, Kings and Madera Counties. In addition, it is the dispatch center for the Fire departments in the cities of Fresno, Clovis, Sanger, Selma, Kingsburg, and the community of Laton. In 2020, the EMS Communications Center managed over 220,000 requests for medical and fire incidents.



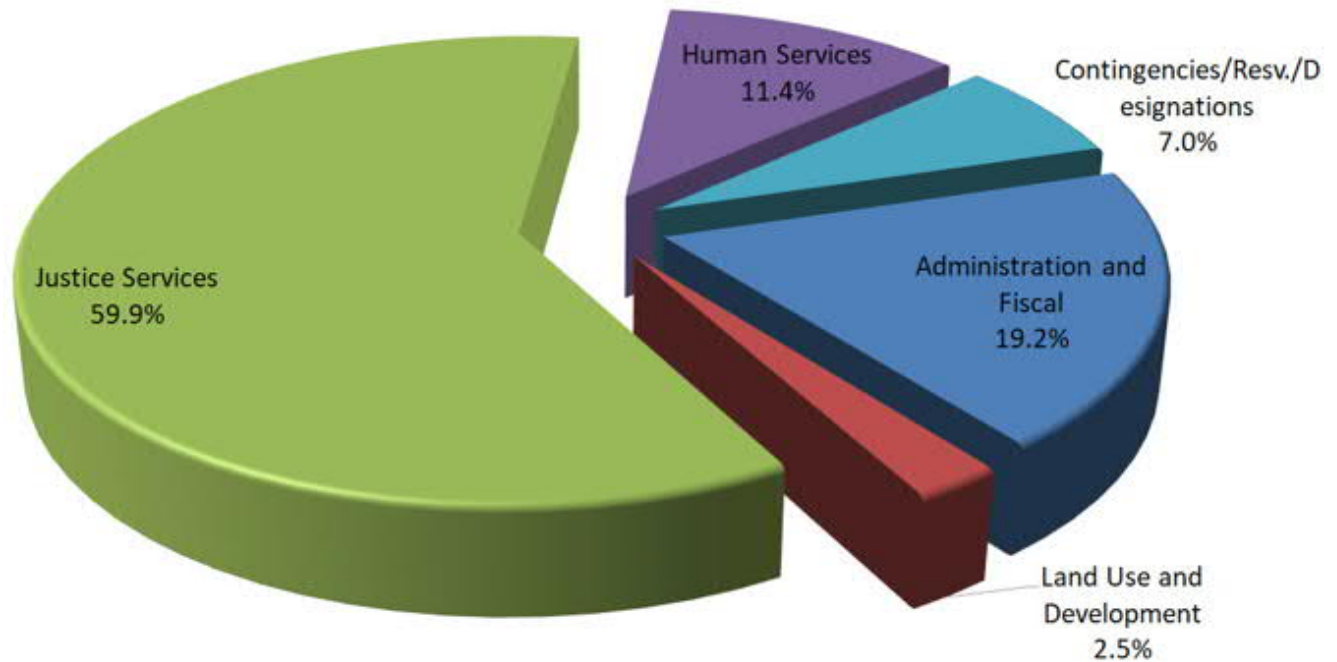
Fresno County Budget at a Glance

Fund Type	Appropriations in Millions
General Fund	\$2,064.3
Special Revenue Funds/Trust Funds	1,570.8
Enterprise Funds	54.7
Capital Funds	65.3
Debt Service	42.7
Internal Service Funds	314.1
Total	\$4,111.9

Total Appropriations by Fund Type



General Fund Net County Cost (NCC) by Service Type



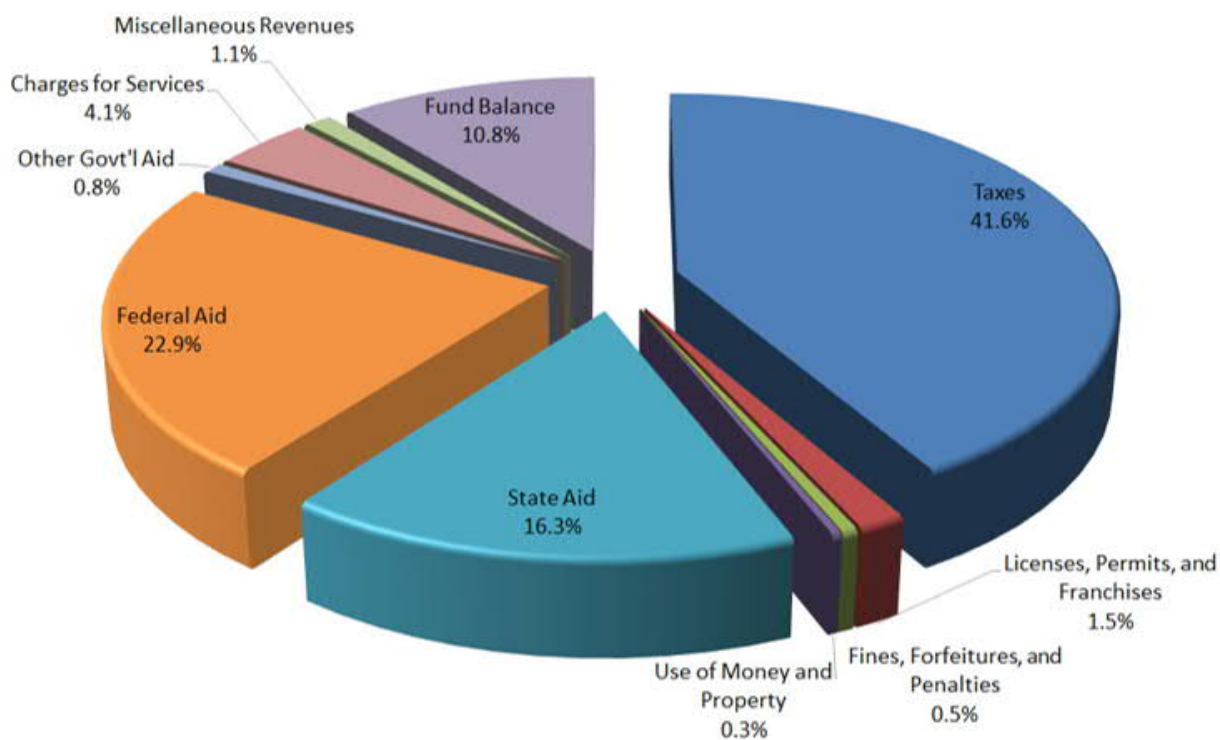
Service Type	Budget	NCC in Millions
Administration and Fiscal	\$76,427,599	\$76.5
Land Use and Development	\$10,076,740	10.1
Justice Services	\$237,927,315	237.9
Human Services	\$45,520,534	45.5
Contingencies/Resv./Designations	\$28,000,000	28.0
Total	\$397,952,188	\$398.0

Fresno County General Fund Sources

Financing Source	Financing in Millions
Taxes	\$302.6
Licenses, Permits, and Franchises	10.8
Fines, Forfeitures, and Penalties	3.6
Use of Money and Property	2.5
State Aid	118.5
Federal Aid	166.8
Other Gov't Aid	6.1
Charges for Services	30.0
Miscellaneous Revenues	8.0
Fund Balance	78.4
Total	\$727.3

** Financing Sources exclude Intrafund Revenues and Operating Transfers In*

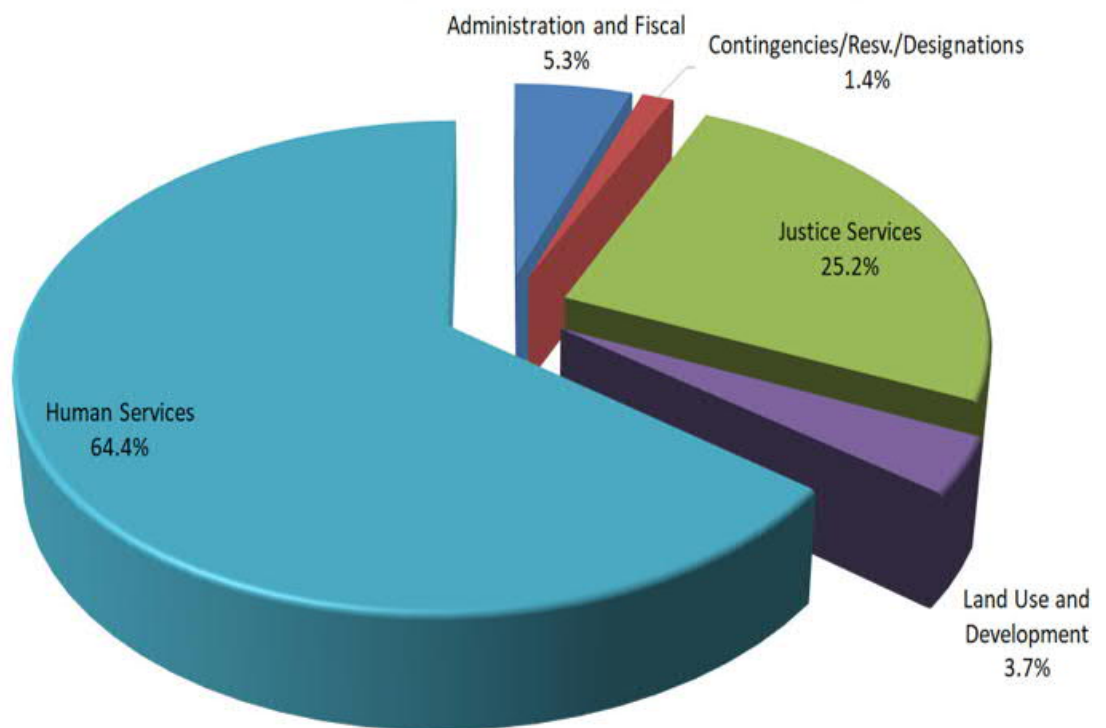
General Fund Financing Sources



Fresno County General Fund Appropriations by Service Type

Service Type	Budget in Millions
Administration and Fiscal	\$108.6
Contingencies/Resv./Designations	28.0
Justice Services	521.2
Land Use and Development	76.8
Human Services	1,329.7
Total	\$2,064.3

General Fund Appropriations by Service Type



The Department of Public Health COVID-19 Response and Creek Fire

Public health is a part of everyday life, and the Fresno County Department of Public Health (FCDPH) is at the core of promoting health and protecting Fresno County residents from injury and environmental threats, as well as preventing the spread of disease. July 2021 marked 18 months since the FCDPH began collaborating/coordinating and managing the County's response to the worldwide COVID-19 pandemic.

Since the initial pandemic response, which began in January 2020, the FCDPH has proceeded in the direction of preserving and protecting the health of our community. To accomplish this goal and deliver effective communication during the COVID-19 pandemic, the FCDPH utilized a model known as the Fresno County Pillars of Public Health. This model was introduced by Dr. Ken Bird in 2017 and encouraged the collaboration with medical providers, businesses, schools, faith-based organizations, media partners, community-based organizations, local agencies, and other County departments.

The COVID-19 Equity Project, and community partners helped the FCDPH achieve many milestones over the past 18 months. Collaboration has been key to the success of the response. These milestones, which continue to grow each day of the response include:

- Over 956,000 COVID-19 vaccines administered
- Nearly 50% of total Fresno County population have received 1 dose of the COVID-19 vaccine
- Over 33,000 doses administered through the Food and Agriculture Initiative
- Over 1,408,000 COVID-19 tests administered
- Over 600 media interviews conducted
- Over 900 published stories quoting FCDPH staff
- Over 31,000 calls fielded by the COVID-19 Information Line

The FCDPH commends Fresno County staff who stepped up to the challenge when they were called on as Disaster Service Workers. The dedication, innovation, and tireless commitment from ALL Fresno County staff over the last 18 months must be acknowledged. Fresno County staff have sacrificed their own family time and have endured many personal challenges in living through and responding to the COVID-19 pandemic.

Through the collective efforts of old and new partners, Fresno County has built the foundation to achieve health equity for all individuals living in Fresno County. Together, we can assure the place of all individuals among the Pillars of Public Health and maintain the structure of community wellness.

The FCDPH will continue to help navigate our community out of this pandemic while continuing to build strong connections with all our partners and build a Healthy Fresno County. We are Better Together; we are on one Healthy Fresno County.

Creek Fire

The Creek Fire (Fire), which occurred on September 4, 2020, was the largest single-fire event in California's history, lasting 111 days and consuming 379,895 acres of land, including the destruction of 856 structures. Despite this massive natural catastrophe, not one life was lost.

The Fire originated in the Sierra National Forest near the Community of Big Creek, California. Until its full containment on December 24, 2020, the Fire burned through the communities of Big Creek, Camp Sierra, Huntington Lake, Lakeshore, China Peak, Alder Springs, Pine Ridge, Meadow Lakes and continued through the Sierra National Forest including areas surrounding Shaver Lake and the wilderness areas of Kaiser Pass and beyond. The Fire left both primary homes and vacation homes destroyed. The landmark Cressman's General Store was completely destroyed and serves as an example of the destruction caused by the Fire.

The size and destruction of the Fire called for a massive response by Emergency Services. Over 3,700 fire personnel were assigned to fight fire and protect homes and other structures. Evacuations and protection of property was immediately handled by the Fresno County Sheriff's Office. The County Administrative Officer activated the County's

Emergency Operations Center to organize and coordinate a full-scale County response to the catastrophe. County departments and community partners established and maintained temporary evacuation points, animal shelter sites, and local assistance centers. The County's response continues through the recovery phase, which includes damage assessments, debris removal, and cost recovery.

Rebuilding of these communities will take time but these communities will return because they are "Mountain Strong."

The Department of Behavioral Health COVID-19 Response

In response to the COVID-19 Public Health Emergency, the Department of Behavioral Health (DBH) and its team members strived to create innovative processes to continue to serve and support the community, while following the Centers for Disease Control and Prevention (CDC) guidance to ensure staff members and the community remained safe. One of the innovations that was deployed countywide was the Fresno County Behavioral Health Warm Line service. The warm line provided non-emergency emotional support and coping support to community members. Warm line operators provided supportive listening, practical coping ideas, and information on how to get connected to behavioral health services and assistance to additional resources. The DBH warm line operated for over a year until it was transitioned to a state operated support service.

DBH expanded its capacity to serve individuals by increasing services within its contracts and its county operated programs. The DBH Adult Psychiatric Health Facility (PHF) operated by Exodus Recovery was expanded to increase inpatient capacity from 16 to 20 beds and the DBH Crisis Stabilization Center, also operated by Exodus Recovery, expanded emergency capacity to accommodate crisis stabilization services to adult consumers to relieve hospital emergency departments that were overwhelmed by COVID.

In partnership with the CAO office, the Director of Behavioral Health co-led a community approach to mitigating impacts of COVID for persons experiencing homelessness. As part of these efforts, DBH contracted with United Site Services to set up washing stations throughout Fresno County to accommodate the homeless community. Through the pandemic, DBH was successful in receiving additional No Place Like Home state funding awards with our development sponsors for expansion of permanent supportive housing.

In response to the COVID-19 pandemic and emergency public health orders, DBH successfully shifted to telework and telehealth care provision for most of our county operated services, with the exceptions of medical care, urgent/crisis care needs, and care for persons who could not benefit from telehealth options. The DBH received waivers from the State and Federal Government to support these changes.

DBH played a major role in the distribution of vaccinations to staff members and the community members it serves. Under the guidance of the DBH Director, Dawan Utecht, DBH established, supplied, and operated a Behavioral Health Care COVID-19 Vaccination clinic serving department employees and contracted providers. In addition, DBH team members worked directly to support Department of Public Health (DPH) countywide community efforts by supporting the DPH Vaccine Clinic Planning, approved provider, logistics and nursing team while partnering with approved health care providers to set up rural and urban clinics. DBH also partnered with Department of Social Services (DSS) to create the Sunnyside Clinic serving In Home Supportive Services care providers, county employees, and ultimately the public.

DBH also assisted with the Creek Fire Disaster Crisis. DBH's Field Response Team provided emotional support and field crisis services, at multiple evacuation centers, to individuals and families re-entering evacuated zones. Four to five teams of two mental health staff were dispatched to cover assigned re-entry zones to provide support, basic needs, and offer information about services available to the individuals and families to assist with their recovery. DBH team members also staffed both the Temporary Evacuation Center and the Local Assistance Center to support those impacted directly by the Creek Fire.

The Library COVID-19 Response

Throughout FY 2020-21, the Library continued to expand its digital presence, especially in response to the onset of the COVID-19 pandemic. The Library launched an “Instant Digital Card” that allows Fresno County residents to register for and use the library’s extensive digital collection. The use of the Library’s digital content increased across the board, with checkouts of our children’s eBooks increasing 52% with 103,253 checkouts in FY 2020-21. Overall, checkouts of eBooks and eAudio books increased 24%, with 847,839 total checkouts. Internet accessibility was increased for Fresno County residents when the Library expanded operation of its Wi-Fi services to 24/7 at some branches.

The Library also increased its online presence through virtual programming, which included story times, performances, book talks, poetry readings and virtual class visits. Social media engagement increased as well, with total posts across Facebook, Twitter, and Instagram platforms increasing by over 93% from FY 2019-20 to FY 2020-21, with 917 posts in FY 2019-20 and 1,773 posts in FY 2020-21.

For the many residents who prefer in-person service and physical materials, the library launched curbside service and slowly expanded to full indoor operations as it became safe to do so.

Since the beginning of the COVID-19 pandemic, many Library staff answered questions and provided important information on the County’s COVID Hotline Call Center, served as Contact Tracers, participated on Medical Investigation Teams, and worked at the County warehouse and in County vaccination clinics. When the Creek Fire devastated our beloved mountain communities, Fresno library staff were there to help – staffing the Creek Fire call center line and providing information at our branches, handing out activity and resource packets for evacuated families and ensuring that those who need it had access to library materials and e-resources.

The Department of Public Works and Planning Creek Fire Response

CREEK FIRE INITIAL RESPONSE

All divisions of the Department of Public Works and Planning (PWP) were involved in responding to the Creek Fire disaster in 2020-2021. PWP was one of the first responding agencies that provided support to firefighting efforts and resident evacuations. PWP road yards provided fuel and parking for a variety of first responders and mobilized over 40 road personnel and logistics equipment from every road maintenance yard up to the burn area in an effort to clear roads of debris and remove hazardous trees. PWP staff also provided first responders water services to fight the fire on the ground by ensuring water systems were functioning and repairs to critical infrastructure were made as quickly as possible. PWP staff also led or participated in tactical meetings with Cal Fire at its Command Center, daily Office of Emergency Services (OES) briefings, manned multiple OES Section Chief positions, oversaw the Watershed Task Force, and provided critical information to other agencies regarding the number of structures within the Creek Fire area.



In addition, PWP drafted an interim Urgency Ordinance to allow property owners/residents displaced by the Creek Fire a means of alternative housing on their properties during the fire aftermath of the fire and the reconstruction process.

POST CREEK FIRE RESPONSE

PWP was and continues to be involved in post fire activities including:

Erosion Control: In response to the identified erosion risks, PWP worked with CalOES, Southern Cal Edison, and the California Conservation Corps to place the following erosion control best management practices:

- 2500 sandbags
- 1000 straw wattles
- 80 rolls of jute mesh
- 100 cubic yards of riprap
- 8000 wooden stakes

Site Assessments: PWP made available to the public our contract with a Registered Professional Forester who performed site assessments for any requesting property owner within the burn scar to identify and inventory standing hazard trees left over from the fire and the firefighting response. To date, the Forester has performed over 56 site assessments and has identified approximately 500 hazard trees.

Repopulation Efforts: PWP staff provided bottled water stations for approximately three weeks until the unsafe water order in the area was lifted and worked to get wastewater systems back online to expedite repopulation. Repopulation occurred quickly and with minimal service interruption. Initial cleanup response was coordinated by PWP staff to clean up residential properties of impacted areas. Landfill Operations staff obtained a waiver to accept Creek Fire debris at American Avenue Disposal Site and coordinated with the State on the logistics of cleanup efforts.

A Creek Fire webpage was created to provide the public information regarding permits and to expedite property owners who were displaced.

Homeless Services – Department of Social Services

This past year, the Department of Social Services experienced continued growth in services to combat homelessness. In partnership with the Fresno Madera Continuum of Care (FMCoC), \$5.2 million was received through the Homeless Housing, Assistance and Prevention Program to expand local homeless services capacity and will provide ongoing support for existing triage (emergency shelter) programs, bridge emergency housing, shelter diversion services, and rapid rehousing (rental assistance) for adults and youth ages 18-24. The Department was also awarded funding for the new Bringing Families Home Program, which aids families experiencing or at risk of homelessness by coordinating housing support and intensive case management with Child Welfare family reunification and maintenance support.

In addition to these new programs, the Department will continue the Housing and Disability Advocacy Program (HDAP), which provides housing and disability benefits advocacy to homeless incapacitated clients; the Home Safe Program, which provides case management and short-term financial assistance to Adult Protective Services clients at risk of becoming homeless; the CalWORKs Housing Support Program, which provides case management, housing and financial assistance, and housing search and placement assistance to CalWORKs families; and administer Emergency Solutions Grants received on behalf of the County and the FMCoC from the Department of Housing and Urban Development and the California Department of Housing and Community Development, respectively, to provide a broad range of homeless services across the continuum.

The Department has also undertaken efforts to mitigate the spread of Coronavirus amongst the vulnerable homeless population. In partnership with the City of Fresno and the FMCoC, \$6.5 million dollars was received from the State and Federal governments to implement Covid-19 prevention and containment efforts including the expansion of emergency shelter and isolation shelter capacity, wrap services for COVID-19 exposed individuals, and sanitization services and supplies.

The Department of Internal Services (ISD)

ISD assisted with the resiliency of the County during emergency declarations by providing technical, logistical, operational, and purchasing support for an evolving mobile workforce, the DPH Vaccine rollout, and the largest non-complex fire in California history (EOC, vehicles, buildings, generators, radio towers, call centers, programming, and GIS mapping). Also, during these events, ISD provided support for a Presidential election utilizing the “vote center” concept; built and delivered the DPH lab at Hamilton Yard and relocated the Emergency Management Services (EMS) dispatch to the Halifax location. ISD was also involved with support for the 10-year Census and subsequent redistricting, and the relocation of hundreds of staff for the District Attorney and Social Services, while keeping the business of the County operational and available for public services.

The Department of Human Resources

MITIGATING THE THREAT OF COVID-19 & CREATING A RESILIENT WORKFORCE

Human Resources was critical in helping the County workforce proactively respond to the COVID-19 pandemic. These efforts included:

- Development of a mobile Employee Screening Tool that provided both reporting of COVID-19 positive employees and real-time employee data. The application was recently recognized by Public Risk Innovation, Solutions, and Management (PRISM) with prestigious “Exemplary Achievement in Government Leadership and Enrichment” (EAGLE) award. PRISM described the Employee Screening Application as “a stellar example of innovation that should be shared with PRISM members as a best practice, so that other members may learn from it and reduce risk across their organization.”
- Launch of a County COVID-19 website that served as a critical hub for resources to departments, information on constantly changing State regulations and helpful training resources.
- Development of site specific COVID-19 Safety Plans covering 19 campuses and over 400 worksites in collaboration with County departments.



- Coordination and execution of onsite COVID-19 testing for County employees and their families and four onsite vaccination clinics. These efforts resulted in 17,880 COVID-19 tests and 278 vaccines administered.
- Launch of innovative systems that made the County more efficient including paperless employee onboarding, training and performance evaluations.

BUILDING A CULTURE OF HEALTH & WELLNESS

Human Resources was awarded the American Heart Association Bronze Award for recognition in taking significant steps to build a culture of health in the workplace through many wellness programs and challenges, including the “Work of Art” Online Challenge, Walktober Challenge, Colorful Choices Challenge, and monthly wellness webinars.

BUILDING ACCOUNTABILITY – RISK MANAGEMENT ANNUAL REPORT

An Audit was performed of the County’s Risk Management program and numerous recommendations were made to help modernize and improve the functions in the area. As a result, Risk Management published its first ever “Annual Report” providing a snapshot of the important work being accomplished by Risk Management within the County. The development of this report, along with the establishment of the Executive Risk Management Committee, highlights the progress being made to implement the recommendations in the audit.



Fresno County Profile

Fresno County was formed on April 19, 1856 just 5 ½ years after California became the 31st State in the Union and was originally formed from parts of Mariposa, Merced and Tulare counties. The County functions under a Charter adopted in 1933, including subsequent amendments.

When the first Europeans arrived, the Yokuts tribe was settled on the valley floor and in the foothills along the San Joaquin and Kings Rivers. Along the upper reaches of these rivers lived the Monache.

The first European exploration was by the Spaniards in the early 1800's, in search of possible sites for an inland chain of missions. Other early expeditions were by fur trappers.

Fresno County experienced four stages of development. First the mining period, which extended into the early 1860's; then the livestock raising period, to about 1874; general farming, which received its impetus from the advent of the railroad in 1870; and finally after many years of bitter controversy over the use of water, the transition to irrigated orchards, vineyards and row crops.

The urban areas of Fresno County began as small agricultural centers that grew proportionately with the expansion of agribusiness in the central San Joaquin Valley. Initially, towns, and later cities, were located along the early stage routes and the Southern Pacific Railroad right-of-way, followed much later by the development of State Route 99. The size of communities varies dramatically. The Fresno/Clovis metropolitan area, one of the most populous in the State with over 600,000 residents, is the center of business, education, and cultural activities in the county. At the other end of the spectrum are numerous rural villages with just a few hundred year-round residents.

The County is located near the center of California's San Joaquin Valley which, together with the Sacramento Valley to the north, form the Great Central Valley, one of the distinct physical regions of the State. The Coast Range foothills, which form the County's western boundary, reach a height over 4,000 feet near Coalinga while some peaks along the crest of the Sierra Nevada, the County's eastern boundary, exceed 14,000 feet. The Valley floor in between is fifty to sixty miles wide and has an elevation near the City of Fresno of about 325 feet. The County is comprised of 6,011 square miles making it the 6th largest county in California.

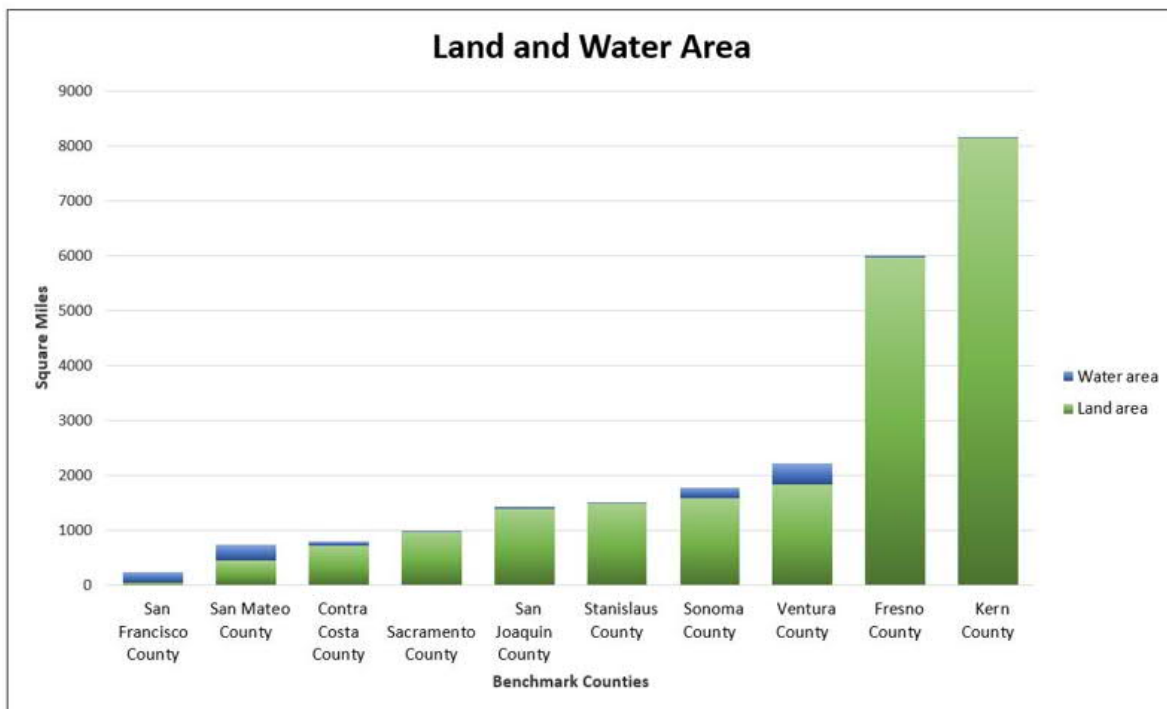


Photo: Jordan Scott

Rich soil, irrigation, and the hard work of farmers who came from all over the world combine to make Fresno County one of the richest and most productive agricultural counties in the world.

Land and Water Area

Among ten benchmark California counties with estimated population ranges of 500,000 to 1,500,000, Fresno County ranks second in total land area. With a very low fresh water-to-land ratio, water supplies continue to be a challenge for the County.



Source: 2010 Census

County Population

Fresno County is one of the largest, fastest growing, and most diverse counties in the State of California. According to the State of California Department of Finance as of January 2021, the County's population estimate was 1,026,681 which was a 0.6% increase over January 2020 and a 10% increase over 2010. Fresno County is the 10th most populous County in the State.

COUNTY	2010	2020	2021	Annual Growth
Sacramento	1,418,788	1,553,157	1,561,014	0.5%
Contra Costa	1,049,025	1,149,853	1,153,854	0.3%
Fresno	930,450	1,020,292	1,026,681	0.6%
Kern	839,631	916,828	914,193	-0.3%
San Francisco	805,235	889,783	875,010	-1.7%
Ventura	823,318	841,219	835,223	-0.7%
San Mateo	718,451	771,061	765,245	-0.8%
San Joaquin	685,306	773,505	783,534	1.3%
Stanislaus	514,453	554,931	555,968	0.2%
Sonoma	483,878	491,354	484,207	-1.5%

Source: California Department of Finance

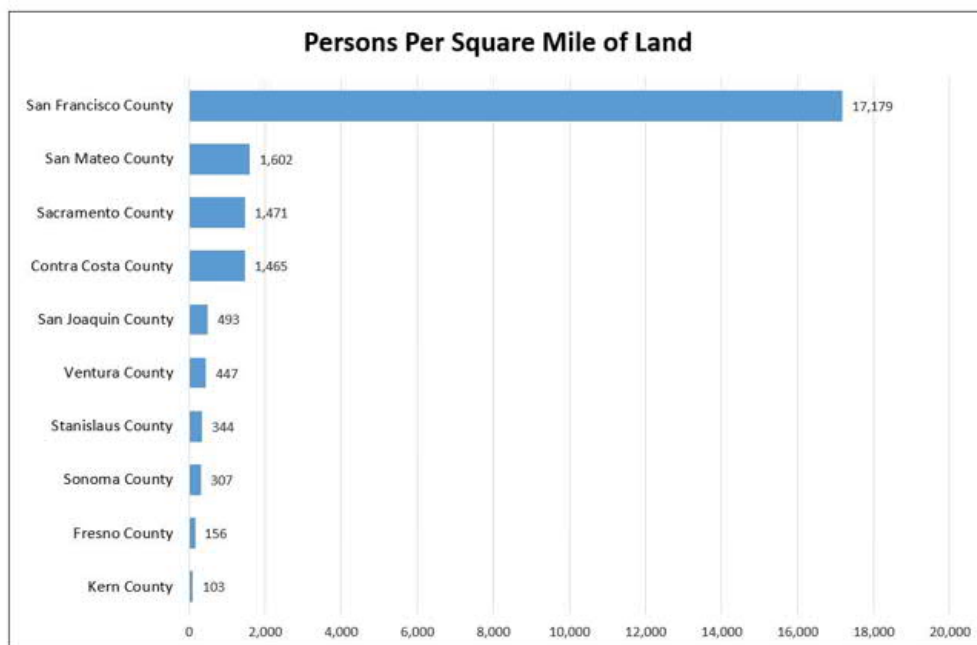
Growth by City

Fresno County is comprised of 15 incorporated cities. Most of these cities, along with the unincorporated areas, have experienced steady growth, similar to that of the County as a whole.

City	2010	2020	2021	Annual Growth
Clovis	95,631	118,741	121,834	2.6%
Coalinga	18,087	17,177	16,748	-2.5%
Firebaugh	7,549	8,035	8,126	1.1%
Fowler	5,570	6,436	6,601	2.6%
Fresno	494,665	543,451	546,770	0.6%
Huron	6,754	7,297	7,404	1.5%
Kerman	13,544	15,922	16,118	1.2%
Kingsburg	11,382	12,879	13,084	1.6%
Mendota	11,014	12,424	12,448	0.2%
Orange Cove	9,078	9,562	9,581	0.2%
Parlier	14,494	15,797	15,828	0.2%
Reedley	24,194	25,974	26,087	0.4%
Sanger	24,270	27,157	27,353	0.7%
San Joaquin	4,001	4,137	4,145	0.2%
Selma	23,219	24,405	24,487	0.3%
Unincorporated	166,998	170,898	170,067	-0.5%
Incorporated	763,452	849,394	856,614	0.9%
Total	930,450	1,020,292	1,026,681	0.6%

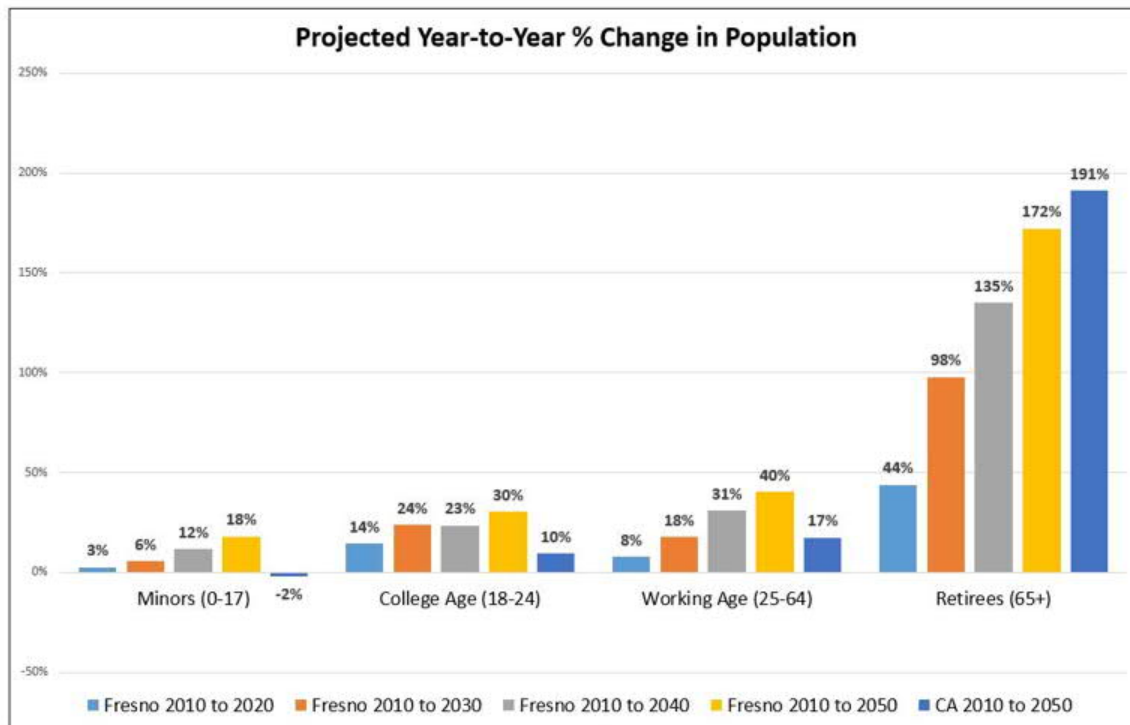
Source: California Department of Finance

Fresno County population density is relatively low, compared to benchmark Counties with similar population size.



Source: 2010 Census

Demographics



The chart above shows the projected changes in population segments for Fresno County. Projecting forward to 2050, the fastest growing population will be retirees aged 65 and over. This will increase demand for healthcare services for an aging population. This is similar to the Statewide projections of population growth for California. However, Fresno's population under 65 years of age projects to have much higher growth than at the state level.

Kings Canyon National Park

Kings Canyon National Park is an American national park located in Fresno and Tulare county. The park's namesake, Kings Canyon, is a rugged glacier-carved valley more than a mile deep. Other natural features include multiple 14,000-foot peaks, high meadows, swift-flowing rivers, and some of the world's largest stands of giant sequoia trees.

www.en.wikipedia.org/wiki/Kings_Canyon_National_Park

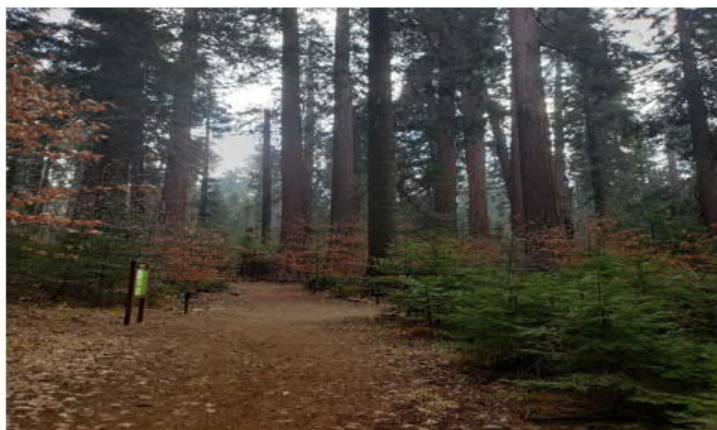
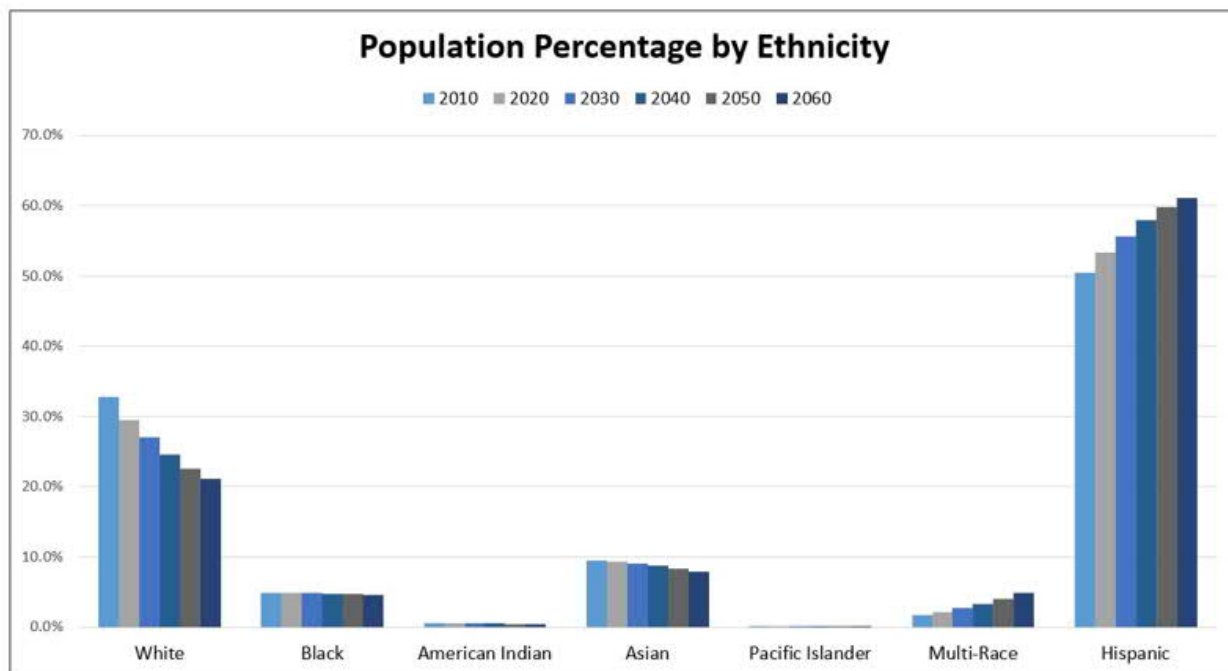


Photo: Allie Guerra

Demographics

Fresno County is a culturally diverse County. One-half of the residents are Hispanic or Latino.



Source: California Department of Finance, Demographic Projections

Percent of Population Below Poverty Level

The US Census Bureau poverty data states that 21.8% of the County's entire population is below the poverty level with 31.4% of children under the age of 18 under the poverty level. These percentages are higher than the prior year where 21.3% of the entire population and 29.3% of children under 18 were below the poverty level.

The poverty statistics provide an important measure of the County's economic condition. Higher poverty levels result in a larger strain on public assistance programs and resources.

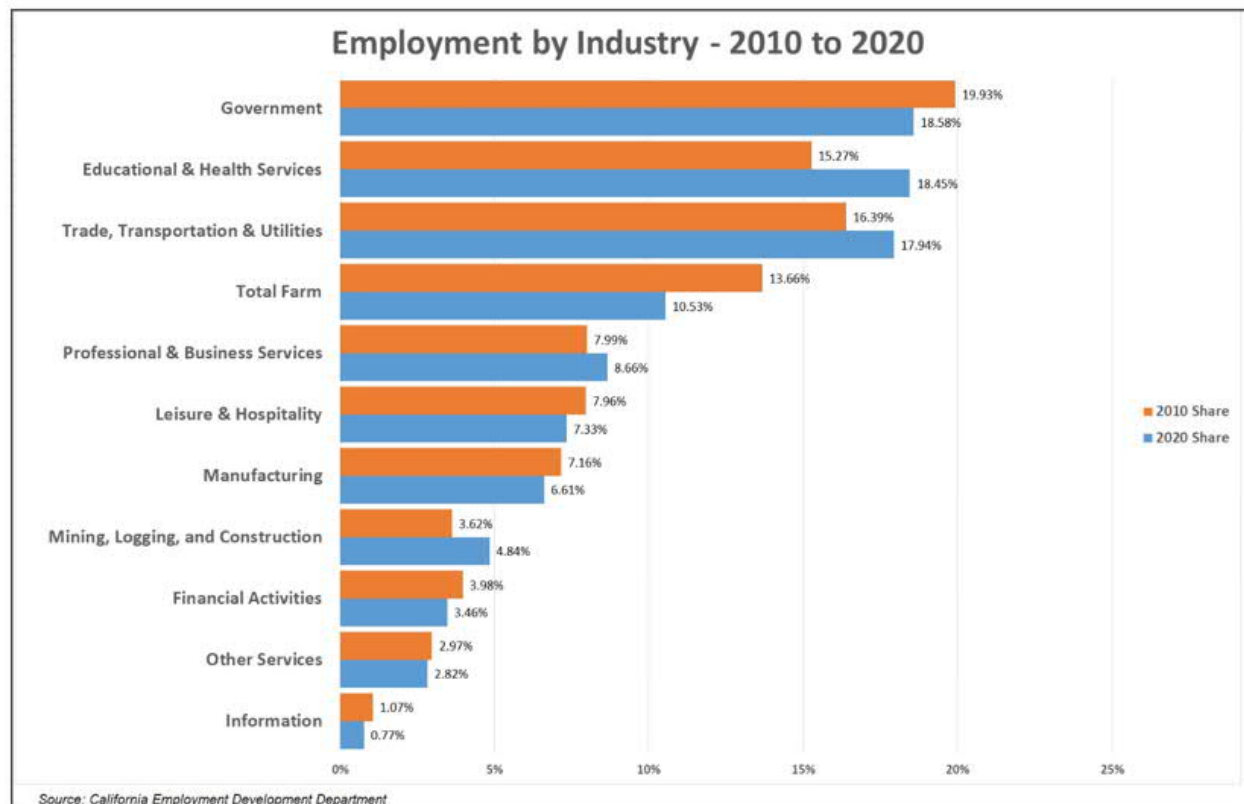
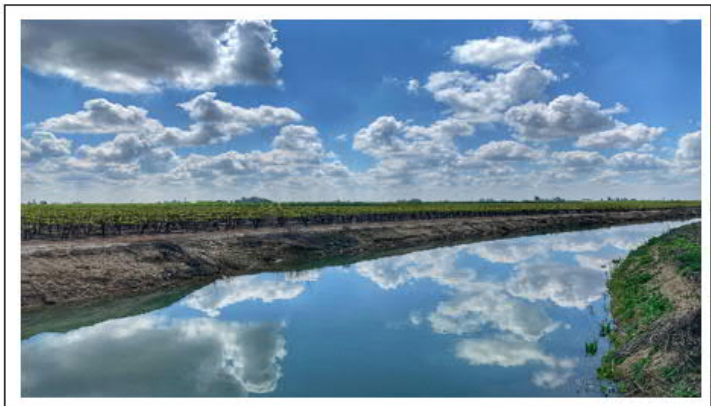
City	Poverty - All Ages	Poverty - Under 18
Fresno	21.8%	31.4%
Kern	20.6%	28.8%
San Joaquin	14.9%	20.7%
Stanislaus	14.5%	20.0%
Sacramento	13.6%	18.0%
San Francisco	10.3%	11.9%
Ventura	9.2%	13.4%
Contra Costa	8.7%	11.4%
Sonoma	8.2%	9.8%
San Mateo	6.9%	7.8%

Source: U.S Census Bureau, Small Area Income and Poverty Estimates

General Economy

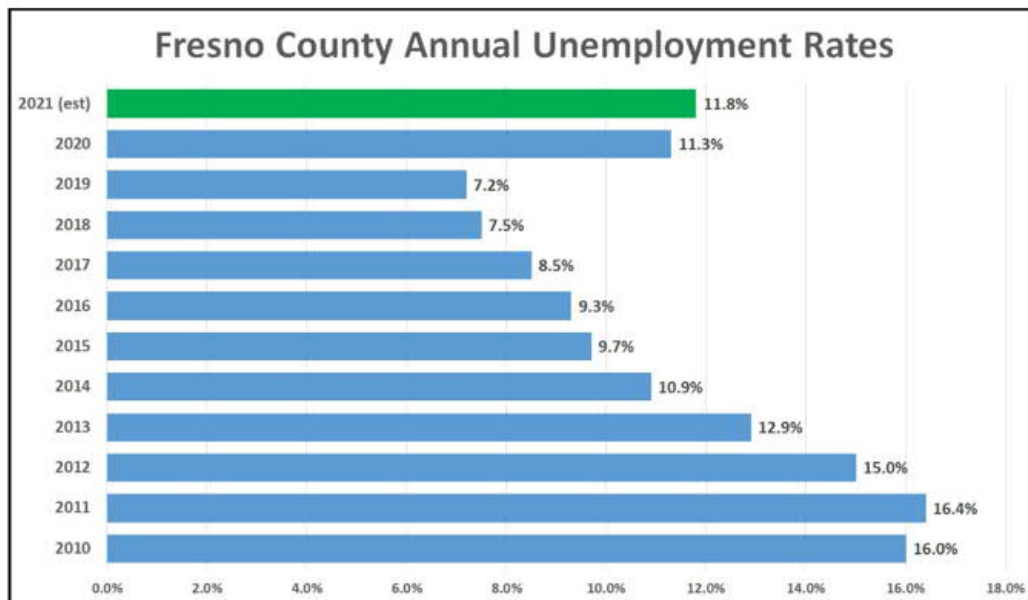
In 2010, government was the leading employment industry in Fresno County, at 19.93% of all civilian employment. Ten years later, that still holds true. However, several industries saw significant shifts in their share of total employment:

- The share of Educational & Health Services increased from 15.27% to 18.45%. Health Services mostly drive this shift because of an aging population and higher healthcare needs.
- Farm employment, as a percent of the employed labor force, has decreased from 13.66% to 10.53%. This signals a slight shift for Fresno County's local economy that has a high agrarian share, most likely due to water shortages.
- Leisure and Hospitality decreased from 7.96% to 7.33% and this is due to the COVID-19 pandemic.



General Economy

It is estimated that 2021 will most likely continue 2020's trend of the unemployment rate being over 10 percent in Fresno County due to the ongoing COVID-19 Public Health Emergency. The estimated unemployment rate has increased by .5% from 2020.



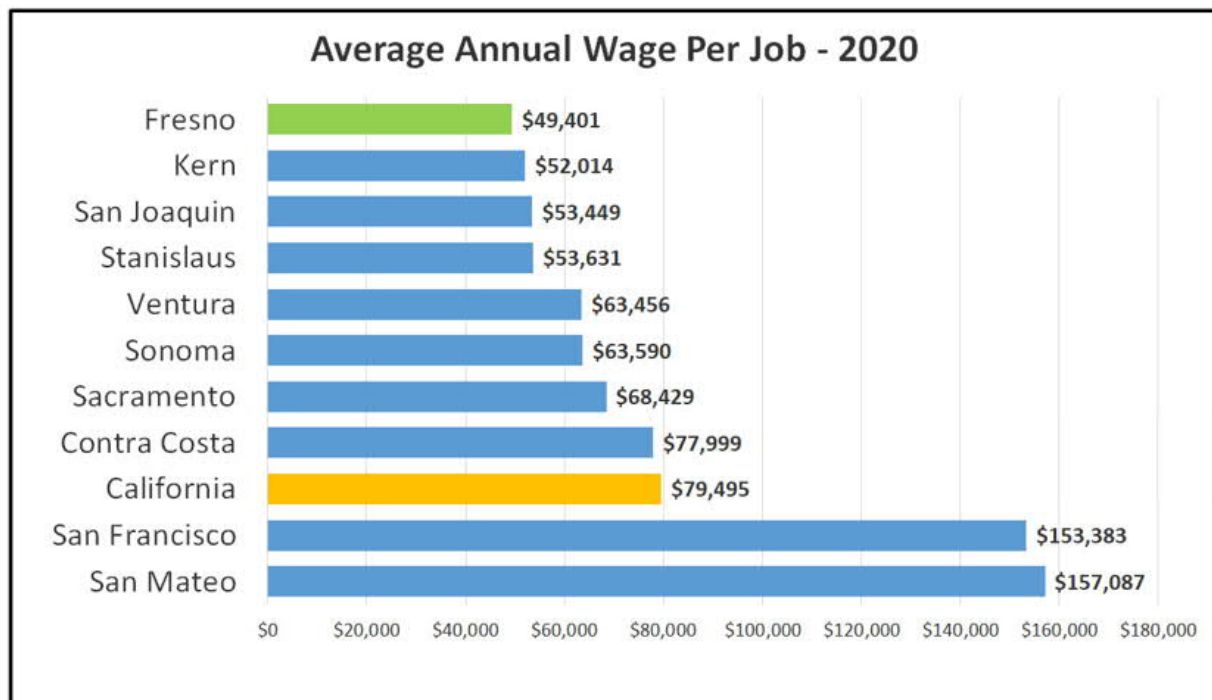
Source: California Employment Development Department

The Fresno County's unemployment and poverty rates are considerably higher than the rest of the state. Agriculture is the bedrock of the Valley's economy and the pride of its people. Valley growers make up the heart of the state's \$54 billion-a-year agricultural industry and are among the leaders nationwide in the production of dairy products, almonds, grapes, strawberries and more. However, it remains to be seen how the Covid-19 Public Health Emergency will change the Valley's complexion and outlook for the future. COVID-19 continues to put considerable pressure on agriculture.



General Economy

Fresno County's average annual wage per job, at \$49,401 ranks as the lowest amongst other benchmark counties. This is about two-thirds of the State average wage per job of \$79,495.



Source: Bureau of Labor Statistics, National Occupational Employment and Wage Estimates

Shaver Lake

Shaver Lake was constructed by the Pacific Light and Power Corporation, later named Southern California Edison in 1927. Shaver Lake is part of the Big Creek Hydroelectric project which includes a system of lakes, tunnels, steel penstocks and power houses that convert water into electricity. Shaver Lake has an elevation level of 5500' and offers array of activities such as boating, camping, fishing, horseback riding and much more.

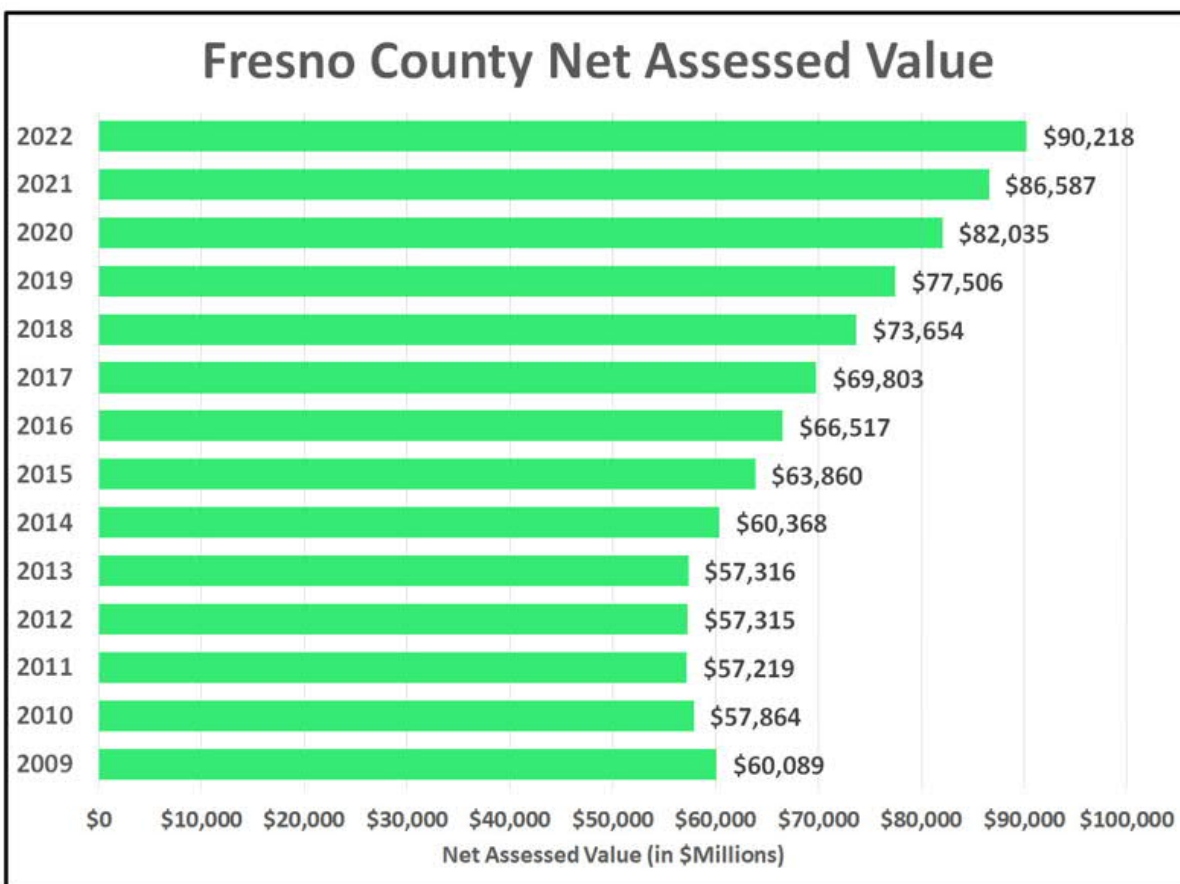
www.fs.usda.gov



Secured County Assessed Values and Growth

Secured Property Taxes and Property Tax In-Lieu of Vehicle License Fees (VLF) are the largest sources of General Fund revenues. These taxes are determined on the assessed value of real and personal property within the County. The chart below is a 14-year history of property tax values in the County of Fresno.

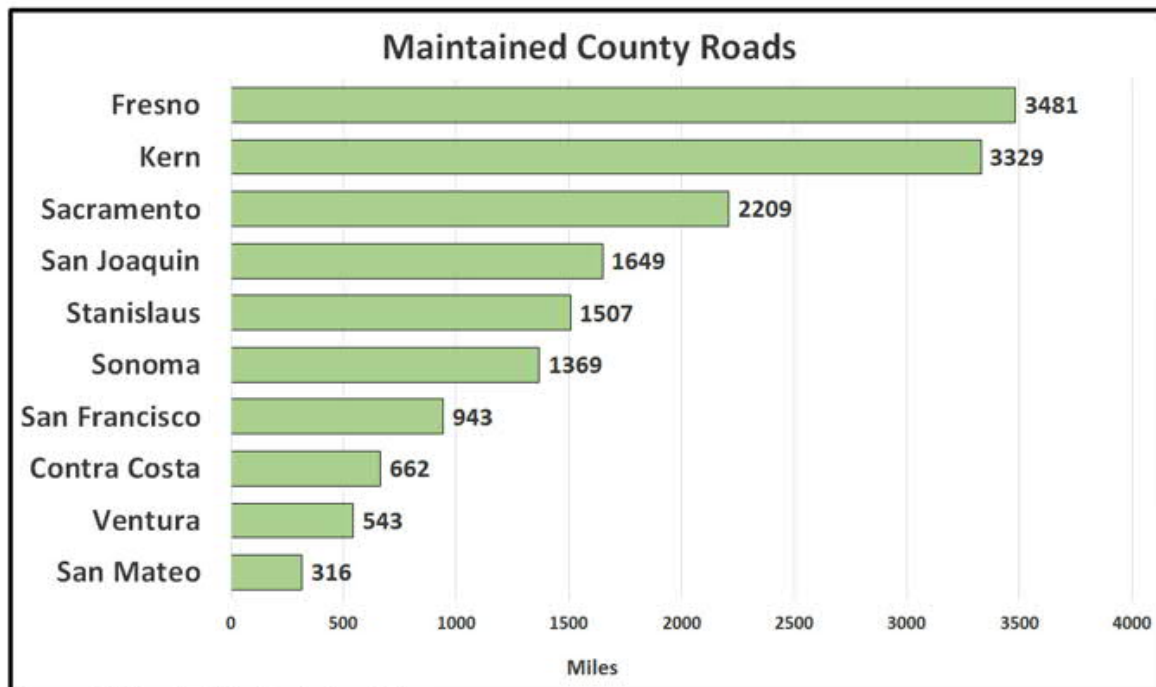
The 2021-22 Preliminary Net Assessment Roll of \$90.2 billion increased \$3.6 billion or 4.19% over the prior year's roll value. This increase is approximately 1.3% less than last year's increase of \$4.5 billion (5.5%). 2014 marked the first year since 2008 in which the County realized significant increases in value. Fresno County's Net Assessed Value has seen steady 4% to 5% growth over the last eight years.



Source: County of Fresno Assessor

Maintained County Roads

Fresno County has more maintained county roads than any other county in the State of California. There are 6,955 miles of total maintained public roads and 3,481 miles of these roads are County maintained roads.



Source: California State Controllers Office

Tower Theatre

Opened in 1939 as a 20th Century Fox Movie House, the Tower Theatre today is completely restored as a center for the performing arts. Considered to be the finest facility of its kind in California, the Tower Theatre boasts an authentic art deco theme throughout the interior and exterior. The theatre is capable of seating 761 movie goers at one setting, each side has three recessed areas displaying circular murals that are positioned above decorative aluminum sculptured sconces. The theatre was placed on the National Register of Historic Places in 1992.

www.towertheatrefresno.com



Fresno County Budget Construction & Legal

Basis of Accounting

The budget is prepared each year for all governmental funds and proprietary funds. Governmental funds that are budgeted include the General Fund, Special Revenue Funds, Debt Service Fund, and Capital Projects Fund. Proprietary funds include Enterprise Funds and Internal Service Funds.

Governmental Funds

The budget is prepared using the current financial resources measurement focus and the modified accrual basis of accounting. Expenditures are controlled at the object level within each budget unit of the County except for capital assets, which are controlled at the sub-object level.

Proprietary Funds

The Board of Supervisors approves the proprietary fund budgets that are prepared using the economic resources measurement focus and the accrual basis of accounting. These funds collect fees and revenues generally to cover the cost of the goods and services they provide, their accounting and budgeting basis are closer to private sector models.

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 Services Fund, Internal Service Funds, Enterprise Funds and the Special Revenue/Trust 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 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 for 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 Financial 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.

Budget Modification

State Law permits modifications to the adopted budget during the year. Any amendments or transfers of appropriations between object levels (sub-object level for capital assets) within the same budget unit, or between budget units or funds must be authorized by the County Administrative Office and approved by the Board of Supervisors. There are two options for requesting midyear budget adjustments:

Budget Modifications that Increase Appropriations

Budget modifications are generally made due to unforeseen and program-specific changes. In compliance with Government Code, section 29130, increases in appropriations require a four-fifths vote of approval by the Board of Supervisors after the budget is adopted.

Changes that result in additional appropriations can be placed on the Board of Supervisors regular agenda. These Items are reviewed by the Auditor-Controller and the County Administrator.

Transfers Between a Single Budget Unit

Pursuant to Government Code, section 29092, the County Administrative Officer is authorized to approve transfers and revisions of appropriations within a single budget unit as deemed necessary and appropriate. Currently, County Policy allows the County Administrative Officer to approve transfers within a single budget unit that total \$200,000 or less.

Calendar Year 2021 Budget Timeline

Early April	ISF Rates are submitted to ACTTC for approval
April	Budget timeline and instructions are provided to County Departments via Budget email
March	Departmental Salaries and Benefits data and calculations are provided to departments
April	New Position Requests made by County Departments to the County Administrative Office
Early May	California Revised Budget is released
Early May	Net County Cost (NCC) allocations are provided to Departments by the County Administrative Office
May	Salary and Benefit Certifications are signed and approved by County Departments
May	Budget Module is open for County Department submissions
Early June	MSF rates approved by the Board of Supervisors
June	Fiscal Year 2021-22 Recommended Budget, for July 1 to September Adoption, is approved
June	Budget data, documents and narratives are due to the County Administrative Office from County Departments
July	Budget data, documents and narratives are revised by County Departments at the direction of the County Administrative Office
Late July	Budget Module is closed for County Department submissions
August	Budget documents and data are finalized by the County Administrative Office
September 3rd	Final Recommended Budget filed with the Clerk of the Board of Supervisors and made available to the public
September 13th	Public Budget Hearings begin and Fiscal Year 2021-22 Budget is adopted by the Board of Supervisors

**SUMMARY OF FUNDS
RECOMMENDED**

REQUIREMENTS

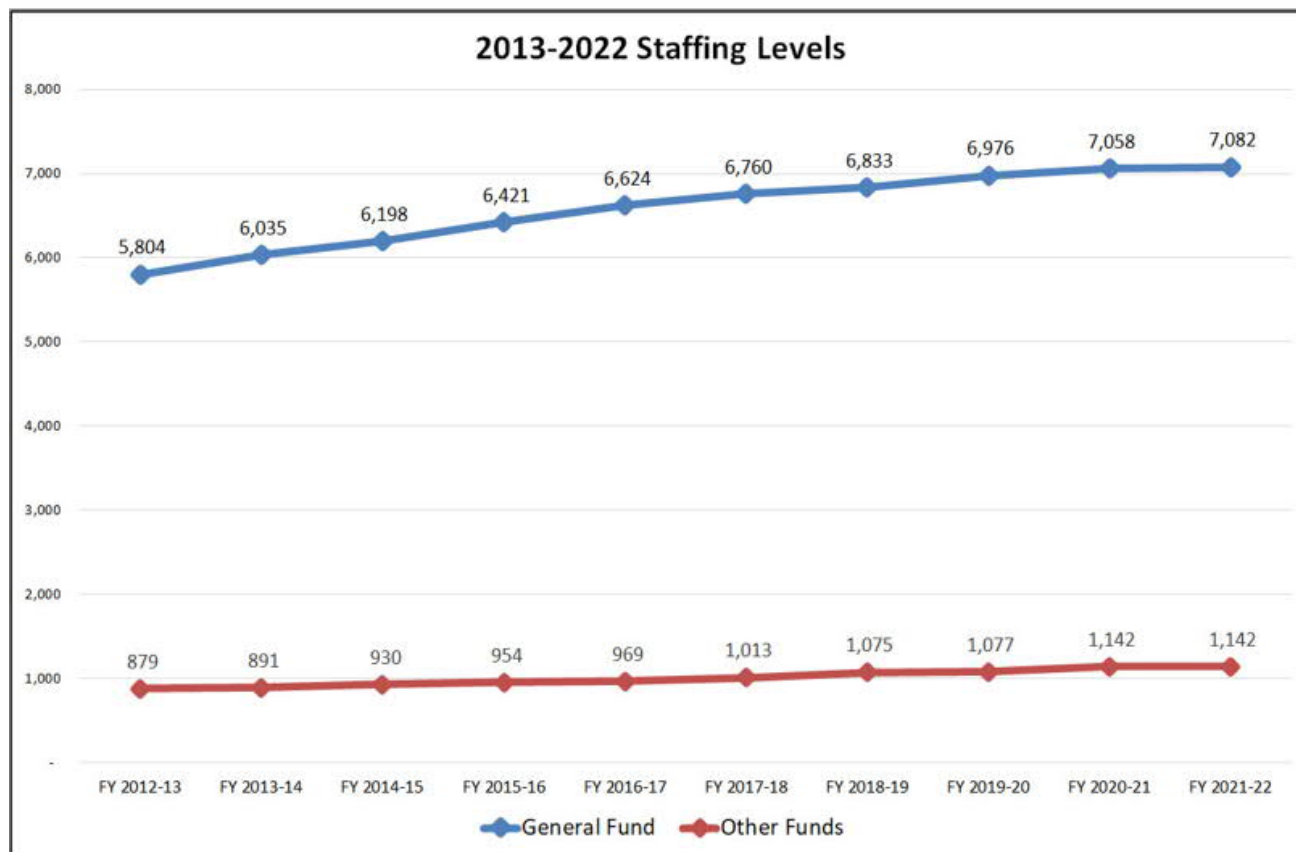
	2020-21 Adopted	2021-22 Recommended	Increase/ (Decrease)	
<u>General Fund</u>				
Administration and Fiscal	\$ 155,576,837	\$ 108,626,827	\$ (46,950,010)	-30.2%
Contingencies/Resv./Designations	1,000,000	28,000,000	27,000,000	2700.0%
Justice Services	500,751,175	521,179,079	20,427,904	4.1%
Land Use and Development	62,531,420	76,807,297	14,275,877	22.8%
Human Services	1,288,081,495	1,329,657,647	41,576,152	3.2%
TOTAL GENERAL FUND	\$ 2,007,940,927	\$ 2,064,270,850	\$ 56,329,923	2.8%
<u>Other Funds</u>				
Capital Projects	\$ 98,315,439	\$ 65,338,949	(32,976,490)	-33.5%
Debt Service	40,759,500	42,692,400	1,932,900	4.7%
Enterprise Funds	50,928,166	54,673,672	3,745,506	7.4%
Internal Service Funds	293,473,214	314,123,033	20,649,819	7.0%
Special Revenue Funds	1,435,342,815	1,570,828,570	135,485,755	9.4%
TOTAL OTHER FUNDS	\$ 1,918,819,134	\$ 2,047,656,624	\$ 128,837,490	6.7%
TOTAL REQUIREMENTS	\$ 3,926,760,061	\$ 4,111,927,474	\$ 185,167,413	4.7%

AVAILABLE FINANCING**Revenues**

Taxes	\$ 324,316,936	\$ 349,897,997	\$ 25,581,061	7.9%
Licenses, Permits, and Franchises	11,333,671	11,421,033	87,362	0.8%
Fines, Forfeitures, and Penalties	10,007,069	5,652,542	(4,354,527)	-43.5%
Use of Money and Property	8,236,252	9,129,684	893,432	10.8%
State Aid	816,458,491	854,185,082	37,726,591	4.6%
Federal Aid	523,233,196	660,817,255	137,584,059	26.3%
Other Gov't'l Aid	8,633,064	11,863,351	3,230,287	37.4%
Charges for Services	354,226,627	398,004,694	43,778,067	12.4%
Miscellaneous Revenues	23,188,801	16,557,899	(6,630,902)	-28.6%
Other Financing Sources	1,410,276,296	1,397,927,987	(12,348,309)	-0.9%
Intrafund Revenues	33,026,257	33,569,134	542,877	1.6%
TOTAL REVENUES	\$ 3,522,936,660	\$ 3,749,026,658	\$ 226,089,998	6.4%
<u>Fund Balance</u>				
General Fund	\$ 44,641,051	\$ 78,389,125	\$ 33,748,074	75.6%
Other Funds	359,182,350	284,511,691	(74,670,659)	-20.8%
TOTAL FUND BALANCE	\$ 403,823,401	\$ 362,900,816	\$ (40,922,585)	-10.1%
TOTAL FINANCING	\$ 3,926,760,061	\$ 4,111,927,474	\$ 185,167,413	4.7%

RECOMMENDED PERMANENT STAFFING

	ADOPTED 2020-21	RECOMMENDED 2021-22	INCREASE/ (DECREASE)	
<u>GENERAL FUND</u>				
Administration & Fiscal Services	347	363	16	5%
Justice Services	2,579	2,588	9	0%
Land Use & Development Services	239	256	17	7%
Human Services	3,828	3,875	47	1%
TOTAL GENERAL FUND	6,993	7,082	89	1%
<u>OTHER FUNDS</u>				
Road/Disposal Funds	308	334	26	8%
Library Funds	325	325	-	0%
Recorder Fund	26	27	1	4%
Internal Services Funds	449	456	7	2%
TOTAL OTHER FUNDS	1,108	1,142	34	3%
<u>TOTAL ALL FUNDS</u>	8,101	8,224	123	2%



FINANCING OF NET COUNTY COST (NCC) BY SYSTEM IN MILLIONS RECOMMENDED					
SOURCES	2020-21 ADOPTED NCC	2021-22 RECOMMENDED NCC	INCREASE/ (DECREASE)		
<u>COUNTYWIDE REVENUES</u>					
COUNTYWIDE REVENUE	\$ 303.9	\$ 319.6	\$ 15.7	5%	
REALIGNMENT VLF	0.0	0.0	0.0	0%	
TOTAL COUNTYWIDE REVENUES	\$ 303.9	\$ 319.6	\$ 15.7	5%	
<u>FUND BALANCE/RESERVES/DESIGNATIONS</u>					
FUND BALANCE	\$ 44.6	\$ 78.4	\$ 33.8	76%	
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.	\$ 44.6	\$ 78.4	\$ 33.8	76%	
TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST	\$ 348.6	\$ 398.0	\$ 49.4	14%	
<u>DISTRIBUTION</u>					
ADMINISTRATION & FISCAL	\$ 47.4	\$ 76.5	\$ 29.1	61%	
CONTINGENCIES/RESV./DESIGNATIONS	1.0	28.0	27.0	2700%	
JUSTICE SERVICES	245.3	237.9	(7.4)	(3%)	
LAND USE & DEVELOPMENT	9.5	10.1	0.6	6%	
HUMAN SERVICES SYSTEM	45.4	45.5	0.1	0%	
TOTAL DISTRIBUTION OF NET COUNTY COST	\$ 348.6	\$ 398.0	\$ 49.4	14%	

PROPOSITION 172 BUDGETING AS DEPARTMENTAL REVENUE		
	ADOPTED FY 2020-21	*RECOMMENDED FY 2021-22
Prop 172 Total Estimated	\$60,880,628	\$77,180,784
Sheriff	\$38,963,602	\$48,704,502
District Attorney	\$6,696,869	\$8,701,086
Probation	\$15,220,157	\$19,775,196

*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	4,350,633	37,600	4,313,033
0001	0120	County Administrative Office	2,864,834	749,516	2,115,318
0001	0410	Auditor-Controller/Treasurer-Tax Collector	14,802,297	7,027,554	7,774,743
0001	0420	Assessor	15,713,027	5,717,645	9,995,382
0001	0440	Purchasing	1,469,100	748,379	720,721
0001	0710	County Counsel	6,949,829	3,942,501	3,007,328
0001	1010	Human Resources	5,494,070	2,872,423	2,621,647
0001	2540	Miscellaneous and Interest Expenditures	41,375,344	1,000,000	40,375,344
0001	2838	Court Ancillary Services	17,164,895	4,132,392	13,032,503
0001	2850	County Clerk - Elections	15,214,782	10,103,610	5,111,172
0001	2860	District Attorney	43,699,373	13,908,240	29,791,133
0001	2862	District Attorney - Grants	8,593,904	6,896,389	1,697,515
0001	2870	Grand Jury	70,000	-	70,000
0001	2875	Alternate Indigent Defense	6,308,455	308,455	6,000,000
0001	2880	Public Defender	26,739,172	3,677,872	23,061,300
0001	3111	Sheriff-Coroner	280,003,638	147,057,766	132,945,872
0001	3430	Probation	54,173,523	42,295,132	11,878,391
0001	3432	Probation - Grants	6,739,833	6,406,322	333,511
0001	3440	Probation - Juvenile Justice Campus	45,066,649	25,949,559	19,117,090
0001	4010	Agriculture	15,589,354	11,610,013	3,979,341
0001	4360	Public Works and Planning	15,949,965	12,233,744	3,716,221
0001	4365	Public Works and Planning-Support Services	4,605,983	4,605,983	-
0001	4700	Public Works and Planning-Transit Services	5,965,000	5,965,000	-
0001	5110	Child Support Services	32,619,637	32,619,637	-
0001	5240	County Medical Services	11,909,752	550,000	11,359,752
0001	5512	Public Works - Grants	19,379,817	19,379,817	-
0001	5610	Social Services	433,159,783	428,286,050	4,873,733
0001	5611	In-Home Supportive Services-Public Authority	2,419,380	2,314,772	104,608
0001	5620	Public Health	115,107,865	113,221,591	1,886,274
0001	5630	Behavioral Health	361,746,384	361,136,976	609,408
0001	6310	CalWORKs	191,963,290	190,399,992	1,563,298
0001	6410	Dependent Children - Foster Care	85,914,876	75,637,814	10,277,062
0001	6415	Aid to Adoptions	42,828,610	38,940,885	3,887,725
0001	6420	In-Home Supportive Services	78,539,775	70,482,501	8,057,274
0001	6615	Aid to Refugees	1,263,486	1,263,486	-
0001	6645	General Relief	3,822,661	1,089,261	2,733,400
0001	7110	Veterans Services Office	981,785	813,785	168,000
0001	7205	Community Development Block Grant	11,416,906	11,416,906	-
0001	7515	Librarian	392,911	-	392,911
0001	7910	Parks and Grounds	3,900,272	1,519,094	2,381,178
Subtotal General Fund			2,036,270,850	1,666,318,662	369,952,188

Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	8210	Contingencies	1,000,000	-	1,000,000
0001		Rowell Building Lease Purchase	8,000,000	-	8,000,000
0001		Budget Stabilization Reserve	10,000,000		10,000,000
0001		Increase in General Reserves	9,000,000	-	9,000,000
Subtotal General Fund Reserves and Designations			28,000,000	-	28,000,000
General Fund Total			2,064,270,850	1,666,318,662	397,952,188

0001	0415	Countywide Revenues to Finance NCC	-	319,563,063	(319,563,063)
		Fund Balance to Finance NCC	-	78,389,125	(78,389,125)
Total Financing for NCC			-	397,952,188	(397,952,188)

Total Budget FY 2021/22	2,064,270,850	2,064,270,850	-
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OTHER FUNDS			RECOMMENDED		
CAPITAL PROJECTS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0400	8830	Juvenile Justice Campus	1,400,000	-	(1,400,000)
0400	8845	State SB 1022 (WAJ)	4,508,200	11,566,140	7,057,940
0400	8846	Leasehold Improvements (WAJ)	2,846,958	1,500,000	(1,346,958)
0400	8847	Central Plant/Tunnel (WAJ)	40,000	-	(40,000)
0400	8848	Intangibles (WAJ)	208,288	-	(208,288)
0400	8849	Non-Capitalized Expenditures (WAJ)	829,933	500,000	(329,933)
0400	8852	Jail Improvements	9,868,808	5,001,000	(4,867,808)
0400	8853	Sheriff Substation	14,710,844	2,477,828	(12,233,016)
0400	8855	Animal Control Facility	6,444,312	-	(6,444,312)
0400	8858	EMS Communications Center	118,000	-	(118,000)
0400	8859	Sierra Facility Improvements	1,220	-	(1,220)
0400	8861	Hall of Records Improvements	1,220,388	8,000,000	6,779,612
0400	8863	Clovis Regional Library	14,995,000	14,995,000	-
0400	8865	Reedley Branch Library	7,790,000	7,790,000	-
0400	8867	Capital Projects Parks	356,998	-	(356,998)
Capital Projects			65,338,949	51,829,968	(13,508,981)

DEBT SERVICE			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0300	0301	Lease Revenue Bonds	5,492,400	3,561,750	(1,930,650)
0300	0302	Pension Obligation Bonds	37,200,000	37,195,000	(5,000)
Debt Service			42,692,400	40,756,750	(1,935,650)

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	40,923,094	17,389,265	(23,533,829)
0701	9015	Resources	9,293,444	5,647,378	(3,646,066)
0710	9028	Coalinga Disposal Site	320,226	150,000	(170,226)
0720	9020	Southeast Regional Disposal	509,194	440,937	(68,257)
0801	9140	Special Districts Administration	3,627,714	3,641,049	13,335
Enterprise Fund Subtotal			54,673,672	27,268,629	(27,405,043)

INTERNAL SERVICE FUNDS

1000	8910/11	Fleet Services	16,935,147	22,395,927	5,460,780
1020	8905/08	Information Technology ISF/Equipment	72,573,402	72,607,402	34,000
1030	8933	PeopleSoft Operations	3,865,665	3,215,665	(650,000)
1035	8970	Security	9,482,272	9,482,272	-
1045	8935	Facility Services	57,707,904	57,707,904	-
1060	8925	Risk Management	153,558,643	147,817,283	(5,741,360)
Internal Service Fund Subtotal			314,123,033	313,226,453	(896,580)

SPECIAL REVENUE FUNDS/TRUST FUNDS

0010	4510	Road Fund	119,864,832	113,703,761	(6,161,071)
0021	1020	Criminal Justice Temp Construction	1,145,214	1,145,214	-
0025	1030	Tax Collector Delinquent Cost	730,000	-	(730,000)
0026	1031	Disaster Claiming	15,000,000	15,000,000	-
0026	1033	ARPA	97,031,829	97,031,829	-
0035	1040	Assessor AB-818	20,000	60,000	40,000
0035	1041	SSN Truncation	50,000	6,900	(43,100)
0035	1042	Micrographics Storage Fund	95,000	10,100	(84,900)
0035	1043	ERDS (Electronic Recording)	125,000	238,600	113,600
0035	1044	Record Documents System	10,741,661	1,397,300	(9,344,361)
0035	1045	Security Paper	20,000	18,900	(1,100)
0035	1046	Vital & Health Statistics Fee	280,000	110,800	(169,200)
0035	1047	SCAPAP Grant	12,425	211	(12,214)
0035	1048	Recorder - Base Recorder Fees	15,311,388	15,311,388	-
0035	1049	SSCAP	942,575	10,300	(932,275)
0040	1051	Community Services Support Fund	73,000,500	41,000,500	(32,000,000)
0040	1052	Prevention and Early Intervention Fund	23,000,000	11,000,000	(12,000,000)
0040	1053	Mental Health Services Act	14,700,000	2,700,000	(12,000,000)
0040	1055	Capital Facilities	4,700,000	-	(4,700,000)
0040	1056	Education and Training	9,570,000	1,100,000	(8,470,000)
0040	1058	SMI Housing Allocation	250,000	5,000	(245,000)
0040	1059	No Place Like Home	15,500	500	(15,000)
0041	1061	Alcohol Abuse Ed & Prev-SB920	79,558	62,592	(16,966)
0041	1062	Alcoholism Rehab-Statham Funds	1,025,536	83,705	(941,831)
0041	1063	Alcohol Assessment	1,282,698	136,018	(1,146,680)
0041	1066	DUI / PC 1000	2,338,590	170,255	(2,168,335)
0041	1067	Restricted-Sub Abuse Local Assis	830,890	8,472	(822,418)
0041	1068	SB 82 Prog Funding- Sub Abuse	34	24	(10)
0041	1069	SD & EPSDT Advance	4,000,000	270,269	(3,729,731)
0041	1071	Whole Person Care	915,752	11,118	(904,634)
0041	1072	MHSSA Grant	3,613,979	2,752,079	(861,900)
0050	1080	Election Fees	58,000	58,000	-
0050	1081	Vital & Hlth Statistics Fee	-	5,000	5,000
0055	1090	Admin & EDP Rev	32,495,701	32,495,701	-
0060	1100	Proposition 64 Trust	574,982	574,982	-
0060	1101	Dept of Ins. Urban Grant	31,100	-	(31,100)
0060	1102	Disability and Healthcare Ins. Fraud	178,983	178,983	-
0060	1103	RE Fraud Fund	1,061,785	1,061,785	-

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
Fund	Dept.	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0060	1104	DOI Auto Ins Fraud Program	375,606	375,606	-
0060	1105	Life & Annuity Fraud Program	2,150	-	(2,150)
0060	1106	MAGEC OCJP Grant	915	-	(915)
0060	1107	DOI Workers Comp Fraud Prog	1,348,743	1,348,743	-
0060	1108	ID Theft Fund	1,000	-	(1,000)
0060	1109	Rural Crime Fund	425	-	(425)
0060	1110	State Assest Forfeiture	42,000	42,000	-
0060	1111	Federal Asset Forfeiture	150,000	150,000	-
0060	1112	State Assest Forfeiture-Special	30,000	30,000	-
0065	1118	HEAP COSR	3,385,898	16,845	(3,369,053)
0065	1119	Housing Navigators Program	115,352	1,143	(114,209)
0065	1120	Welfare Advnce Fund	462,494,068	462,494,068	-
0065	1121	Childrens Fund	310,703	310,703	-
0065	1123	Domestic Violence	200,205	200,205	-
0065	1124	Children's Direct Donations	1,439	30	(1,409)
0065	1125	Welfare Trust (5810Trst)	175,430	48,818	(126,612)
0065	1128	SB 163 Project Fund	10,289,503	2,953,379	(7,336,124)
0065	1129	Walter S. Johnson Grant Fund	22,727	226	(22,501)
0065	1130	SB163-AAP	175,901	160,975	(14,926)
0065	1131	Intensive Services Foster Care Fund	1,563,980	1,563,980	-
0065	1132	Homeless Services Fund	5,164,038	31,350	(5,132,688)
0065	1133	Housing and Disability Advocacy	26,315	12,228	(14,087)
0065	1135	Emergency Homelessness COVID-19	299,016	1,488	(297,528)
0065	1136	CESH-COSR	50,438	16,917	(33,521)
0065	1137	Project Homekey	213,038	1,060	(211,978)
0065	1138	Emergency Rental Assistance	30,166,184	6,120,230	(24,045,954)
0065	1139	Transitional Housing Program	117,160	1,160	(116,000)
0075	1140	Victims Emergency	3,000	1,500	(1,500)
0075	1141	Domestic ViolencePrevent	-	250	250
0075	1142	Federal Asset Forfeiture	-	500	500
0075	1143	Juvenile Special Deposit	85,984	90,000	4,016
0075	1144	Second Strike PRCS Funds	842,366	2,500,000	1,657,634
0075	1145	DJJ Realignment	421,998	1,549,213	1,127,215
0080	1150	VRIP	120,222	124,299	4,077
0080	1151	Contingency Fines & Penalties	-	15,958	15,958
0080	1152	Health Special Deposit Fund	45,000	108,032	63,032
0080	1153	Tobacco Prevention Program	700,000	153,942	(546,058)
0080	1154	Enviromental Health Service	109,498	111,000	1,502
0080	1155	Dairy Surcharge	144,000	145,502	1,502
0080	1156	Integrated Waste Mgmnt	28,816	28,934	118
0080	1157	Enviromental Health Surcharges	248,750	250,056	1,306
0080	1158	Solid Waste Enfrce Tipping Fee	422,073	461,023	38,950
0080	1159	Local PublicHlth Preparedness	2,003,862	2,012,062	8,200
0080	1160	Hospital Preparedness Program	409,351	410,953	1,602
0080	1161	Aids Education PC 1463-23	50,000	2,180	(47,820)
0080	1162	CUPA Fines	33,459	51,704	18,245
0080	1163	ChildRestraint/BicycleHelmet	15,000	15,707	707
0080	1164	Tobacco Prop 56	865,923	879,374	13,451
0080	1165	Perinatal Equity Nurising	752,597	595,790	(156,807)
0080	1166	PEI	2,918,197	-	(2,918,197)
0080	1167	ELC Funds	12,647,572	-	(12,647,572)
0085	1179	NEWHA Program	553,988	-	(553,988)
0085	1180	Used Oil Rec Block Grant	111,374	-	(111,374)
0085	1181	Used Oil Contract Revenue	74,953	-	(74,953)
0085	1183	Building Inspectors Clearing	300,000	-	(300,000)
0085	1184	Building & Safety Inspectors Clearing	100,000	-	(100,000)
0085	1186	P&RM-Spec Studies Deposit	1,200,000	-	(1,200,000)
0085	1187	Water Mgmt&Planning Fund	7,500	-	(7,500)
0085	1188	Admin Fines - Code Enforcement	100,000	-	(100,000)
0085	1192	Hmong War Memorial Mnmnt	1,000	-	(1,000)

Recommended Budget Control Summary

OTHER FUNDS			RECOMMENDED		
Fund	Dept.	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0086	1200	Rental Rehab Program Revenue	1,190,621	-	(1,190,621)
0086	1202	Home Investment Fund	2,358,331	500,000	(1,858,331)
0086	1203	Housing Presvtn Prog	479,788	-	(479,788)
0086	1204	CalHome Reuse Account	557,895	-	(557,895)
0086	1205	Neighborhood Stabilization	378,073	-	(378,073)
0095	1452	Sheriff-CA St Corr Train	350,000	350,000	-
0095	1454	Debtor Assessment Fee	343,000	343,000	-
0095	1455	Sheriff Automted GC 26731	600,000	600,000	-
0095	1456	Local Law Enforcmnt Block	121,432	180,126	58,694
0095	1457	Search & Rescue Fund	80,000	80,000	-
0095	1459	Federal Asset Forfeiture	42,632	-	(42,632)
0095	1464	HIDTA State Forfeiture	75,000	-	(75,000)
0095	1465	Indigent Burial Trust Fund	55,000	-	(55,000)
0095	1466	Federal Asset Forfeiture	135,000	-	(135,000)
0095	1467	HIDTA Asset Forfeiture-Dept of Treasury	200,000	-	(200,000)
0096	1500	Inmate Welfare Fund	8,161,890	5,651,254	(2,510,636)
0107	7511	Library - Measure B	32,979,186	37,907,724	4,928,538
0107	7521	Library Book Fund	428,859	62,800	(366,059)
0107	7530	Library - Measure B Capital Projects	25,194,000	-	(25,194,000)
0115	4350	Fish and Game Propagation	4,173	2,120	(2,053)
0120	7920	Off-Highway License	123	6,400	6,277
0130	5244	Emergency Medical Services	464,672	425,311	(39,361)
0135	5243	Health & Welfare Trust Fund	34,048,336	30,114,775	(3,933,561)
0135	5245	1991 Realignment-Behavioral Health	39,982,319	34,982,319	(5,000,000)
0135	5246	1991 Realignment-Social Services	88,084,239	81,112,102	(6,972,137)
0135	5247	1991 Realignment-CAIWORKs MOE	62,551,432	59,561,306	(2,990,126)
0135	5248	1991 Realignment-Family Support	59,373,554	53,138,007	(6,235,547)
0271	2861	Rural Crime/MAGEC	848,068	768,535	(79,533)
0271	2866	District Attorney Revocation	875,000	540,000	(335,000)
0271	2867	C.O.P.S. - District Attorney	450,000	450,000	-
0271	2881	Public Defender	740,000	771,125	31,125
0271	3117	Trail Court Security	18,500,000	18,500,000	-
0271	3118	Booking Fees/Cal-MMET	2,680,500	2,680,500	-
0271	3119	C.O.P.S. - Sheriff	905,000	905,000	-
0271	3433	County Probation/Juvenile Camps	8,918,683	6,913,379	(2,005,304)
0271	3434	Youthful Offender Block Grant	5,665,766	4,800,000	(865,766)
0271	3435	Juvenile Reentry Grant	262,685	589,000	326,315
0271	3436	Local Community Corrections	47,658,824	50,857,048	3,198,224
0271	3437	Juvenile Justice Crime Prevention Act (JJCPA)	3,994,639	3,000,000	(994,639)
0271	3438	Local Innovation Subaccount	414,160	815,000	400,840
0271	3439	AB109 Planning Grant	263,983	200,000	(63,983)
0271	5632	Drug Court	4,507,129	1,279,090	(3,228,039)
0271	5633	Non-Drug Medi-Cal	462,530	159,630	(302,900)
0271	5634	Drug Medi-Cal	30,169,703	11,000,073	(19,169,630)
0271	5636	Mental Health (Managed Care)	12,810,848	12,810,848	-
0271	5637	Mental Health (EPSTD)	27,607,144	17,644,174	(9,962,970)
0271	6210	Health and Human Services	64,096,314	64,096,314	-
0275	3450	SB 678 - Performance Incentive Funding Program	3,625,810	3,156,754	(469,056)
Special Revenue Fund Subtotal			1,570,828,570	1,330,063,133	(240,765,437)
Total Recommended Budget			4,111,927,474	3,749,026,658	(362,900,816)
General Fund Balance				78,389,125	(78,389,125)
Other Funds Balance				284,511,691	(284,511,691)
			4,111,927,474	4,111,927,474	



Agricultural Commissioner - Sealer of Weights and Measures (Org 4010)

Agricultural Commissioner - Sealer of Weights and Measures BUDGET 4010 General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 10,799,029	\$ 11,644,291	\$ 11,768,256	\$ 123,965	1%
Services and Supplies	2,988,457	3,776,584	3,806,098	29,514	1%
Other Financing Uses	-	-	15,000	15,000	100%
General Capital Assets	-	25,000	-	(25,000)	-100%
Total Appropriations	\$ 13,787,487	\$ 15,445,875	\$ 15,589,354	\$ 143,479	1%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 628,242	\$ 625,000	\$ 625,000	\$ -	0%
Fines, Forfeitures & Penalties	22,150	15,500	26,000	10,500	68%
Intergovernment Revenues - St	6,251,210	6,394,362	6,950,691	556,329	9%
Intergovernment Rev-Federal	1,589,326	1,883,872	1,684,572	(199,300)	-11%
Charges For Services	1,749,609	2,350,800	2,080,750	(270,050)	-11%
Miscellaneous Revenues	155,155	191,500	191,500	-	0%
Other Financing Sources	79,642	-	-	-	0%
Intrafund Revenue	77,139	5,500	51,500	46,000	836%
Total Revenues	\$ 10,552,473	\$ 11,466,534	\$ 11,610,013	\$ 143,479	1%
<u>Net County Cost</u>	\$ 3,235,014	\$ 3,979,341	\$ 3,979,341	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	95	95	95	-	

AGRICULTURAL COMMISSIONER – SEALER OF WEIGHTS AND MEASURES - 4010

FUNCTION

The Department of the Agricultural Commissioner – Sealer of Weights and Measures' function is to promote Fresno County agriculture, foster public confidence by assuring a fair and equitable marketplace, protect environmental quality through the sound application of pesticide and worker safety regulations, preserve agricultural land use for future generations and minimize the pest risk pathways of exotic and harmful pests. Program responsibilities and activities include:

- 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

The FY 2021-22 Recommended Budget of \$15,589,354 represents a 1% (\$143,479) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$11,610,013 represent a 1% (\$143,479) increase over the FY 2020-21 Adopted Budget. The Net County Cost allocation of \$3,979,341 remains unchanged from the FY 2020-21 Adopted Budget. Staffing is recommended at 95 positions, the same as FY 2020-21. No Salary Savings are included in the FY 2021-22 Recommended Budget.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Invest in employee training and development by providing advanced leadership training for senior management and supervisory staff, increasing training opportunities for staff in both technical and soft skills areas and developing a structured training program for new and existing employees.

- **Performance Metrics:**
- Advanced leadership training for senior management and supervisory staff will be completed.
- Increased training opportunities for staff in both technical and soft skills areas will be measured in actual trainings opportunities provided.
- Developing a structured training program for new and existing employees will be measured in its completion and implementation.
- **Goal:** Increase the Department's visibility and direct impact on the public and agricultural industry.
- **Performance Metrics:**
- Grow social media presence and collaboration with the Public Information Officer (PIO) on opportunities to increase visibility.
- Public Crop Report Plus will quantify and highlight the positive impact of agriculture on the Fresno County economy.

FY 2020-21

- **Goal:** Increase the Department's visibility and direct impact it has on the public and agricultural industry.
- **Outcome(s)/Result(s):** After a delay, the Department completed a website overhaul streamlining the navigation and usefulness of information provided to the agricultural industry and the public. The usage of social media has increased but not to a desired level, so the Department is extending this goal into FY 2021-22. The Department looks forward to partnering with the County's new Public Information Officer to help with the accomplishment of this goal. Work on the Crop Report Plus is underway. The report is scheduled to be published in the fall and is designed to show the gross value of agricultural commodities produced in Fresno County and its impact on the economy and jobs.
- **Goal:** Support the agricultural industry in response to the COVID-19 pandemic.
- **Outcome(s)/Result(s):** The Department, in partnership with the Governor's Office of Emergency Services and the California Department of Food and Agriculture, distributed nearly 4 million individual pieces of personal protective equipment and supplies to the agricultural sector. In addition, the Department corroborated with the California Department of Agriculture, California Department of Public Health, Central Valley Foundation, California Farmworker Foundation and the Fresno Economic Opportunities Commission to organize the Housing for the Harvest program that provided hotel rooms, transportation, meals and other services to farmworkers who needed to isolate due to COVID-19. The Department participated in the Farmworker COVID-19 workgroup that met bi-weekly to coordinate outreach and resources for agricultural employers. The outreach included mask distribution events for farmworkers and farming communities.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$11,768,256 represent a 1% (\$123,965) increase over the FY 2020-21 Adopted Budget primarily due to salary and benefit adjustments related to step increases and increases in unemployment insurance and health insurance contributions.

Recommended funding includes:

- Account 6350 Unemployment Insurance recommended at \$242,436 represents a 110% (\$127,130) increase over the FY 2020-21 Adopted Budget based on rates for FY 2021-22.
- Account 6600 Health Insurance Contribution recommended at \$975,667 represents a 14% (\$116,457) increase over the FY 2020-21 Adopted Budget based on rates for FY 2021-22.

Services and Supplies

- Services and Supplies recommended at \$3,806,098 represent a 1% (\$29,514) increase over the FY 2020-21 Adopted Budget.

Other Financing Uses

- Operating Transfers Out recommended at \$15,000, represent costs associated with the purchasing of a utility trailer for the Pest Management Division.

Recommended funding includes:

(1) Utility Trailer \$15,000

SUMMARY OF REVENUES

- Revenues are recommended at \$11,610,013 and represent a 1% (\$143,479) increase over the FY 2020-21 Adopted Budget. Significant changes by specific revenue source are noted below.
 - Intergovernmental Revenue – Federal recommended at \$1,684,572 represents an 11% (\$199,300) decrease from FY 2020-21 due to a reduction in the European Grapevine Moth trapping contract.
 - Charges for Services are recommended at \$2,080,750 and represent an 11% (\$270,050) decrease due to an estimated reduction in revenue from certain inspections performed by Fruit and Vegetable Division.

**AGRICULTURAL COMMISSIONER – SEALER OF WEIGHTS
AND MEASURES - 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>	
0213	Assistant Agricultural Commissioner/Sealer	C	1	1	\$ 113,900
1698	Agricultural/Standards Investigator	2495	2	2	158,149
1699	Supervising Agricultural/Standards Specialist	2495	14	14	1,107,045
1700	Agricultural/Standards Specialist III	2169	24	24	1,599,919
1701	Agricultural/Standards Specialist II	1931	10	10	577,618
1702	Agricultural/Standards Specialist I	1744	14	14	710,100
1703	Agricultural/Standards Specialist Trainee	1455	2	2	79,320
1704	Agricultural Field Aide	979	7	7	215,099
1710	Agricultural Technician	1316	3	3	123,155
1769	Deputy Agricultural Commissioner/Sealer	D	3	3	304,879
1770	Entomologist	2495	1	1	79,075
2211	Business Systems Analyst II	1774	1	1	61,149
2345	Agricultural Business Manager	E	1	1	92,189
3070	Supervising Office Assistant	1621	1	1	46,578
3080	Office Assistant III	1215	2	2	81,030
3110	Office Assistant II	1090	1	1	31,606
3166	Executive Secretary - Confidential	1707	1	1	54,098
3205	Account Clerk II	1274	1	1	36,462
3255	Senior Accountant	2390	1	1	75,847
3260	Account Clerk III	1429	1	1	38,562
3621	Program Technician II	1666	2	2	105,537
3623	Program Technician II - Confidential	1666	1	1	52,769
8005	Agricultural Commissioner/Sealer	B	1	1	143,210
Subtotal			95	95	\$ 5,887,296
	Auto Allowance				7,800
	Bilingual Skill Pay				7,830
TOTAL REGULAR SALARIES					\$ 5,902,926



**Assessor
BUDGET 0420
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 10,788,281	\$ 10,956,566	\$ 12,749,327	\$ 1,792,761	16%
Services and Supplies	1,937,244	2,374,673	2,963,700	589,027	25%
Other Financing Uses	23,138	-	-	-	0%
Total Appropriations	\$ 12,748,663	\$ 13,331,239	\$ 15,713,027	\$ 2,381,788	18%
<u>Revenues</u>					
Charges For Services	\$ 3,504,743	\$ 3,243,601	\$ 3,812,201	\$ 568,600	18%
Miscellaneous Revenues	233,868	325,000	325,000	-	0%
Other Financing Sources	702,174	780,174	1,580,444	800,270	103%
Total Revenues	\$ 4,440,785	\$ 4,348,775	\$ 5,717,645	\$ 1,368,870	31%
<u>Net County Cost</u>	\$ 8,307,877	\$ 8,982,464	\$ 9,995,382	\$ 1,012,918	11%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	99	100	110	10	

ASSESSOR – 0420

FUNCTION

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. All functions of the Assessor are mandated.

OVERVIEW

The FY 2021-22 Recommended Budget of \$15,713,027 represents an 18% (\$2,381,788) increase over the FY 2020-21 Adopted Budget due to the addition of ten positions and the cost of migrating the existing Property Tax System (PTS) to a modern language. Revenues recommended at \$5,717,645 represent an 31% (\$1,368,870) increase over the FY 2020-21 Adopted Budget primarily due to increased Charges for Services to offset the costs for the addition of ten positions and the PTS migration. Salary Savings of 2.7% (\$187,072) was used in calculating Regular Salaries with related benefit savings of \$146,628. Staffing is recommended at 110 positions, which is an increase of ten positions over the FY 2020-21 Adopted Budget.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Complete the migration of the existing PTS to a modern language, which includes benefits such as the elimination of a lengthy and laborious learning process, unavoidable delays, and downtime present in the existing PTS.
- **Performance Metric:** Once the contract has been approved by the Board of Supervisors, expected in the Fall of 2021, the migration from the COBOL system will begin and the process is estimated to be completed in FY 2022-23.

FY 2020-21

- **Goal:** The Assessor is making the replacement of the existing PTS a number one priority. The Assessor will migrate the PTS to a modern language, which includes benefits such as the elimination of a lengthy and laborious learning process, unavoidable delays and downtime present in the existing PTS.
- **Outcome(s)/Result(s):** A Request for Proposal was issued and a contract is expected to go to the Board of Supervisors for approval in the Fall 2021.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$12,749,327 represent a 16% (\$1,792,761) increase over the FY 2020-21 Adopted Budget primarily due to the addition of ten positions.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$6,786,038 represent a 21% (\$1,184,768) increase over the FY 2020-21 Adopted Budget due to the addition of ten positions including two Supervising Appraisers, one Assessment Services Chief, one Senior Appraiser, three Appraisers, one Program Technician, one Office Assistant, and one Auditor-Appraiser.
- Account 6400 Retirement Contribution recommended at \$4,046,950 represents a 10% (\$351,946) increase over the FY 2020-21 Adopted Budget due to the addition of ten positions.
- Account 6600 Health Insurance Contribution recommended at \$1,018,658 represents a 27% (\$214,325) increase over the FY 2020-21 Adopted Budget primarily due to the addition of ten positions.

Services and Supplies

- Services and Supplies recommended at \$2,963,700 represent a 25% (\$589,027) increase over the FY 2020-21 Adopted Budget due to an increase in data processing services.

Recommended funding includes:

- Account 7296 Data Processing Services recommended at \$2,188,693 represent a 33% (\$547,488) increase over the FY 2020-21 Adopted Budget primarily due to the cost of migrating the existing PTS to a modern language and partial offset of savings from the termination of the Megabyte property tax system agreement on December 23, 2019.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,717,645 and represent an 31% (\$1,368,870) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Charges for Services to offset the costs associated with adding ten positions and migrating the existing PTS to a modern language.
- Charges for Services recommended at \$3,812,201 represent an 18% (\$568,600) increase over the FY 2020-21 Adopted Budget due to an estimated increase in Property Tax Administration fees, which will partially offset the costs for the addition of ten positions.
- Other Financing Sources recommended at \$1,580,444 represent a 103% (\$800,270) increase over the FY 2020-21 Adopted Budget due to an increase in Operating Transfer In from the State Supplementation of County Assessors Program (SSCAP) Special Revenue Fund Org 1049 to cover the cost of migrating the existing PTS to a modern language.

PENDING FACTORS

The Property Tax Administration Program (PTAP) fund balance, which is the funding source for the Assessor's property tax system costs, continues to decrease. Depletion of these funds is expected within the next couple of fiscal years. If these funds are fully depleted, an alternative funding source may need to be identified depending on the cost for the ongoing maintenance of the upgrade and eventually the replacement of the system.

ASSESSOR – 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	\$ 158,957
0217	Assistant Assessor-Recorder	C	1	1	123,531
1005	Appraiser II	1924	9	10	596,183
1007	Auditor - Appraiser I	1667	1	1	45,690
1010	Appraiser I	1667	2	4	182,758
1012	Auditor - Appraiser II	1924	1	2	110,853
1013	Auditor - Appraiser III	2268	6	6	436,607
1016	Appraiser III	2268	20	20	1,426,892
1017	Chief Appraiser	D	2	2	224,564
1025	Senior Appraiser	2772	5	6	524,132
1030	Senior Auditor - Appraiser	2772	1	1	74,664
1040	Special Properties Appraiser	2610	1	1	82,815
1042	Assessment Technician I	1577	5	4	245,549
1043	Assessment Technician II	1788	4	6	353,922
1044	Assessment Technician III	1934	3	2	119,842
1022	Assessment Services Chief	D	0	1	112,282
1045	Supervising Assessment Technician	2300	1	1	72,980
1035	Supervising Appraiser	E	0	2	203,554
1103	Supervising Cadastral Technician	2219	1	1	59,759
1124	Cadastral Technician I	1519	2	1	42,181
1157	Cadastral Technician II	1723	2	1	46,409
1126	Cadastral Technician III	1866	0	2	118,676
2393	Assessor-Recorder Information Technology Manager	E	1	1	107,871
2376	Assessor-Recorder Business Manager	E	1	1	96,909
3070	Supervising Office Assistant	1621	2	2	95,970
3080	Office Assistant III	1215	6	6	230,815
3110	Office Assistant II	1090	5	4	128,750
3125	Office Assistant I	969	5	7	212,869
3166	Executive Secretary - Confidential	1707	1	1	46,774
3620	Program Technician I	1489	3	4	173,780
3621	Program Technician II	1666	3	3	155,968
3625	Supervising Program Technician	1844	1	1	58,516
3706	Information Technology Analyst III	2255	3	3	207,949
3707	Information Technology Analyst IV	2688	1	1	85,269
Subtotal			100	110	\$ 6,964,240
	Bilingual Skill Pay				600
	Auto Allowance				6,156
	Remuneration				2,114
	Salary Savings (2.5%)				(187,072)
TOTAL REGULAR SALARIES					\$ 6,786,038

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3125	Office Assistant I	969	1	\$ 59,119
3620	Program Technician I	1489	1	75,652
1010	Appraiser I	1667	3	250,271
1007	Auditor - Appraiser I	1667	1	83,423
1035	Supervising Appraiser	E	2	373,484
1025	Senior Appraiser	2772	1	129,511
1022	Assessment Services Chief	D	1	195,507
Cost of Positions Recommended to Add			10	\$ 1,166,967



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

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,205,609	\$ 9,931,858	\$ 9,815,607	\$ (116,251)	-1%
Services and Supplies	3,434,970	3,842,488	4,986,690	1,144,202	30%
Total Appropriations	\$ 11,640,579	\$ 13,774,346	\$ 14,802,297	\$ 1,027,951	7%
<u>Revenues</u>					
Taxes	\$ 315,402	\$ 265,000	\$ 265,000	\$ -	0%
Licenses, Permits & Franchises	-	2,787	2,787	-	0%
Fines, Forfeitures & Penalties	921,149	701,000	473,000	(228,000)	-33%
Rev From Use of Money & Prop	22,826	10,750	10,750	-	0%
Intergovernment Revenues - St	40,050	28,000	20,000	(8,000)	-29%
Charges For Services	3,735,563	3,978,500	3,928,402	(50,098)	-1%
Miscellaneous Revenues	223,507	139,301	129,115	(10,186)	-7%
Other Financing Sources	266,232	262,200	1,004,000	741,800	283%
Intrafund Revenue	842,440	1,194,500	1,194,500	-	0%
Total Revenues	\$ 6,367,168	\$ 6,582,038	\$ 7,027,554	\$ 445,516	7%
<u>Net County Cost</u>	\$ 5,273,411	\$ 7,192,308	\$ 7,774,743	\$ 582,435	8%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	106	106	107	1	

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 and portfolio management functions and revenue collection efforts.

There are three accounting divisions, Financial Reporting and Audits (FR&A), General Accounting (GA), and Special Accounting (SA). The FR&A Division prepares the County's audited financial statements, State Controller financial reports, State court fines reports, and other financial reports. This Division is responsible for the compliance, reporting, and payments associated with the County's bond indebtedness. Additionally, this Division performs audits of internal departments and funds, special financial analysis projects, 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, and payroll. The payroll unit processes the County's payroll on a bi-weekly basis. The SA Division functions include rate reviews of the Internal Service Funds, Master Schedule of Fees, Indirect Cost Rate Proposals (ICRP), and State Mandates (SB 90). In addition, the SA Division provides all accounting supporting the property tax apportionment process, cost accounting, and special check issuance.

There are also three divisions dedicated to cash handling, portfolio management, and revenue collection functions. The Treasurer Division performs central finance operations including banking operations, cash management, and portfolio management. The Tax Collector Division provides for centralized property tax billing and information. The Revenue Collections Division functions as the centralized collection point of the County's delinquent receivables.

OVERVIEW

The FY 2021-22 Recommended Budget of \$14,802,297 represent a 7% (\$1,027,951) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$7,027,554 represent a 7% (\$445,516) increase over the FY 2020-21 Adopted Budget. Net County Cost (NCC) recommended at \$7,774,743 represents an 8% (\$582,435) increase over the FY 2020-21 Adopted Budget. Salary Savings of 6% (\$344,214) was used in calculating Regular Salaries with related benefit savings of \$274,257. Staffing is recommended at 107 positions, a net increase of one position from FY 2020-21.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Begin the Property Management Information System (PMIS) modernization project, which converts the property tax system from the COBOL programming language into a modern, widely adopted programming language.
- **Performance Metric:** The project should be meeting benchmarks set by the project management team such that the project is approximately 25% complete.

FY 2020-21

- **Goal:** Increase the Automated Clearing House (ACH) participants by expanding our outreach to County vendors.

- **Outcome(s)/Result(s):** ACTTC has strengthened internal controls over electronic payments and continues its efforts to increase the number of ACH participants through various means of outreach.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

During FY 2020-21, ACTTC performed a review of the Revenue Collections Division and was able to reduce its NCC allocation by 37% (\$335,389). During FY 2021-22, ACTTC will be continuing its analysis of individual collections to determine the feasibility of maintaining the Division. This is necessary based on action taken at the State level relative to the County's ability to collect upon court ordered debt.

Salaries and Benefits

- Salaries and Benefits recommended at \$9,815,607 represent a 1% (\$116,251) decrease from the FY 2020-21 Adopted Budget primarily due a reduction in Retirement Contributions.

Services and Supplies

- Services and Supplies recommended at \$4,986,690 represent a 30% (\$1,144,202) increase over the FY 2020-21 Adopted Budget primarily due to increases in Data Processing charges.

Recommended funding includes:

- Account 7296 Data Processing Services recommended at \$2,374,516 represents a 106% (\$1,219,558) increase over the FY 2020-21 Adopted Budget due to the commencement of the PMIS Modernization Project. This project is estimated to be complete in early FY 23-24.

SUMMARY OF REVENUES

- Revenues are recommended at \$7,027,554 and represent a 7% (\$445,516) increase over the FY 20-21 Adopted Budget.

Recommended funding includes:

- Fines, Forfeitures and Penalties recommended at \$473,000 represent a 33% (\$228,000) decrease from the FY 2020-21 Adopted Budget due to a reduction in court order debt based on recently passed legislation.
- Other Financing Sources recommended at \$1,004,000 represents a 283% (\$741,800) increase over the FY 2020-21 Adopted Budget due to the transfer from the Tax Collector Delinquent Cost Fund to this Org to fund the commencement of the PMIS Modernization Project.

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	\$ 171,498
1777	Collections Representative III	1485	3	3	146,732
1780	Collections Representative I	1165	4	4	123,396
1782	Collections Supervisor	1799	1	0	0
1783	Tax Collections Supervisor	1835	2	2	104,324
2209	Executive Assistant	2166	1	1	61,455
2291	Staff Analyst I	1876	1	2	108,907
2302	Deputy Auditor-Controller	C	1	1	123,657
2303	Deputy Treasurer-Tax Collector	C	1	1	123,657
2307	Investment Officer	D	1	1	114,766
3127	Payroll Technician I - Confidential	1394	3	5	197,604
3128	Payroll Technician II - Confidential	1666	5	3	152,555
3203	Account Clerk I	1161	17	18	772,914
3205	Account Clerk II	1274	13	19	529,072
3210	Accountant I	1787	7	10	592,454
3215	Accountant II	2045	13	10	589,320
3225	Accounting & Financial Division Chief	D	6	5	560,796
3226	Accounting & Financial Manager	E	5	5	453,773
3240	Supervising Account Clerk	1698	4	4	208,574
3243	Accountant Trainee	1628	2	2	87,017
3255	Senior Accountant	2390	4	5	356,588
3260	Account Clerk III	1429	3	5	143,054
3262	Supervising Accountant	2603	1	0	0
3620	Program Technician I	1489	6	0	0
3621	Program Technician II	1666	1	0	0
Subtotal			106	107	\$ 5,722,113
	Bilingual Skill Pay				6,525
	Auto Allowance				6,156
	Remuneration				2,114
	Salary Savings (6%)				(344,214)
TOTAL REGULAR SALARIES					\$ 5,392,694

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1782	Collections Supervisor	1799	-1	\$ 101,845
3225	Accounting & Financial Division Chief	D	-1	191,918
3620	Program Technician I	1489	-6	467,772
3621	Program Technician II	1666	-1	47,879
	Cost of Restoring Vacant Positions		-9	\$ 809,414

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2291	Staff Analyst	1876	1	\$ 87,581
3203	Account Clerk I	1161	<u>9</u>	<u>533,420</u>
	Cost of Positions Recommended to Add		10	\$ 621,001



Behavioral Health - Public Guardian
BUDGET 5630
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 57,491,283	\$ 82,442,907	\$ 81,625,841	\$ (817,066)	-1%
Services and Supplies	204,592,564	288,865,356	280,067,543	(8,797,813)	-3%
Other Charges	17,191	53,000	53,000	-	0%
Other Financing Uses	709,353	151,200	-	(151,200)	-100%
Capital Assets	8,093	-	-	-	0%
Total Appropriations	\$ 262,818,484	\$ 371,512,463	\$ 361,746,384	\$ (9,766,079)	-3%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 8,000	\$ -	\$ (8,000)	-100%
Intergovernment Revenues - St	364,411	-	2,439,366	2,439,366	100%
Intergovernment Rev-Federal	67,334,312	115,560,043	88,461,365	(27,098,678)	-23%
Charges For Services	214,162	565,641	563,931	(1,710)	0%
Miscellaneous Revenues	1,450,631	2,029,078	2,029,078	-	0%
Other Financing Sources	182,390,320	238,959,267	253,862,210	14,902,943	6%
Intrafund Revenue	15,226,679	13,781,026	13,781,026	-	0%
Total Revenues	\$ 266,980,516	\$ 370,903,055	\$ 361,136,976	\$ (9,766,079)	-3%
<u>Net County Cost</u>	\$ (4,162,032)	\$ 609,408	\$ 609,408	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	742	747	749	2	

BEHAVIORAL HEALTH – PUBLIC GUARDIAN - 5630

FUNCTION

The Department of Behavioral Health – Public Guardian, in partnership with our diverse community, is dedicated to providing quality, culturally responsive, behavioral health services to promote wellness, recovery, and resiliency for individuals and families in our community.

The Department is designated by the State of California as the 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 medically necessary specialty mental health services for persons who are indigent, and persons covered by Medi-Cal. The Department provides both specialty mental health and Substance Use Disorder services through County-operated and contracted programs, with the vast majority of services provided through contracted programs.

Federal Medicaid regulations mandate a Compliance Plan, Compliance Officer, and Compliance 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 training and education; and investigates and reports issues of possible non-compliance.

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 2021-22 Recommended Budget of \$361,746,384 represents a 3% (\$9,766,079) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$361,136,976 represent a 3% (\$9,766,079) decrease from the FY 2020-21 Adopted Budget. The reductions are primarily due to decreases in contracted services. Net County Cost recommended at \$609,408 represents no change from the FY 2020-21 Adopted Budget and supports the services of the Public Guardian's Office that are not reimbursable through third party funding. Staffing is recommended at 749 positions, an increase of 2 positions over the current level.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Implement Mental Health Services Act (MHSA) Innovation program Project RideWell.
- **Performance Metric:** Begin providing application-based ride request services for use by individuals served in underserved areas of Fresno County to access behavioral health services.

FY 2020-21

- **Goal:** Implement one new project funded through MHSA Innovation funding with approval of the California MHSA Innovation funding and approval of the California Mental Health Services Oversight and Accountability Commission (MHSOAC).
- **Outcome(s)/Result(s):** The Lodge, which provides short-term lodging driven by peer support services, began its staff training process in October 2020 and serving individuals in March 2021. Services include lodging for individuals who have severe mental illness, are currently

homeless, or at-risk of homelessness. In addition, Handle With Care Plus+, a collaboration with the Fresno County Superintendent of Schools and The Fresno Police Chaplaincy's Resiliency Center, is in the contracting stage and will provide a cross sector program that will respond to children and families immediately after a trauma or stressful life event occurs.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

- The Department partnered with the Fresno Housing Authority in three applications for No Place Like Home (NPLH) funding [Assembly Bill No. 1618 & 1628 (Chapters 43 & 322, Statutes of 2016)] for permanent supportive housing projects. The three projects received approval from the California Department of Housing and Community Development for award of funds. Through the partnership, tax credits were received to support the housing developments. Construction began on the first development, Villages at Paragon, as part of the Department's continued effort to provide permanent housing through the NPLH program.
- On April 23, 2020, the MHSOAC announced the selection of Fresno County as an award recipient of the Mental Health Student Services Act (MHSSA) grant. The funds will be used in conjunction with the Fresno County Superintendent of Schools (FCSS) All 4 Youth program and would establish four new service delivery locations to be referred to as Wellness Centers. These centers will provide outreach, prevention and early intervention, behavioral health, and referral to supportive services for youth and their families.
- In response to the COVID-19 Public Health Emergency (COVID-19) and emergency public health orders, the Department shifted to telework and telehealth care provision for most of county-operated services, except for medical care (injections, lab draws, etc.) and urgent/crisis care needs. The department received waivers from the State and Federal government to support these changes. It is anticipated that some amount of telehealth will continue to be offered as we emerge from the pandemic restrictions.

Salaries and Benefits

- Salaries and Benefits recommended at \$81,625,841 represent a 1% (\$817,066) decrease from the FY 2020-21 Adopted Budget primarily due to a decrease in Retirement Contributions. The budget also includes the addition of two new positions that will support information systems infrastructure for expanded internal and contracted services and new State policies/regulations.

Recommended funding includes:

- Account 6600 Health Insurance Contribution recommended at \$7,187,716 represents a 10% (\$652,808) increase over the FY 2020-21 Adopted Budget due to the increase in health insurance contributions.

Services and Supplies

- Services and Supplies recommended at \$280,067,543 represent a 3% (\$8,797,813) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in contracted services.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$237,163 represents a 43% (\$179,827) decrease from the FY 2020-21 Adopted Budget due to a reduction in rates.
- Account 7223 Managed Care Providers – Mental Health recommended at \$17,258,822 represents a 291% (\$12,846,828) increase over FY 2020-21 Adopted Budget due to a reclassification of costs from Account 7295 into this account.

- Account 7265 Office Expense recommended at \$179,597 represents a 49% (\$172,173) decrease from FY 2020-21 Adopted Budget due to an anticipated decreased need as a result of a shift in staffing to telework and a decrease in overall in-office supply usage.
- Account 7295 Professional & Specialized Services recommended at \$235,948,908 represent a 10% (\$26,999,577) decrease from FY 2020-21 Adopted Budget based on a reduction in contracted services and reclassification of costs from this account to Account 7223.
- Account 7296 Data Processing Services recommended at \$4,735,396 represent a 34% (\$1,200,000) increase over the FY 2020-21 Adopted Budget due to information technology charges in field-based work and expansion of telework operations.
- Account 7340 Rents & Lease Buildings recommended at \$2,930,727 represent a 41% (\$854,615) increase over FY 2020-21 Adopted Budget due to entering into additional facility leases.
- Account 7345 Facility Operation and Maintenance recommended at \$4,101,123 represents a 62% (\$1,561,998) increase over the FY 2020-21 Adopted Budget primarily due to the reclassification of costs from Account 7385 to this account.
- Account 7385 Small Tools and Instruments recommended at \$250,000 represent an 85% (\$1,385,500) decrease from FY 2020-21 Adopted Budget due to the reclassification of costs from this account to Account 7345.
- Account 7415 Transportation Travel – Education recommended at \$6,250,000 represents a 187% (\$4,071,500) increase from the FY 2020-21 Adopted Budget due to a scheduled \$6,000,000 payment to California Mental Health Services Authority (CALMHSA) of Workforce Education and Training (WET) funds in FY 2021-22. Fresno County was designated as the Central Region Administrator to hold the funds for distribution to CALMHSA to provide training countywide.
- Account 7430 Utilities recommended at \$662,683 represent a 29% (\$150,922) increase over the FY 2020-21 Adopted Budget due to an increase in leased space.
- Account 7609 Advertising recommended at \$30,000 represents a 96% (\$685,000) decrease from FY 2020-21 Adopted Budget due to the reclassification of costs from this account to Account 7295 Professional & Specialized Services.

SUMMARY OF REVENUES

- Revenues are recommended at \$361,136,976 and represent a 3% (\$9,766,079) decrease from the FY 2020-21 Adopted Budget primarily due to estimated reductions in Short Doyle, Drug, and Modified Adjusted Gross Income Medi-Cal revenues.

PENDING FACTORS

As a part of the Behavioral Health Continuum Infrastructure Program (BH CIP), the Governor's May Revise included almost \$2 billion in a one-time allocation for competitive grants, available over a five-year period. The funds are for qualifying entities to acquire and rehabilitate real estate assets to expand the community continuum of behavioral health treatment resources. The expansion includes the addition of at least 15,000 beds, units, or rooms to expand capacity. In addition, \$300 million from the federal American Rescue Plan Act (ARPA) is being proposed for this purpose.

The May Revise includes two additional appropriations for the BH CIP:

- \$255 million of ARPA and General Fund allocated in FY 2022-23 for increased infrastructure targeted to individuals aged 25 and younger. The proposal is tied to the behavioral health investment targeting children and youth.
- \$250 million one-time General Fund to provide competitive grants for increased infrastructure targeting justice-involved individuals with a serious mental illness who are deemed Incompetent to Stand Trial (IST). The proposal is intended to develop community-based alternatives to incarceration or unnecessary State hospitalization.

The California Health and Human Services Agency is proposing the Children and Youth Behavioral Health Initiative, a \$4.4 billion-dollar investment over five years, to transform the behavioral health system for all Californians aged 25 and younger. The proposal will expand evidenced-based programs, train new behavioral health workers, and create a Statewide portal that can connect young people with telehealth visits, and other interactive tools. The Department will return to the Board to designate funds as they become available for these capital projects prior to any commitments.

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	D	9	9	\$ 1,012,948
1321	Epidemiologist	742	1	1	85,875
1323	Mental Health Nurse II	2939	2	2	164,531
1347	Utilization Review Specialist	2946	30	30	2,605,674
1363	Clinical Supervisor	3087	27	27	2,639,939
1444	Managed Care Coordinator	E	1	1	85,530
1447	Quality Improvement Coordinator	3200	1	1	85,520
1450	Licensed Vocational Nurse II	1647	13	13	660,849
1467	Psychiatric Technician I	1352	2	2	72,326
1468	Psychiatric Technician III	1647	1	1	54,906
1481	Behavioral Health Nurse Manager	D	1	1	112,159
1494	Licensed Vocational Nurse I	1505	8	8	302,131
1501	Admitting Interviewer I	1097	3	3	87,145
1550	Medical Records Coordinator	2403	1	1	65,422
1560	Provider Relations Specialist	1391	6	6	249,372
1563	Psychiatric Mental Health Nurse Practitioner	4126	3	3	327,768
1564	Nurse Practitioner	3715	4	4	393,491
1593	Senior Admitting Interviewer	1485	3	3	126,593
1670	Admitting Interviewer II	1293	15	15	545,540
1772	Deputy Public Guardian I	1689	2	2	101,372
1773	Deputy Public Guardian II	1863	5	5	305,303
1910	Senior Licensed Psychologist	3286	2	2	174,026
1911	Licensed Psychologist	2986	1	1	79,069
1917	Licensed Mental Health Clinician	2319	45	45	3,034,535
1919	Unlicensed Mental Health Clinician	2551	38	38	2,905,174
1920	Senior Licensed Mental Health Clinician	2807	61	61	5,055,647
1927	Community Mental Health Specialist I	1454	23	23	912,024
1928	Community Mental Health Specialist II	1605	60	60	2,935,614
1951	Substance Abuse Specialist I	1470	6	6	163,170
1952	Substance Abuse Specialist II	1621	4	4	184,954
1953	Senior Substance Abuse Specialist	1867	12	12	740,930
1958	Behavioral Health Program Manager	E	1	1	92,189
1960	Behavioral Health Worker II	1076	6	6	183,246
1965	Parent Partner I	979	1	1	26,164
1967	Peer Support Specialist I	960	13	13	330,469
1968	Peer Support Specialist II	1056	8	8	245,975
2209	Executive Assistant	2166	1	1	68,620
2211	Business Systems Analyst II	2191	3	3	185,220
2212	Business Systems Analyst III	2540	5	5	368,804
2213	Business Systems Analyst I	1774	7	7	338,025
2240	Senior Business Systems Analyst	2845	2	2	170,132
2259	Public Guardian Manager	F	1	1	86,218
2291	Staff Analyst I	1876	38	40	1,924,613
2292	Staff Analyst II	2080	13	13	778,288

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>	
2293	Staff Analyst III	2403	27	27	\$ 1,941,611
2294	Senior Staff Analyst	3215	19	19	1,847,972
2297	Principal Staff Analyst	E	6	6	646,764
2316	Deputy Director of Behavioral Health	C	2	2	255,396
2321	Compliance Officer	E	1	1	92,189
2335	MHSA Education & Training Coordinator	2683	1	1	74,584
2336	Behavioral Health Business Manager	D	1	1	106,502
2337	Diversity Services Coordinator	2683	1	1	85,019
2338	MHSA Financial Analyst	F	1	1	83,820
3010	Chief Office Assistant	1850	1	1	58,635
3035	Eligibility Worker III	1556	2	2	103,816
3070	Supervising Office Assistant	1621	5	5	255,511
3080	Office Assistant III	1215	39	39	1,444,283
3110	Office Assistant II	1090	13	13	413,657
3111	Office Assistant II - Confidential	1090	2	2	63,813
3125	Office Assistant I	969	28	28	836,880
3126	Office Assistant I - Confidential	969	1	1	29,932
3140	Administrative Assistant II	1353	2	2	83,433
3142	Administrative Assistant I	1215	4	4	144,646
3143	Administrative Assistant I - Confidential	1215	1	1	36,943
3160	Administrative Assistant III	1496	8	8	384,192
3203	Account Clerk I	1161	5	5	157,698
3205	Account Clerk II	1274	4	4	143,360
3215	Accountant II	2045	5	5	297,010
3240	Supervising Account Clerk	1698	2	2	101,590
3255	Senior Accountant	2390	7	7	512,739
3260	Account Clerk III	1429	11	11	462,681
3262	Supervising Accountant	2603	3	3	234,597
3405	Estate Property Assistant	1274	1	1	35,880
3620	Program Technician I	1489	27	27	1,151,917
3621	Program Technician II	1666	20	20	1,011,875
3622	Program Technician II - Confidential	1489	5	5	207,468
3623	Program Technician I - Confidential	1666	2	2	105,537
8073	Director of Behavioral Health	B	1	1	170,273
Subtotal			747	749	\$ 44,649,725
Auto Allowance					7,800
Bilingual Skill Pay					199,665
TOTAL REGULAR SALARIES					\$ 44,857,190

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2291	Staff Analyst I	1876	2	\$ 100,272
Cost of Positions Recommended to Add			2	\$ 100,272



**Board of Supervisors
BUDGET 0110
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,806,263	\$ 3,048,663	\$ 3,017,972	\$ (30,691)	-1%
Services and Supplies	535,149	1,286,105	1,332,661	46,556	4%
Total Appropriations	\$ 3,341,412	\$ 4,334,768	\$ 4,350,633	\$ 15,865	0%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 30,782	\$ 39,580	\$ 35,000	\$ (4,580)	-12%
Charges For Services	13,005	-	-	-	0%
Miscellaneous Revenues	3,639	2,600	2,600	-	0%
Other Financing Sources	3,803	-	-	-	0%
Total Revenues	\$ 51,230	\$ 42,180	\$ 37,600	\$ (4,580)	-11%
<u>Net County Cost</u>	\$ 3,290,182	\$ 4,292,588	\$ 4,313,033	\$ 20,445	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	20	20	20	-	

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 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 of 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 2021-22 Recommended Budget of \$4,350,633 represents a less than 1% (\$15,865) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$37,600 represent a 11% (\$4,580) decrease from the FY 2020-21 Adopted Budget. Net County Cost (NCC) recommended at \$4,313,033 represents a less than 1% (\$20,455) increase over the FY 2020-21 Adopted Budget. No change in staffing is recommended, which remains at 20 positions. Staff turnover is expected to be minimal or non-existent; therefore, Salary Savings has not been included in the Recommended Budget.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** To have Kofile use archival-quality document preservation methods to preserve and protect the historical records of ordinance books, Board meeting minutes, and related documents.
- **Performance Metric:** Completion of Phase 1 and Phase 2, which includes Board Ordinances, Indexes, and Minute books (vol. A-Z and 37-77).

FY 2020-21

- **Goal:** To coordinate and complete system training to County departments as it relates to BMI – Digital Reel system, an archival system for historical Board records from 1856 to current.
- **Outcome(s)/Result(s):** County employees have access to search all Board records from 1856 to current from their computers using the BMI – Digital Reel and Granicus systems without having to rely on the Clerk of the Board staff to perform searches.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,017,972 represent a 1% (\$30,691) decrease from the FY 2020-21 Adopted Budget primarily due to decreased Retirement Contribution rates.

Recommended funding includes:

- Account 6400 Retirement Contribution recommended at \$927,664 represents a 10% (\$106,989) decrease from the FY 2020-21 Adopted Budget due to a decrease in rates.

Services and Supplies

- Services and Supplies recommended at \$1,332,661 represent a 4% (\$46,556) increase over the FY 2020-21 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$37,600 and represent an 11% (\$4,850) decrease from the FY 2020-21 Adopted Budget based on estimated receipts from licenses, permits and franchises revenues.

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	\$ 556,423
0415	Chairman, Board of Supervisors	Elected	1	1	155,201
0420	Board Member Assistant	2166	5	5	331,649
0421	Senior Board Member Assistant	2403	5	5	376,437
3025	Clerk to Board of Supervisors	E	1	1	105,014
3026	Senior Deputy Clerk to the Board	2233	1	1	70,758
3180	Deputy Clerk to the Board of Supervisors I	1489	1	1	40,761
3181	Deputy Clerk to the Board of Supervisors II	1666	1	1	50,321
3182	Deputy Clerk to the Board of Supervisors III	1866	1	1	59,130
Subtotal			20	20	\$ 1,745,694
	Auto Allowance				30,780
	Remuneration				10,570
TOTAL REGULAR SALARIES					\$ 1,787,044



**Child Support Services
BUDGET 5110
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 22,890,624	\$ 24,396,449	\$ 26,144,016	\$ 1,747,567	7%
Services and Supplies	4,181,301	3,704,197	4,875,621	1,171,424	32%
Other Financing Uses	1,000,000	-	1,600,000	1,600,000	100%
Total Appropriations	\$ 28,071,925	\$ 28,100,646	\$ 32,619,637	\$ 4,518,991	16%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 21,342	\$ -	\$ -	\$ -	0%
Other Financing Sources	27,773,222	27,969,716	32,495,701	4,525,985	16%
Intrafund Revenue	119,824	130,930	123,936	(6,994)	-5%
Total Revenues	\$ 27,914,388	\$ 28,100,646	\$ 32,619,637	\$ 4,518,991	16%
<u>Net County Cost</u>	\$ 157,537	\$ -	\$ -	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	278	278	280	2	

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 2021-22 Recommended Budget of \$32,619,637 represents an increase of 16% (\$4,518,991) from the FY 2020-21 Adopted Budget. There is no Net County Cost (NCC) associated with this budget. Staffing is recommended at 280 positions, an increase of two positions from the FY 2020-21 Adopted Budget. Salary Savings of 1% (\$140,995) was used when calculating Regular Salaries, with related benefit cost savings of \$118,141.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains one of the Top 5 Counties in California for cost effectiveness by maintaining a \$4.00 or higher cost effectiveness ratio.
- Continue to maximize efficiencies through reengineering, training, and automation.
- **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. FDCSS has been recognized by the State as an efficient and effective program with regards to the collections and distributions of child support.

FY 2020-21

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains one of the Top 5 Counties in California for cost effectiveness by maintaining a \$4.00 or higher cost effectiveness ratio.
- Continue to maximize efficiencies through reengineering, training, and automation.
- **Outcome(s)/Result(s):** The goal is set by the State and is calculated on a Federal Fiscal Year (FFY). For FFY 2020, October 2019 – September 2020, the total child support collected was \$111.3 million. This was an increase in departmental collections from the prior FFY 2019 by \$17.9 million. The Department overall cost effectiveness was \$4.11 for FFY 2020. This is higher than the statewide average of \$2.74 for FFY 2020.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$26,144,016 represent a 7% (\$1,747,567) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 280 positions, an increase of two positions over the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$14,031,295 represent a 10% (\$1,278,975) increase over the FY 2020-21 Adopted Budget primarily due to the addition of two paralegal positions and a decrease in budgeted Salary Savings.
- Account 6500 OASDI Contribution recommended at \$1,077,534 represents a 10% (\$101,396) increase over the FY 2020-21 Adopted Budget due to the increase in total salaries.
- Account 6600 Health Insurance Contribution recommended at \$2,622,540 represents a 21% (\$451,116) increase over the FY 2020-21 Adopted Budget due to increases in number of positions and County contribution rates.

Services and Supplies

- Services and Supplies recommended at \$4,875,621 represent a 32% (\$1,171,424) increase over the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$1,100,000 represent a 120% (\$600,000) increase over the FY 2020-21 Adopted Budget primarily due to increased costs associated with reconfiguration of office space and purchase of modular furniture.
- Account 7345 Facility Operations & Maintenance recommended at \$846,601 represents a 61% (\$321,981) increase over the FY 2020-21 Adopted Budget primarily due to facility projects and an increase in building maintenance cost.

Other Financing Uses

- Operating Transfers Out recommended at \$1,600,000 represent costs associated with renovating the County Plaza Building 4th floor for the Department of Child Support Services.

(1) County Plaza Building 4th Floor Renovation\$1,600,000..... New

SUMMARY OF REVENUES

- Revenues are recommended at \$32,619,637 and represent a 16% (\$4,518,991) increase over the FY 2020-21 Adopted Budget primarily due to increased funding allocations from the State Department of Child Support Services. Significant changes by specific revenue sources are noted below.
- Other Financing Sources recommended at \$32,495,701 represent a 16% (\$4,525,985) increase over the FY 2020-21 Adopted Budget due to additional Administrative funding from the State Department of Child Support Services for FY 2021-22.

DEPARTMENT OF CHILD SUPPORT SERVICES - 5110**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>	
1203	Paralegal I	1221	0	2	\$ 43,956
1250	Chief Child Support Attorney	L	1	1	156,715
1251	Senior Child Support Attorney	4494	2	2	238,001
1252	Child Support Attorney IV	4175	3	3	364,535
1253	Child Support Attorney III	3568	2	2	197,517
1254	Child Support Attorney II	2973	2	2	159,782
1973	Child Support Assistant	1292	20	20	766,676
1974	Child Support Specialist III	1773	19	19	1,058,604
1975	Child Support Specialist I	1325	63	63	2,379,030
1976	Child Support Specialist II	1608	27	27	1,254,990
1977	Supervising Child Support Specialist	2227	17	17	1,205,976
1978	Child Support Services Program Manager	E	5	5	443,345
1979	Senior Child Support Specialist	1954	34	34	2,028,902
2212	Business Systems Analyst III	2540	2	2	160,965
2213	Business Systems Analyst I	1774	1	1	47,410
2225	Business System Manager	E	1	1	99,176
2291	Staff Analyst I	1876	1	1	59,469
2292	Staff Analyst II	2080	1	1	56,732
2294	Senior Staff Analyst	F	1	1	83,820
2304	Deputy Director of Child Support Services	C	2	2	224,006
2315	Child Support Business Manager	E	1	1	96,803
3070	Supervising Office Assistant	1621	3	3	139,476
3080	Office Assistant III	1215	17	17	674,036
3081	Office Assistant III - Confidential	1215	1	1	38,090
3110	Office Assistant II	1090	6	6	195,664
3126	Office Assistant I - Confidential	969	1	1	29,435
3125	Office Assistant I	969	15	15	444,350
3161	Administrative Assistant III - Confidential	1496	1	1	44,113
3203	Account Clerk I	1161	8	8	253,939
3205	Account Clerk II	1274	2	2	68,758
3215	Accountant II	2045	1	1	57,271
3240	Supervising Account Clerk	1698	2	2	101,590
3260	Account Clerk III	1429	5	5	232,001
3262	Supervising Accountant	2603	1	1	82,516
3621	Program Technician II	1666	7	7	356,968
3623	Program Technician II - Confidential	1666	2	2	105,537
8100	Director of Child Support Services	B	1	1	149,337
Subtotal			278	280	\$ 14,099,490
	Auto Allowance				7,800
	Bilingual Skill Pay				65,000
	Salary Savings (1%)				(140,995)
TOTAL REGULAR SALARIES					\$ 14,031,295

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1203	Paralegal I	1221	2	\$ 83,423
	Cost of Positions Recommended to Add		2	\$ 83,423



County Administrative Office
BUDGET 0120
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,195,765	\$ 2,259,454	\$ 2,626,357	\$ 366,903	16%
Services and Supplies	204,644	265,347	238,477	(26,870)	-10%
Total Appropriations	\$ 2,400,409	\$ 2,524,801	\$ 2,864,834	\$ 340,033	13%
<u>Revenues</u>					
Charges For Services	\$ 37,633	\$ -	\$ -	\$ -	0%
Miscellaneous Revenues	1,342	-	-	-	0%
Other Financing Sources	126,341	90,387	249,758	159,371	176%
Intrafund Revenue	421,805	442,973	499,758	56,785	13%
Total Revenues	\$ 587,121	\$ 533,360	\$ 749,516	\$ 216,156	41%
<u>Net County Cost</u>	\$ 1,813,288	\$ 1,991,441	\$ 2,115,318	\$ 123,877	6%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	11	12	14	2	

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 and reviews claims for payment for court appointed defense attorneys, experts and other ancillary services providers for indigent parties.

OVERVIEW

The FY 2021-22 Recommended Budget of \$2,864,834 represents a 13% (\$340,033) increase over the FY 2020-21 Adopted Budget primarily due to the addition of one Principal Administrative Analyst position dedicated to American Recovery Plan Act (ARPA) approved by your Board on July 13, 2021 and two recommended Senior Administrative Analyst positions. In addition, the Recommended Budget includes adding a new classification of CAO Program Manager (maximum of three positions). Revenues recommended at \$749,516 represent a 41% (\$216,156) increase over the FY 2020-21 Adopted Budget

GOAL SETTING

Goal

FY 2021-22

- **Goal:** The County Administrative Office remains committed to continued collaboration across all County departments in an ongoing effort to build strong relationships, enhance County services, maximize transparency, maintain open communication, and cultivate an environment that promotes personal and professional development throughout the County workforce.
- **Performance Metric:** The County Administrative Office will measure progress in cooperation with department leadership, staff, and stakeholders, soliciting feedback on policies and decision making to better assess areas of need and/or improvement and help to guide appropriate actions in support of department goals.

FY 2020-21

- **Goal:** The County Administrative Office is committed to continued collaboration across all County departments in an ongoing effort to build strong relationships, enhance County services, maximize transparency, maintain open communication, and cultivate an

environment that promotes personal and professional development throughout the County workforce.

- **Outcome(s)/Result(s):** The County Administrative Office participated in various meetings, work group committees, and teleconferences to strengthen the lines of communication, workforce morale, and working relationships amongst all of the County departments, Department Heads, employees, and stakeholders.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,864,834 represent a 16% (\$366,903) increase over the FY 2020-21 Adopted Budget primarily due to the addition of one Principal Administrative Analyst position dedicated to American Recovery Plan Act (ARPA) approved by your Board on July 13, 2021 and two Senior Administrative Analyst positions. Staffing is recommended at 14 positions, which is an increase of two positions over the current level.
- Account 6100 Regular Salaries recommended at \$1,472,880 represent a 20% (\$245,712) increase over the FY 2020-21 Adopted Budget primarily due to the addition of two positions over the current level.

Services and Supplies

- Services and Supplies recommended at \$238,477 represent a 10% (\$26,870) decrease from the FY 2020-21 Adopted Budget primarily due to one-time data processing equipment purchased in FY 2020-21.

SUMMARY OF REVENUES

- Revenues are recommended at \$749,516 and represent a 41% (\$216,156) increase over the FY 2020-21 Adopted Budget due to an increase of staff hours that will be charged to departments for support services and American Rescue Plan Act funding to cover the cost of the position added in July 2021.
- Other Financing Sources recommended at \$249,758 represent a 176% (\$159,371) increase primarily due to the addition of American Rescue Plan Act funding for a new position added in July 2021.

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>	
2247	Principal Administrative Analyst	E	2	2	\$ 184,378
2270	Senior Administrative Analyst	F	2	4	294,778
2207	Administrative Analyst III	2403	1	1	73,778
2320	Public Information Officer	F	1	1	105,423
2385	Program Administrator - Homelessness Liaison	E	1	1	105,423
3170	Executive Assistant to the CAO	2403	1	1	73,778
3622	Program Technician II - Confidential	1666	1	1	52,769
8020	County Administrative Officer	FLAT	1	1	248,252
8025	Chief Operating Officer	B	1	1	175,487
8225	Deputy County Administrative Officer	C	1	1	139,464
Subtotal			12	14	\$ 1,453,530
	Auto Allowance				18,450
	Cell Phone Stipend				900
TOTAL REGULAR SALARIES					\$ 1,472,880

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>Title</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2270	Senior Administrative Analyst	F	2	\$ 147,389
	Cost of Positions Recommended to Add		2	\$ 147,389



Alternate Indigent Defense (Org 2875)

CAO - Alternate Indigent Defense BUDGET 2875 General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 6,383,799	\$ 6,071,509	\$ 6,308,455	\$ 236,946	4%
Total Appropriations	\$ 6,383,799	\$ 6,071,509	\$ 6,308,455	\$ 236,946	4%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ -	\$ 308,455	\$ 308,455	\$ -	0%
Charges For Services	1,987	-	-	-	0%
Other Financing Sources	308,445	-	-	-	0%
Total Revenues	\$ 310,432	\$ 308,455	\$ 308,455	\$ -	0%
<u>Net County Cost</u>	\$ 6,073,367	\$ 5,763,054	\$ 6,000,000	\$ 236,946	4%

CAO – 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 2021-22 Recommended Budget appropriations of \$6,308,455 represent a 4% (\$236,946) increase over the FY 2020-21 Adopted Budget. The Net County Cost of \$6,000,000 represents an increase of 4% (\$236,946) over the FY 2020-21 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$6,308,455 represent a 4% (\$236,946) increase over the FY 2020-21 Adopted Budget. This is primarily due to an increase in the alternate indigent defense agreement funded in this budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$308,455 and represent no change from the FY 2020-21 Adopted Budget. The Criminal Justice Facility Construction Fund is the revenue source for this budget.



CAO - Countywide Revenues
BUDGET 0415
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Revenues</u>					
Taxes	\$ 285,549,706	\$ 286,927,596	\$ 302,311,976	\$ 15,384,380	5%
Licenses, Permits & Franchises	4,239,099	4,250,000	4,250,000	-	0%
Fines, Forfeitures & Penalties	85,684	35,000	35,000	-	0%
Rev From Use of Money & Prop	2,820,573	2,700,000	2,162,000	(538,000)	-20%
Intergovernment Revenues - St	3,917,053	3,300,000	3,430,000	130,000	4%
Intergovernment Rev-Federal	3,376,180	2,900,000	3,110,000	210,000	7%
Charges For Services	3,882,723	3,312,560	3,798,543	485,983	15%
Miscellaneous Revenues	110,325	10,000	10,000	-	0%
Other Financing Sources	498,230	496,907	455,544	(41,363)	-8%
Total Revenues	\$ 304,479,573	\$ 303,932,063	\$ 319,563,063	\$ 15,631,000	5%
<u>Net County Cost</u>	\$ (304,479,573)	\$ (303,932,063)	\$ (319,563,063)	\$ (15,631,000)	5%

CAO – 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 (NCC) of General Fund County departments.

OVERVIEW

FY 2021-22 Countywide Revenues, which support General Fund costs, are recommended at (\$319,563,063) and represent a 5% (\$15,631,000) increase from the FY 2020-21 Adopted Budget. The increase is primarily due to projected increases in property tax revenues and sales tax revenues.

SUMMARY OF REVENUES

- Taxes recommended at (\$302,311,976) are estimated at a 5% (\$15,384,380) increase over the FY 2020-21 Adopted Budget. This increase is predominately due to the anticipated growth in Secured Property Taxes (\$3,811,104) and Property Tax In Lieu of Vehicle License Fees (\$6,198,276). These taxes are derived from the net assessed value of real and personal property in Fresno County. Redevelopment property taxes and local Bradley Burns sales tax are also expected to increase by \$1,300,000 and \$2,830,000.
- Revenues from use of Money and Property recommended at (\$2,162,000) is estimated at a 20% (\$538,000) decrease from the FY 2020-21 Adopted Budget primarily due to actual interest earnings in FY 2020-21 being well below estimates.
- Charges for Services recommended at (\$3,798,543) are estimated at a 15% (\$485,983) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in overhead revenues associated with the County's Cost Plan prepared by the Auditor-Controller/Treasurer-Tax Collector.



CONTINGENCIES, GENERAL RESERVES AND DESIGNATIONS
BUDGET 8210
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Appropriations For Contingencies	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	0%
Total Appropriations	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	0%
 <u>Net County Cost</u>	 \$ -	 \$ 1,000,000	 \$ 1,000,000	 \$ -	 0%

GENERAL RESERVES / DESIGNATIONS

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Budget Mitigation Designation	\$ -	\$ -	\$ -	\$ -	0%
Rowell Building Lease Purchases	\$ 10,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	100%
Increase in General Reserve	\$ 18,000,000	\$ -	\$ 9,000,000	\$ 9,000,000	100%
Budget Stabilization Reserve	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	100%
Total Appropriations	\$ 28,000,000	\$ -	\$ 27,000,000	\$ 27,000,000	100%

CAO – CONTINGENCIES, GENERAL RESERVES AND 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 2021-22 Recommended Budget includes \$1,000,000 in funding for Contingencies, which is the same as the FY 2020-21 Adopted Budget. The FY 2021-22 Recommended Budget includes an increase of \$9,000,000 to the General Reserves of the General Fund and \$10,000,000 to a Budget Stabilization Reserve. The budget also includes an increase of \$8,000,000 in the designation for the payoff of the Rowell Building. The General Reserves, Budget Stabilization Reserve (BSR) and Payoff of the Rowell Building designation are recommended to be a part of Committed Fund Balance in the General Fund.

SUMMARY OF CAO RECOMMENDATIONS

Contingencies

- Contingencies are recommended at \$1,000,000, the same as the FY 2021-22 Adopted Budget. At the end of FY 2020-21 unused appropriations for Contingencies fell to Fund Balance and are included in the funding of the FY 2021-22 Recommended Budget.

General Reserves

- General Reserves are recommended to be increased by \$9,000,000. The recommended increase is made up of a reclassification of Non-Spendable Fund Balance of \$5,000,000 from the expected re-payment of a loan from the County's Health Insurance JPA, San Joaquin Valley Insurance Authority, in FY 2021-22 and an increase of \$4,000,000 in the FY 2021-22 Recommended Budget. Consequently, the General Reserves balance for FY 2021-22 will be \$63,000,000, a 17% increase over FY 2020-21.

Budget Mitigation

- A BSR is recommended in the amount of \$10,000,000. Due to the timing of the development of the FY 2021-22 Recommended Budget, negotiated Salary and Benefit increases are not included in Departments' budgets and might need to be allocated during FY 2021-22. The BSR is recommended to be a part of Committed Fund Balance in the General Fund.

Payoff of Rowell Building

- On July 19, 2019, the Board of Supervisors agreed to a Lease Purchase Option of the Rowell Building with a purchase option of \$18,000,000 at the end of the tenth year. An increase in the amount of \$8,000,000 is recommended in the FY 2021-22 Recommended Budget bringing the balance to \$18,000,000.



**CAO - Court Ancillary Services
BUDGET 2838
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,880,940	\$ 1,935,137	\$ 1,938,445	\$ 3,308	0%
Other Charges	<u>15,474,204</u>	<u>15,624,768</u>	<u>15,226,450</u>	<u>(398,318)</u>	-3%
Total Appropriations	\$ 17,355,144	\$ 17,559,905	\$ 17,164,895	\$ (395,010)	-2%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 2,327,485	\$ 2,462,132	\$ 2,274,003	\$ (188,129)	-8%
Charges For Services	<u>2,542,244</u>	<u>2,565,270</u>	<u>1,858,389</u>	<u>(706,881)</u>	-28%
Total Revenues	\$ 4,869,729	\$ 5,027,402	\$ 4,132,392	\$ (895,010)	-18%
<u>Net County Cost</u>	\$ 12,485,415	\$ 12,532,503	\$ 13,032,503	\$ 500,000	4%

CAO – 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).

OVERVIEW

The FY 2021-22 Recommended Budget of \$17,164,895 represents a 2% (\$395,010) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in the required growth payments to the State. Revenues recommended at \$4,132,392 represent an 18% (\$895,010) decrease from the FY 2020-21 Adopted Budget. The Net County Cost of \$13,032,503 represents a 4% (\$500,000) increase over the FY 2020-21 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Contributions to Other Agencies recommended at \$15,226,450 represent a 3% (\$398,318) decrease from the FY 2020-21 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 \$400,000 based on projected fines and forfeitures revenues above the MOE.

SUMMARY OF REVENUES

- Revenues are recommended at \$4,132,392 and represent an 18% (\$895,010) decrease from the FY 2020-21 Adopted Budget.
- Charges for Services recommended at \$1,858,389 represents a 28% (\$706,881) decrease from the FY 2020-21 Adopted Budget due to a decrease in projected collections.



**CAO - Grand Jury
BUDGET 2870
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 61,553	\$ 70,000	\$ 70,000	\$ -	0%
Total Appropriations	\$ 61,553	\$ 70,000	\$ 70,000	\$ -	0%
<u>Revenues</u>					
	\$ -	\$ -	\$ -	\$ -	
<u>Net County Cost</u>	\$ 61,553	\$ 70,000	\$ 70,000	\$ -	0%

CAO – GRAND JURY - 2870

FUNCTION

The Grand Jury is formed pursuant to California Penal Code Section 888. Members are impaneled by the Presiding Judge of the 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 2021-22 Recommended Budget of \$70,000 represents no change from the FY 2020-21 Adopted Budget. The Grand Jury will also receive approximately \$41,965 of in-kind support from the County: Parking - \$5,928; County Counsel - \$16,500; District Attorney - \$2,037; and, County Administrative Office (CAO) - \$17,500. The CAO continues to provide all support functions required for the operation of the Grand Jury as a result of the Superior Court transferring this responsibility to the CAO in FY 2012-13.



Interest and Miscellaneous Expenditures (Org 2540)

CAO - Interest and Miscellaneous Expenditures BUDGET 2540 General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 6,674,514	\$ 6,350,148	\$ 11,421,704	\$ 5,071,556	80%
Other Charges	2,006,041	3,942,062	4,462,924	520,862	13%
Other Financing Uses	<u>22,656,608</u>	<u>3,817,619</u>	<u>25,490,716</u>	<u>21,673,097</u>	568%
Total Appropriations	\$ 31,337,163	\$ 14,109,829	\$ 41,375,344	\$ 27,265,515	193%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0%
Miscellaneous Revenues	447,482	145,000	500,000	355,000	245%
Other Financing Sources	<u>19,037</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total Revenues	\$ 966,519	\$ 645,000	\$ 1,000,000	\$ 355,000	55%
<u>Net County Cost</u>	\$ 30,370,644	\$ 13,464,829	\$ 40,375,344	\$ 26,910,515	200%

CAO – 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 debt service payments for the Lease Revenue Refunding Bonds (LRRB); outside counsel; fire protection; economic development; countywide audit services; Federal and State legislative advocacy; costs applicable to vacant spaces in County-owned buildings, emergency repairs, contributions to local organizations, and when monies are available to transfer out to Capital Projects. The financial and operational activities funded in this budget are administered by the County Administrative Office.

OVERVIEW

The FY 2021-22 Recommended Budget appropriations of \$41,375,344 represents a 193% (\$27,265,515) increase over the FY 2020-21 Adopted Budget. The increase in recommended appropriations is primarily due to a large amount of one-time monies available at year-end along with excess fund balance in the Proposition 172 Public Safety sales taxes subclass.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies are recommended at \$11,421,704, an 80% (\$5,071,556) increase over the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Maintenance-Buildings and Grounds is recommended at \$595,000, the same level as the FY 2020-21 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. To keep department charges at a reasonable level, reserves for emergency repairs are currently not included in the Facility Services Internal Service Fund (ISF).
- Memberships recommended at \$117,961, the same level as the FY 2020-21 Adopted Budget. These memberships include in part, Urban Counties Caucus (\$37,000), Water Joint Powers Agency (\$40,000), and NACO (\$18,421)
- Countywide Audit and Related Consulting Services are recommended at \$155,000, the same level as the FY 2020-21 Adopted Budget. 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.
- Financial Advisor Services associated with the issuance of the annual Tax and Revenue Anticipation Note (TRAN) are recommended at \$148,914, which represents a \$48,914 increase over the FY 2020-21 Adopted Budget. The services of a financial consultant are needed for professional services related to debt financing and other financial advisory services. County staff does not have the resources or expertise in these matters. Also included is the cost of printing and binding any needed official statements as well as online bidding charges.

- Actuarial Fees are recommended at \$22,000 the same level as the FY 2020-21 Adopted Budget. These appropriations are used to fund the cost of contracted actuarial services to prepare Governmental Accounting Standards Board (GASB) 68, which changed the way the County reports their pension liability on their financial reports.
- Bond Counsel are recommended at \$80,000 the same level as the FY 2020-21 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. The County issued a TRAN in FY 2020-21 for the first time in five years and also issued one in FY 2021-22.
- State and Federal Legislative Advocacy Services are recommended at \$186,816, the same level as the FY 2020-21 Adopted Budget and are based on costs for contracted services with our State (\$98,808) and Federal (\$88,008) Legislative Advocates. The Legislative Advocates provide lobbyist services to effectively represent the needs of the County on numerous issues at the State and Federal levels.
- Annual Membership Dues for the Five Cities Economic Development Joint Powers Authority (JPA) is recommended at \$6,700, the same level as the FY 2020-21 Adopted Budget. The JPA was established to assist member agencies to develop local economic development resources, establish cooperative relationships to pursue legislation, seek external funding, plan the allocation of resources, and implement the Regional Economic Development Program and strategies. The JPA now consists of eight members including the cities of Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, and Selma as well as the County of Fresno. Membership dues are proportionate to each member agency's population.
- Driver Alliant Insurance Liability is recommended at \$275, the same level as the FY 2020-21 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.
- County General Plan recommended at \$400,000, the same level as the FY 2020-21 Adopted Budget. The recommended FY 2020-21 Adopted Budget appropriations are intended to cover the costs of consultants and other costs related to the ongoing update of the County's General Plan and the related update of the County's Plan/Zoning Ordinance.
- Appraisal Fees recommended at \$20,000, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations are for the cost of appraising County property. 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.
- Appropriations in the amount of \$100,000, the same level as the FY 2020-21 Adopted Budget, are recommended for annual maintenance of medians on County streets and roads.
- One-time appropriations in the amount of \$760,000 are recommended to finish the Clerk to the Board's digitalization project of all board minutes and related governance documentation dating back to 1856.
- Appropriations in the amount of \$100,000 the same level as the FY 2020-21 Adopted Budget, are recommended for the offset of costs associated with homeless cleanup activities.
- One-time appropriations in the amount of \$6,300,000 are recommended for the following purposes: \$1,500,000 for the Sheriff's dispatch move to Hamilton Yard; \$1,000,000 for an environmental impact report associated with the proposed County industrial park; \$300,000 for a fiber project out to the Juvenile Justice Campus; \$1,000,000 for a structural condition assessment of the courthouse underground parking structure; \$2,000,000 for the development

of the Sheriff and Public Works Elkhorn training facility; and \$500,000 for costs associated with the County's redistricting efforts.

- Facility Services Rent is recommended at \$2,100,000, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations are based on actual and estimated costs of utilities and maintenance of vacant County building spaces including University Medical Center and Elkhorn Boot Camp. 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.
- Security Services is recommended at \$307,180, an increase of \$133,587 over the FY 2020-21 Adopted Budget, for security services of vacant County building spaces, including University Medical Center and Elkhorn Boot Camp. The costs do not benefit specific entities and therefore cannot be charged to departments or grants. As such, the Security 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.

Other Charges

- Other Charges are recommended at \$4,462,924 and represent a 13% (\$520,862) increase over the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Fresno City/County Historical Society is recommended at \$12,500, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations provide 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.
- 415 Retirement Replacement Plan is recommended at \$500,000, a one-time increase of \$355,000 over the 2020-21 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 Fresno County Employees' Retirement Association (FCERA). The recommended increase requires a one-time increase based on an audit performed by the FCERA. 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.
- Amador Plan Fire Services recommended at \$1,100,000, the same level as the FY 2020-21 Adopted Budget and is based on the proposed agreement with CAL FIRE for FY 2020-21. The FY 2021-22 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.
- Support of Organizations recommended at \$2,467,091 represents an 3% (\$60,862) increase over the FY 2020-21 Adopted Budget. 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 \$445,000, an increase of \$30,000 over the FY 2020-21 Adopted Budget. The increase is recommended to bring the budget close to where it was before being reduced during and after the Great Recession. 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.

- Veterans Memorial Museum is recommended at \$20,000, the same level as the FY 2020-21 Adopted Budget. The recommended appropriation is a 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.
- Fresno-Madera Area Agency on Aging (FMAAA) is recommended at \$51,112, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations reflect 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.
- Economic Development Corporation (EDC) contract is recommended at \$153,000, an increase of \$115,000 over the FY 2020-21 Adopted Budget. The recommended increase in appropriations is for additional services necessary to expand economic development for the County. The base contract amount of \$38,000 is intended to 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.
- Groundwater Sustainability Agency is recommended at \$498,250, a decrease of \$271,750 under the FY 2020-21 Adopted Budget. The County of Fresno, as a Groundwater Sustainability Agency (GSA) for the Kings Sub-basin, has a memorandum of understanding with various GSAs as part of the Sustainable Groundwater Management Act (SGMA) signed into law in September 2014. Payments to water districts include: North Kings (\$85,000), Kings River East (\$3,250), Westlands Water District (\$20,000), Delta Mendota Coordination (\$100,000), Central Delta Mendota (\$100,000), Management Area "A" and "B" (\$70,000), Eastside Streamgroup (\$100,000) and San Joaquin River Contractors (\$20,000).
- Appropriation in the amount of \$1,403,479, an increase of \$302,612 over the FY 2020-21 Adopted Budget, is recommended for payment to the Fresno County Fire Protection District (District) for extension of fire response services to the former unprotected areas of the County. This payment is a result of a Memorandum of Understanding (MOU) entered between the County and the District and was approved by the Board of Supervisors on June 12, 2018. The FY 2021-22 appropriation reflects the 5th year of 6-year phase in period consistent with the MOU.
- Volunteer Fire Department Contributions are recommended at \$11,250, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations represent the County's non-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.
- Contributions – Other Agencies are recommended at \$258,333, the same level as the FY 2020-21 Adopted Budget. The recommended appropriations are based on an estimate of 50% of the annual budget for the Local Agency Formation Commission Support (LAFCO) as annually passed by the LAFCO Board.

Other Financing Uses

- Other Financing Uses are recommended at \$25,490,716 and represent a 568% (\$21,673,097) increase from the FY 2020-21 Adopted Budget. The significant growth in recommended appropriations is primarily due to a large increase in one-time monies available at year-end along with excess fund balance in the Proposition 172 Public Safety sales taxes subclass.

Recommended funding includes:

- Historical Records and Landmarks Commission (HLRC) Administrative Support is recommended at \$27,601, the same level as the FY 2020-21 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 websites, 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 offset with Library Measure B funds. The Library administers this item.
- PeopleSoft Charges (Schools and Cemetery Districts) recommended at \$322,030, the same level as the FY 2020-21 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.
- Coalinga Regional Disposal Site is recommended at \$150,000, the same level as the FY 2020-21 Adopted Budget to fund the State required post closure monitoring costs of the Coaling Regional Disposal site.
- One time appropriations are recommended at \$23,300,000 million for the following: \$1,000,000 for the required Quentin Hall Settlement; \$8,000,000 for the Hall of Records remodeling capital project; \$10,000,000 for the Ag Commissioner building capital project; \$2,000,000 as a contingency for the West Annex jail project which is projected to be completed in early 2022; \$2,000,000 as a contingency for the Animal Control and Sheriff Sub-station projects both of which are expected to be completed during FY 2021-22; and \$300,000 for a fiber project out to the County's Juvenile Justice campus. It is also recommended unused appropriations from these contingency allocations be transferred to the Ag Commissioner building project.
- Operating Transfer Out to the Roads Division is recommended at \$212,959 to meet the County's MOE requirements for SB1, Road Repair and Accountability Act of 2017.
- Operating Transfer Out to Debt Service is recommended at \$1,478,126 and represents a 30% (\$626,903) decrease from the FY 2020-21 Adopted Budget. The recommended appropriations fund Fresno County's 41.5% share of the debt service payment related to the Juvenile Justice Court Facility Lease Revenue Bond. 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. This payment is now budgeted in the debt service funds Orgs 0301 and 0302 effective in FY 2019-20.
- More information on the above debt service payments is available in the Narrative for Orgs 0301 and 0302–Debt Service. The ACTTC administers these activities.

SUMMARY OF REVENUES

- Revenues are recommended at \$1,000,000 and represent a \$355,000 increase from the FY 2020-21 Adopted Budget due to the increase in 415 Retirement Replacement Plan cost reimbursement through a reduction in contributions from FCERA.



**County Clerk-Elections
BUDGET 2850
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,655,462	\$ 4,229,235	\$ 4,965,575	\$ 736,340	17%
Services and Supplies	7,320,805	7,345,216	10,175,150	2,829,934	39%
Other Charges	64,823	77,129	74,057	(3,072)	-4%
General Capital Assets	733,730	35,433	-	(35,433)	-100%
Total Appropriations	\$ 11,774,820	\$ 11,687,013	\$ 15,214,782	\$ 3,527,769	30%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 136,765	\$ 160,000	\$ 165,000	\$ 5,000	3%
Intergovernment Rev-Federal	3,549,214	4,176,052	4,527,683	351,631	8%
Charges For Services	1,389,187	1,761,183	5,050,370	3,289,187	187%
Miscellaneous Revenues	13,247	31,500	30,500	(1,000)	-3%
Other Financing Sources	152,711	317,080	58,000	(259,080)	-82%
Intrafund Revenue	299,802	305,129	272,057	(33,072)	-11%
Total Revenues	\$ 5,540,926	\$ 6,750,944	\$ 10,103,610	\$ 3,352,666	50%
<u>Net County Cost</u>	\$ 6,233,894	\$ 4,936,069	\$ 5,111,172	\$ 175,103	4%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	32	33	33	-	

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 2021-22 Recommended Budget of \$15,214,782 represents a 30% (\$3,527,769) increase over the FY 2020-21 Adopted Budget primarily due to increased expenditures associated with the Gubernatorial Recall Election. Revenues recommended at \$10,103,610 represents a 50% (\$3,352,666) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 33 positions, the same as FY 2020-21.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** To execute the Gubernatorial Recall Election while completing the legally required review and amendment of the Voter's Choice Act procedures in preparation for the June 2022 Statewide Gubernatorial Primary Election.
- **Performance Metric:** Amendment of Fresno County's Election Administration Plan utilizing the required public meeting process while also meeting the statutory requirements associated with the Gubernatorial Recall Election.

FY 2020-21

- **Goal:** To implement the Voter's Choice Act in Fresno County for the November 2020 Presidential General Election during a global pandemic in compliance with associated State of California Executive Orders.
- **Outcome(s)/Result(s):** The Department provided more than the legally required number of vote centers, recruited and retained sufficient election workers, and adhered to State guidelines for the administration of the election.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The FY 2021-22 Recommended Budget includes three elections that are 100% revenue offset which are listed below:

- A Gubernatorial Recall on September 14, 2021 with an estimated cost of \$4,072,000.
- A Fresno County Employee Retirement Association election in November 2021 for an estimated cost of \$28,525.
- A Uniform District Election in November 2021 with an estimated cost of \$101,191.

The Recommended Budget also includes a Statewide Gubernatorial Primary Election in June 2022 with an estimated cost of \$3,010,457. It is estimated this Election will have revenue offset of \$150,523 (5%).

Salaries and Benefits

- Salaries and Benefits recommended at \$4,965,575 represents a 17% (\$736,340) increase over the FY 2020-21 Adopted Budget primarily due to increases in extra-help costs.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$1,269,767 represents a 147% (\$755,548) increase over the FY 2020-21 Adopted Budget primarily due to increased extra-help workers necessary to staff the Gubernatorial Recall Election and Statewide Gubernatorial Primary Election.

Services and Supplies

- Services and Supplies recommended at \$10,175,150 represents a 39% (\$2,829,934) increase over the FY 2020-21 Adopted Budget primarily due to increased spending associated with the Gubernatorial Recall Election.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$7,117,538 represents a 48% (\$2,324,500) increase over the FY 2020-21 Adopted Budget primarily due to expenditures associated with the Gubernatorial Recall Election.
- Account 7416 Transportation and Travel - County Garage recommended at \$222,000 represents a 123% (\$122,610) increase over the FY 2020-21 Adopted Budget due to increased fleet rental needs associated with the Gubernatorial Recall Election.

SUMMARY OF REVENUES

- Revenues are recommended at \$10,103,610 and represents a 50% (\$3,352,666) increase from the FY 2020-21 Adopted Budget primarily due to increased election revenues due to the Gubernatorial Recall Election which the Department expects to be fully reimbursed.
- Charges for Services recommended at \$5,050,370 represents a 187% (\$3,289,187) increase from the FY 2020-21 Adopted Budget primarily due to anticipated revenue for the Gubernatorial Recall Election.

COUNTY CLERK – ELECTIONS - 2850**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>	
0030	County Clerk	Elected	1	1	\$ 138,075
2205	Assistant County Clerk/Registrar of Voters	E	1	1	115,471
3143	Administrative Assistant I - Confidential	1707	1	1	33,361
2213	Business Systems Analyst I	1774	1	1	52,665
2390	County Clerk Information Technology Manager	E	1	1	104,677
2333	County Clerk Business Manager	E	1	1	92,189
2374	County Clerk Program Manager	E	2	2	186,294
3029	County Clerk Program Coordinator	2231	3	3	208,042
3080	Office Assistant III	1215	3	2	73,115
3110	Office Assistant II	1090	3	2	63,137
3125	Office Assistant I	969	3	6	182,137
3205	Account Clerk II	1274	1	0	0
3262	Supervising Accountant	2603	1	1	82,516
3440	Stock Clerk	1056	1	1	33,450
3620	Program Technician I	1489	5	3	127,923
3621	Program Technician II	1666	2	4	192,478
3704	Information Technology Analyst I	1739	1	0	0
3705	Information Technology Analyst II	2255	0	2	115,697
3706	Information Technology Analyst III	2688	1	1	67,806
3707	Information Technology Analyst IV	2688	1	0	0
Subtotal			33	33	\$ 1,869,032
	Remuneration				2,114
	Auto Allowance				6,156
	Cell Phone Stipend				900
	Bilingual Skill Pay				3,900
	Salary Savings (3%)				(56,463)
TOTAL REGULAR SALARIES					\$ 1,825,639



**County Counsel
BUDGET 0710
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 5,826,382	\$ 6,364,076	\$ 6,531,538	\$ 167,462	3%
Services and Supplies	429,899	412,475	418,291	5,816	1%
Total Appropriations	\$ 6,256,281	\$ 6,776,551	\$ 6,949,829	\$ 173,278	3%
<u>Revenues</u>					
Charges For Services	\$ 746,514	\$ 1,283,064	\$ 1,112,397	\$ (170,667)	-13%
Miscellaneous Revenues	153	-	-	-	0%
Other Financing Sources	92,931	-	-	-	0%
Intrafund Revenue	2,199,720	2,600,000	2,830,104	230,104	9%
Total Revenues	\$ 3,039,317	\$ 3,883,064	\$ 3,942,501	\$ 59,437	2%
<u>Net County Cost</u>	\$ 3,216,963	\$ 2,893,487	\$ 3,007,328	\$ 113,841	4%
	Budgeted 2019-20	Curent 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	34	34	36	2	

COUNTY COUNSEL – 0710

FUNCTION

County Counsel represents the County and its officials in civil litigation and business transactions, 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. County Counsel currently consists of 25 attorneys and 9 support staff. However, in FY 2021-22 we recommend increasing staffing by 1 attorney and 1 support staff (paralegal) to handle additional Risk Management cases. With this increased staffing in FY 2021-22, six attorneys will represent the Department of Social Services (DSS) in Dependency Court; one attorney will represent the Public Guardian and Sheriff-Coroner-Public Administrator in Probate Court; one and one-half attorneys will represent the local Mental Health Director in civil commitment hearings and criminal hearings related to defendants incompetent to stand trial; two attorneys will handle land use matters; five and one-half 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 Supportive Services Public Authority, the Transportation Authority, Council of Governments (COG), approximately 21 departments and various other boards, committees, and commissions.

OVERVIEW

The FY 2021-22 Recommended Budget of \$6,949,829 represents a 3% (\$173,278) increase over the FY 2020-21 Adopted Budget, which is primarily due to the addition of two positions. Revenues recommended at \$3,942,501 represent a 2% (\$59,437) increase over the FY 2020-21 Adopted Budget primarily due to additional revenue to offset the costs for the recommended additional attorney to handle Risk Management work. Net County Cost (NCC) of \$3,007,328 represents a 4% increase over the FY 2020-21 Adopted Budget. No Salary Savings has been included in this budget due to low anticipated staff turnover. Staffing is recommended at 36 positions, which reflects the addition of two positions, one attorney and one paralegal, over the FY 2020-21 Adopted Budget.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Continue to manage the legal services in the office between net county cost client departments and departments that pay for services through outside funding in order to operate within budgeted net county cost and revenue. Continue to ensure that all legal services that are incurred by department programs with an outside funding source are paid for to the fullest extent possible by that outside funding source. Additionally, continue to ensure that all legal services that are incurred by department programs with no outside funding sources, as well as our department's administrative functions, are adequately covered by NCC.
- **Performance Metric:** County Counsel meets its budgeted revenue goals in FY 2021-22.

FY 2020-21

- **Goal:** Manage the legal services in the office between net county cost client departments and departments that pay for services through outside funding in order to operate within budgeted NCC and revenue. Attempt to ensure that all legal services that are incurred by department programs with an outside funding source are paid for to the fullest extent possible by that outside funding source. This will also assist the County Administrator in assessing, allocating and planning for the normal legal costs incurred by departments.
- **Outcome(s)/Result(s):** County Counsel continues to meet the shifting demands for legal services for departments and outside agencies that have outside funding and for General Fund departments that do not pay for legal services. While County Counsel continues to maximize payment from outside funding, the demand for legal services by General Fund departments is beyond the NCC contribution to County Counsel's budget. Additionally, County Counsel received CARES reimbursement for COVID related legal services at the individual attorney's hourly salary rate, which was significantly less than County Counsel's hourly rate for legal services. Finally, County Counsel did not receive any reimbursement for Creek Fire related legal services. As a result, County Counsel did not operate within budgeted NCC and revenue during FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$6,531,538 represent a 3% (\$167,462) increase over the FY 2020-21 Adopted Budget primarily due to the addition of two positions to handle additional Risk Management work. Staffing is recommended at 36 positions, an increase of two positions over the FY 2020-21 Adopted Budget.

Services and Supplies

- Services and Supplies recommended at \$418,291 represent a 1% (\$5,816) increase over the FY 2020-21 Adopted Budget primarily due to an increase in office expense, books and publications, insurance, and security charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,942,501 and represent a 2% (\$59,437) increase from the FY 2020-21 Adopted Budget primarily due to an increase in Intrafund Revenues resulting from additional reimbursable work completed for departments.

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	\$ 172280
1202	Paralegal III	1744	0	1	32010
1204	Paralegal II	1451	2	2	85588
1207	Chief Deputy County Counsel	L	2	2	313222
1231	Deputy County Counsel I	2548	1	1	73659
1232	Deputy County Counsel II	2973	1	1	85804
1233	Deputy County Counsel III	3568	4	4	406089
1234	Deputy County Counsel IV	4175	12	13	1577623
1235	Senior Deputy County Counsel	4494	3	3	427285
1236	Principal Deputy County Counsel	L	1	1	149494
1265	Legal Assistant I - Confidential	1090	2	2	59225
1266	Legal Assistant II - Confidential	1215	1	1	36943
1267	Senior Legal Assistant - Confidential	1496	1	1	49901
3166	Executive Secretary	1707	1	1	49157
3213	Accountant II - Confidential	2045	1	1	62666
8035	County Counsel	Flat	1	1	206825
Subtotal			34	36	\$ 3,787,770
	Auto Allowance				7,800
	Bilingual Skill Pay				1,305
TOTAL REGULAR SALARIES					\$ 3,796,875

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1202	Paralegal III	1744	1	\$ 60,386
1234	Deputy County Counsel IV	1234	1	131,895
Cost of Positions Recommended to Add				\$ 192,281



**District Attorney
BUDGET 2860
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 33,855,610	\$ 34,923,880	\$ 36,944,910	\$ 2,021,030	6%
Services and Supplies	4,559,307	5,784,001	6,511,503	727,502	13%
General Capital Assets	135,000	90,000	242,960	152,960	170%
Total Appropriations	<u>\$ 38,549,917</u>	<u>\$ 40,797,881</u>	<u>\$ 43,699,373</u>	<u>\$ 2,901,492</u>	7%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 8,481,406	\$ 7,101,869	\$ 9,183,086	\$ 2,081,217	29%
Intergovernment Rev-Federal	315,209	392,212	392,212	-	0%
Charges For Services	143,509	131,400	133,800	2,400	2%
Miscellaneous Revenues	99,230	70,500	50,500	(20,000)	-28%
Other Financing Sources	3,798,505	3,180,473	3,368,179	187,706	6%
Intrafund Revenue	407,532	400,093	780,463	380,370	95%
Total Revenues	<u>\$ 13,245,391</u>	<u>\$ 11,276,547</u>	<u>\$ 13,908,240</u>	<u>\$ 2,631,693</u>	23%
<u>Net County Cost</u>	\$ 25,304,526	\$ 29,521,334	\$ 29,791,133	\$ 269,799	1%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	197	200	214	14	

DISTRICT ATTORNEY – 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 to prosecute all felony and misdemeanor violations of State law on behalf of the People of the State of California. This includes but is not limited to 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 (IHSS) 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. This Unit has become increasingly busy since the State of California passed the Elder Parole and Youthful Offender Parole laws, as well as Proposition 57. These new laws allow for State prison sentenced inmates to receive time credits based on age and time in custody that allow them to be released several years before their scheduled tentative release dates. This causes the need to have Deputy District Attorney's (DDAs) ready to advocate on behalf of victims, the community, and public safety to stop the release of dangerous criminals.

Additionally, the District Attorney provides legal guidance, investigative assistance, and training to the law enforcement agencies throughout the County. The Office maintains a post-plea diversion program for select first time misdemeanor defendants.

The Public Integrity Unit 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 functions in addition to, without interfering in, the work of the California Fair Political Practices Commission.

The Animal Cruelty Unit prosecutes 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.

This budget 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 DDAs funded in this budget.

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

OVERVIEW

The FY 2021-22 Recommended Budget of \$43,699,373 represents a 7% (\$2,901,492) increase in appropriations over the FY 2020-21 Adopted Budget primarily due to the transfer of 14 positions from District Attorney - Grants Org 2862 and relocation to the Rowell Building. FY 2021-22 recommended revenues of \$13,908,240, represents a 23% (\$2,631,693) increase from the FY 2020-21 Adopted Budget primarily due to the restoration in Public Safety Proposition 172 Sales Tax Revenue. Net County Cost recommended at \$29,791,133 represents a 1% (\$269,799) increase over the FY 2020-21 Adopted Budget. Salary Savings of 2% (\$399,463) was used in calculating Regular Salaries with

related benefit savings of \$323,633. Staffing is recommended at 214, a net increase of 14 over the current year level.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** The State legislators have passed an unprecedented number of unfunded mandates over the last several years. Prosecutors have new responsibilities that have never been seen in this State. The “criminal justice reform” has forced prosecutors in the State to go backwards and re-examine cases based on new laws. The District Attorney’s Office has been forced to evaluate facts of cases from many years passed, asked to re-sentence defendants who were lawfully convicted, and asked to once again advocate for victims against the early release of the imprisoned criminals who have hurt them. All of this work is mandated to be done without any assistance or additional staffing from the State that passed the laws. The Office needs more prosecutors, investigators and support staff to keep up with the swelling caseloads that have resulted from the storm of violent crime caused by decreasing accountability, increased drug use, and more guns on the street. The Office’s felony prosecutors carry some of the highest caseloads in the State, and in turn, so do the investigators and support staff.
- **Performance Metric:** Success will be measured by retaining employees, being able to move cases through the Court system in a more timely and efficient manner, and be able to have employees that are not under stress and fatigue all the time. The nature and content of the work of the District Attorney’s Office is very emotional at times, as well as complicated and difficult. Getting qualified people to do the work with “acceptable” or “normal” caseloads is hard enough; when the caseloads swell to the levels they are now, the productivity goes down, the quality and speed of the work generated is compromised and public safety suffers.

FY 2020-21

- **Goal:** Continue to oversee the completion of the Rowell Building tenant improvements and relocate approximately 250 District Attorney staff members from three floors of the County Plaza and two leased facilities to the new home of the District Attorney. The Fresno County Board of Supervisors approved the lease of the Rowell building on July 9, 2019 with construction estimated to be completed by October 1, 2020.
- **Outcome(s)/Result(s):** The relocation of District Attorney staff from the County Plaza and two other leased buildings began in November 2020 and was completed in January 2021. Construction delays and the impact of the COVID-19 Public Health Emergency (COVID-19) delayed the completion and associated move in dates.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The most significant program change for the District Attorney’s Office are the new unfunded mandates from Sacramento, reopening of the courts (post-COVID), and the transfer of the Identity Theft Unit and support staff positions from District Attorney-Grants Org 2862.

The County Administrative Office and the Human Resources Department have worked with the District Attorney’s Office to help maintain and provide flexibility in staffing allocations. However, due to the combination of the unfunded mandates set forth by the Criminal justice reform laws (i.e., mental health diversion court, increasing amounts of post-conviction reviews, public records requests, elder/youthful offender parole), the Office has been forced to re-structure their prosecutors and investigators. The Office has had to go back to a more traditional way of prosecuting general felony

crimes and had to disband the “Violent Crime Unit” so that the Office could move prosecutors to the MAGEC (gang) and HOMICIDE units.

Salaries and Benefits

- Salaries and Benefits recommended at \$36,944,910 represent a 6% (\$2,021,030) increase over the FY 2020-21 Adopted Budget primarily due to the transfer of 14 positions from District Attorney-Grants Org 2862.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$960,000 represents a 18% (\$145,000) increase over the FY 2020-21 Adopted Budget primarily based on anticipated staffing requirements.
- Account 6600 Health Insurance Contribution recommended at \$1,898,631 represents a 14% (\$234,967) increase based on current rates and the transfer of 14 positions from the District Attorney-Grants Org 2862.

Services and Supplies

- Services and Supplies recommended at \$6,511,503 represent a 13% (\$727,502) increase over the FY 2020-21 Adopted Budget primarily due to budgeting for the full-year costs associated the Rowell Building.

Recommended funding includes:

- Account 7101 Liability Insurance recommended at \$245,478 represents a 73% (\$103,773) increase from the FY 2020-21 Adopted Budget primarily due to an increase in rates.
- Account 7340 Operating Leases-Buildings recommended at \$1,847,221 represents a 18% (\$287,412) increase over the FY 2020-21 Adopted Budget primarily due to full-year lease costs for the Rowell Building.
- Account 7345 Facilities Operation & Maintenance recommended at \$380,588 represents a 38% (\$105,503) increase over the FY 2020-21 Adopted Budget primarily due to full-year maintenance costs for the Rowell Building.
- Account 7416 Transportation Travel & County Garage recommended at \$498,540 represents a 14% (\$83,425) decrease over the FY 2020-21 Adopted Budget primarily based on current rates.
- Account 7430 Utilities recommended at \$275,562 represents a 128% (\$154,611) increase over the FY 2020-21 Adopted Budget primarily due to full-year costs for the Rowell Building.

Capital Assets

- Capital Assets recommended at \$242,960 includes funding for four new vehicles in the amount of \$152,960 and \$90,000 for the development of the Superior Court/law enforcement agency interfaces required for the eProsecutor Case Management System (CMS). The CMS costs are recommended for re-budgeting from FY 2020-21.

(4) Law Enforcement Vehicles \$152,960 New

(1) eProsecutor CMS Interface \$90,000 Program Number 91297

SUMMARY OF REVENUES

- Revenues are recommended at \$13,908,240 and represent a 23% (\$2,631,693) increase from the FY 2020-21 Adopted Budget primarily due to the restoration of Public Safety Proposition 172 Sales Tax Revenue, the addition of the IHSS Early Fraud program to this Org, and increased AB 109 funding.

- Intergovernmental Revenue – State recommended at \$9,183,086 represents a 29% (\$2,081,217) increase from the FY 2020-21 Adopted Budget primarily due to the restoration of Public Safety Proposition 172 Sales Tax Revenue.
- Intrafund Revenue recommended at \$780,463 represents a 95% (\$380,370) increase from the FY 2020-21 Adopted Budget primarily due to the transfer of the IHSS Early Fraud Program and Help Eliminate Auto Theft revenue from Org 2862 to this Org.

DISTRICT ATTORNEY – 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	\$ 189,304
0255	Assistant District Attorney	L	3	3	517,152
1202	Paralegal III	1744	4	5	258,301
1203	Paralegal I	1221	1	1	32,631
1204	Paralegal II	1451	4	3	127,646
1209	Chief Deputy District Attorney	L	8	9	1,362,403
1210	Deputy District Attorney II	2973	9	9	745,899
1211	Deputy District Attorney III	3568	3	2	209,974
1212	Deputy District Attorney IV	4175	49	47	5,890,642
1220	Deputy District Attorney I	2548	7	8	557,531
1222	Senior Deputy District Attorney	4494	18	23	3,208,126
1260	Legal Assistant I	1090	9	9	262,283
1261	Legal Assistant II	1215	18	21	717,850
1262	Senior Legal Assistant	1496	11	11	494,096
1263	Supervising Legal Assistant	1647	2	4	202,796
1264	Chief Legal Assistant	1878	1	1	48,690
1758	Investigative Technician	1457	1	3	102,152
1760	Senior District Attorney Investigator	2898	29	31	2,825,188
1793	Supervising District Attorney Investigator	3487	4	4	441,962
1796	Deputy Chief of Investigations	E	2	2	243,246
1797	Chief of Investigations	C	1	1	145,426
2033	Victim-Witness Advocate	1573	1	1	49,875
2209	Executive Assistant	2166	1	1	66,495
2212	Business Systems Analyst III	2540	1	1	80,482
2240	Senior Business Systems Analyst	2845	1	1	88,835
2293	Staff Analyst III	2403	1	1	76,128
2294	Senior Staff Analyst	F	1	1	83,820
2320	Public Information Officer	F	0	1	49,460
2330	District Attorney Division Manager	D	1	1	92,188
2339	District Attorney Business Manager	E	1	1	96,803
2381	Crime Analyst I	2080	1	1	53,744
3161	Administrative Assistant III - Confidential	1496	1	1	45,529
3205	Account Clerk II	1274	2	2	73,177
3260	Account Clerk III	1429	1	1	47,685
3262	Supervising Accountant	2603	1	1	82,516
3621	Program Technician II	1666	1	1	52,769
Subtotal			200	214	\$ 19,622,804
	Remuneration				2,114
	Auto Allowance				6,156
	POST Incentive				163,072
	Educational Incentive				100,506
	Bilingual Skill Pay				19,200
	Commendable Performance Pay				59,280
	Salary Savings (2.0%)				(399,463)
TOTAL REGULAR SALARIES					\$ 19,573,669

District Attorney (Org 2860)

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1203	Paralegal I (From Org 28623500)	1221	-1	\$ 56,267
1260	Legal Assistant I (From Org 2860)	1090	-1	42,759
	Cost of Restoring Vacant Positions		-2	\$ 99,026

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1758	Investigative Technician	1457	1	\$ 70,092
2320	Public Information Officer	F	1	85,682
	Cost of Positions Recommended to Add		2	\$ 155,774

POSITIONS APPROVED FOR TRANSFER FROM ORG 2862 (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1203	Paralegal I (From Org 28623500)	1221	1	\$ 42,759
1209	Chief Deputy District Attorney (From Org 28623500)	L	1	190,071
1212	Deputy District Attorney IV (From Org 28627500)	4175	2	309,011
1222	Senior Deputy District Attorney (From Org 28627500)	4494	1	179,933
1260	Legal Assistant I (From Org 28620600)	1090	1	39,635
1261	Legal Assistant II (From Org 28620600)	1215	2	109,834
1261	Legal Assistant II (From Org 28627500)	1215	1	49,204
1262	Senior Legal Assistant (From Org 28620600)	1496	1	68,705
1263	Supervising Legal Assistant (From Org 28620600)	1647	1	74,707
1758	Investigative Technician (From Org 28627500)	1457	1	50,247
1760	Senior District Attorney Investigator (From Org 28627500)	2898	2	255,247
	Total Positions Transferred In		14	\$ 1,369,353



District Attorney - Grants
BUDGET 2862
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,134,747	\$ 9,547,118	\$ 7,346,946	\$ (2,200,172)	-23%
Services and Supplies	1,101,233	1,173,384	1,041,078	(132,306)	-11%
Other Charges	162,150	187,998	205,880	17,882	10%
Other Financing Uses	22,792	-	-	-	0%
Total Appropriations	\$ 9,420,922	\$ 10,908,500	\$ 8,593,904	\$ (2,314,596)	-21%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 63,596	\$ 63,596	\$ 63,596	\$ -	0%
Intergovernment Rev-Federal	465,066	384,000	374,104	(9,896)	-3%
Charges For Services	2,155	-	-	-	0%
Miscellaneous Revenues	200	-	-	-	0%
Other Financing Sources	5,102,750	4,782,327	4,022,945	(759,382)	-16%
Intrafund Revenue	2,019,963	2,894,651	2,435,744	(458,907)	-16%
Total Revenues	\$ 7,653,730	\$ 8,124,574	\$ 6,896,389	\$ (1,228,185)	-15%
<u>Net County Cost</u>	\$ 1,767,192	\$ 2,783,926	\$ 1,697,515	\$ (1,086,411)	-39%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	52	52	35	(17)	

DISTRICT ATTORNEY-GRANTS – 2862

FUNCTION

The District Attorney Grants budget funds 16 units including eight vertical prosecution teams. Most of the grants mandate that prosecutors carry a lower caseload to target the prosecution of violent, serious 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 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 grants provide funding to investigate and prosecute Workers' Compensation, Automobile, and Disability and Health Insurance fraud crimes in Fresno County.
- The California Office of Emergency Services provides funds for the Electronic Suspected Child Abuse Report System (ESCARS) grant to develop an electronic system to generate and route suspected child abuse reports to law enforcement and the District Attorney while providing funding for a Paralegal.
- 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 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 governments' money by stopping and recovering overpayments, as well as through the deterrence of welfare fraud.
- The Environmental Crime (Waste Tire) investigators work 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.

- The Professional Standards Unit coordinates training for all investigative staff in the above units and the core criminal division.

OVERVIEW

The FY 2021-22 Recommended Budget of \$8,593,904 represents a 21% (\$2,314,596) decrease from the FY 2020-21 Adopted Budget primarily due to the transfer of 14 positions to District Attorney Org 2860. Revenues recommended at \$6,896,389 represent a 15% (\$1,228,185) decrease from the FY 2020-21 Adopted Budget primarily due to the transfer of the In-Home Supportive Services Fraud (IHSS) and the Identify Theft Programs (ID Theft) to the District Attorney Org 2860 Budget and the reduction of the Consumer and Environmental Protection Unit. Net County Cost (NCC) recommended at \$1,697,515 represents a 39% (\$1,086,411) decrease from the FY 2020-21 Adopted Budget. Staffing is recommended at 35 positions, a reduction of 17 positions from the FY 2020-21 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

There has been a decrease of 17 positions from the FY 2020-21 Adopted Budget primarily due to the transfer of the IHSS and ID Theft Programs plus the reduction of the Consumer and Environmental Protection unit. The decrease in positions has also resulted in a related reduction in the recommended NCC. The NCC partially supports the Professional Standards, Rural Crimes, Disability and Health Insurance Fraud, eSCARS, Consumer and Environmental Protection, Cal-MMET, Identity Theft, Auto Insurance Fraud and Victim Restitution units as the grant award amounts for FY 2021-22 are not sufficient to cover the full costs of these programs.

Salaries and Benefits

- Salaries and Benefits recommended at \$7,346,946 represent a 23% (\$2,200,172) decrease from the FY 2020-21 Adopted Budget, primarily due to the transfer of the IHSS Fraud and ID Theft Programs to the District Attorney Org 2860 Budget.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$3,764,283 represents a 22% (\$1,094,062) decrease from the FY 2020-21 Adopted Budget primarily due to the transfer of 14 positions to District Attorney Org 2860.
- Account 6200 Extra Help recommended at \$243,000 represents a 131% (\$138,000) increase over the FY 2020-21 Adopted Budget primarily due to anticipated staffing requirements and ongoing increases in minimum wage.
- Account 6400 Retirement Contribution recommended at \$2,548,021 represents a 31% (\$1,145,420) decrease from the FY 2020-21 Adopted Budget primarily due to the transfer of 14 positions to District Attorney Org 2860.

Services and Supplies

- Services and Supplies recommended at \$1,041,078 represent an 11% (\$132,306) decrease from the FY 2020-21 primarily due to the transfer of the IHSS Fraud and ID Theft Programs to District Attorney Org 2860 Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,896,389 and represent a 15% (\$1,228,185) decrease from the FY 2020-21 Adopted Budget primarily due to the reduction in funding for the Consumer & Environmental Protection Program and the transfer of the IHSS Program support staff to District Attorney Org 2860 Budget.
- Other Financing Sources recommended at \$4,022,945 represents a 16% (\$759,382) decrease from the FY 2020-21 Adopted Budget primarily due to the reduction in funding for the Consumer & Environmental Protection Program.
- Intrafund Revenue recommended at \$2,435,744 represents a 16% (\$458,907) decrease from the FY 2020-21 Adopted Budget primarily due to the transfer of the IHSS Program to the District Attorney Org 2860 Budget.

DISTRICT ATTORNEY – GRANTS - 2862**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>
1202	Paralegal III	1744	1	1	\$ 53,958
1203	Paralegal I	1221	2	1	65,334
1204	Paralegal II	1451	1	1	55,332
1209	Chief Deputy District Attorney	L	1	0	48,035
1210	Deputy District Attorney II	2973	1	0	0
1212	Deputy District Attorney IV	4175	11	9	1,297,849
1222	Senior Deputy District Attorney	4494	2	1	189,446
1260	Legal Assistant I	1090	1	0	9,134
1261	Legal Assistant II	1215	7	4	195,348
1262	Senior Legal Assistant	1496	2	1	65,251
1263	Supervising Legal Assistant	1647	1	0	16,830
1758	Investigative Technician	1457	3	1	58,255
1760	Senior District Attorney Investigator	2898	18	15	1,489,873
1793	Supervising District Attorney Investigator	3487	1	1	110,491
Subtotal			52	35	\$ 3,655,136
	Educational Incentive				18,992
	Bilingual Skill Pay				10,137
	POST				80,018
TOTAL REGULAR SALARIES					\$ 3,764,283

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1210	Deputy District Attorney II (From Org 28623500)	2973	-1	\$ 134,975
1758	Investigative Technician (From Org 28623500)	1457	-1	71,690
1760	Senior District Attorney Investigator (From Org 28623500)	2898	-1	131,816
	Cost of Restoring Vacant Positions		-3	\$ 338,481

POSITIONS APPROVED FOR TRANSFER TO ORG 2860 (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>
1203	Paralegal (From Org 28623500)	1221	1
1209	Chief Deputy District Attorney (From Org 28623500)	L	1
1212	Deputy District Attorney IV (From Org 28627500)	4175	2
1222	Senior Deputy District Attorney (From Org 28627500)	4494	1
1260	Legal Assistant I (From Org 28620600)	1090	1
1261	Legal Assistant II (From Org 28620600)	1215	2
1261	Legal Assistant II (From Org 28627500)	1215	1
1262	Senior Legal Assistant (From Org 28620600)	1496	1
1263	Supervising Legal Assistant (From Org 28620600)	1647	1
1758	Investigative Technician (From Org 28627500)	1457	1
1760	Senior District Attorney Investigator (From Org 28627500)	2898	2
Total Positions Transferred Out			14



Human Resources
BUDGET 1010
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,643,390	\$ 3,942,940	\$ 4,080,559	\$ 137,619	3%
Services and Supplies	798,626	1,571,472	1,413,511	(157,961)	-10%
Total Appropriations	\$ 4,442,016	\$ 5,514,412	\$ 5,494,070	\$ (20,342)	0%
<u>Revenues</u>					
Charges For Services	\$ 1,181,500	\$ 1,257,892	\$ 1,314,591	\$ 56,699	5%
Miscellaneous Revenues	200	-	-	-	0%
Other Financing Sources	308,544	160,864	148,079	(12,785)	-8%
Intrafund Revenue	1,483,112	1,554,452	1,409,753	(144,699)	-9%
Total Revenues	\$ 2,973,356	\$ 2,973,208	\$ 2,872,423	\$ (100,785)	-3%
<u>Net County Cost</u>	\$ 1,468,660	\$ 2,541,204	\$ 2,621,647	\$ 80,443	3%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	30	30	30	-	

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. The 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 2021-22 Recommended Budget of \$5,494,070 represents a less than 1% (\$20,342) decrease from the FY 2020-21 Adopted Budget primarily due to reductions in reimbursable contract expenses associated with Employment Services operations and a decrease in the General Liability Insurance rate for Org 1010. Revenues recommended at \$2,872,423 represent a 3% (\$100,785) decrease from the FY 2020-21 Adopted Budget primarily due to the loss of revenue resulting from a decrease in reimbursable expenses charged back to user departments. Net County Cost (NCC) recommended at \$2,621,647 represents a 3% (\$80,443) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 30 positions; the same as the current level.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Employment Services will continue to research, review, and implement additional online testing/recruiting software to adapt to a post-pandemic recruitment and selection process. Utilizing the current Biddle and SparkHire online testing platforms, the division will be able to analyze the data acquired over the past year to further streamline recruitment processes for the benefit of county departments.
- **Performance Metric:** Continual review and updating of online testing protocols will minimize recruitment timelines while increasing applicant participation. This can be measured through analysis of statistical data to quantify time between receiving requisitions and establishing eligible lists, anticipated higher show-rate percentages for all examinations, and increased

public interest in county employment as applicants become acclimated to the permanency of a completely virtual recruiting process.

FY 2020-21

- **Goal:** Human Resources will acquire and implement NEOGOV ONBOARD enabling new hires to become more productive from their first day on the job by streamlining new hire paperwork, processes, and training.
- **Performance Metric:** Streamlined and more efficient workflow for new hires through using the implemented NEOGOV ONBOARD system. This will be measured through both the time saved in the process, moving to paperless and new employee satisfaction with the process.
- **Outcome(s)/Result(s):** All departments currently utilize ONBOARD to complete central Human Resources' hiring paperwork and orientation processes for new hires. Multiple departments are in the process of converting internal processes to the ONBOARD system as well. Impending upgrades to automated synchronization between NEOGOV and PeopleSoft will further enhance the system's effectiveness and efficiency while providing more accurate and timely data points for managing the County workforce.
- **Goal:** Human Resources will acquire and implement a Learning Management System (LMS) called NEOGOV LEARN promoting employee training with an easy-to-use system for HR, department managers, and employees. The goal is to create a centralized online platform designed for the specific needs of the County.
- **Performance Metric:** Full implementation of NEOGOV LEARN measured by the satisfaction of both employees, department Human Resources representatives and Department Heads.
- **Outcome(s)/Result(s):** NEOGOV LEARN is fully implemented. The system has been instrumental in increasing the countywide completion rate of required harassment prevention training. The system is on pace to incorporate multiple uses for other compliance trainings, certification tracking, and both hard and soft skill building on both the countywide and department specific levels. The data synchronization process that is in progress for ONBOARD will likewise increase the effectiveness and efficiency of the development and training of the entire County workforce through LEARN.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$4,080,559 represent a 3% (\$137,619) increase over the FY 2020-21 Adopted Budget primarily due to salary and benefit adjustments related to step increases.

Services and Supplies

- Services and Supplies recommended at \$1,413,511 represent a 10% (\$157,961) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in contract costs and General Liability Insurance.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$35,154 represents an 82% (\$163,527) decrease primarily due to favorable loss experience.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,872,423 and represent a 3% (\$100,785) decrease from the FY 2020-21 Adopted Budget based on the estimated reimbursement for services provided in FY 2021-22 to Non-General Fund departments and General Fund departments with third-party revenue.

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>	
0214	Assistant Director of Human Resources	C	1	1	\$ 123,531
2209	Executive Assistant	2166	1	1	57,947
2235	Human Resources Technician III - Confidential	1666	6	3	164,975
2236	Human Resources Technician II - Confidential	1489	2	1	60,782
2237	Human Resources Technician I - Confidential	1349	0	1	39,992
2249	Human Resources Analyst III	2403	5	5	345,572
2250	Principal Human Resources Analyst	E	1	2	211,186
2251	Senior Human Resources Analyst	F	7	6	503,469
2252	Human Resources Analyst II	2080	0	1	52,136
2253	Human Resources Analyst I	1876	2	1	50,195
2277	Human Resources Manager	D	2	2	224,564
2334	Human Resources Business Manager	E	1	1	96,909
3134	Senior Human Resources Technician - Confidential	1844	0	3	157,177
3212	Accountant I - Confidential	1787	0	1	46,978
3261	Account Clerk III - Confidential	1429	1	0	-
8063	Director of Human Resources	B	1	1	156,443
Subtotal			30	30	\$ 2,291,856
	Cell Phone Stipend				300
	Auto Allowance				7,800
TOTAL REGULAR SALARIES					\$ 2,299,956

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3261	Account Clerk III - Confidential	1429	-1	\$ 85,923
	Cost of Restoring Vacant Positions		-1	\$ 85,923

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3212	Accountant I - Confidential	1787	1	\$ 87,466
	Cost of Positions Recommended to Add		1	\$ 87,466



**ISD - Purchasing
BUDGET 0440
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,228,338	\$ 1,343,881	\$ 1,381,806	\$ 37,925	3%
Services and Supplies	91,567	86,477	87,294	817	1%
Total Appropriations	\$ 1,319,905	\$ 1,430,358	\$ 1,469,100	\$ 38,742	3%
<u>Revenues</u>					
Charges For Services	\$ 708,819	\$ 689,637	\$ 718,379	\$ 28,742	4%
Miscellaneous Revenues	98,203	20,000	30,000	10,000	50%
Other Financing Sources	54,233	-	-	-	0%
Total Revenues	\$ 861,255	\$ 709,637	\$ 748,379	\$ 38,742	5%
<u>Net County Cost</u>	\$ 458,650	\$ 720,721	\$ 720,721	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	12	12	12	-	

ISD – PURCHASING - 0440

FUNCTION

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

OVERVIEW

The FY 2021-22 Recommended Budget appropriations of \$1,469,100 represents a 3% (\$38,742) increase over the FY 2020-21 Adopted Budget primarily due to projected increases in salaries and benefits related to step increases and a scheduled retirement payout. Revenues recommended at \$748,379 represent a 5% (\$38,742) increase over the FY 2020-21 Adopted Budget primarily due to an increase in projected fees to be recovered from user departments. Net County Cost recommended at \$720,721 represents no change from the FY 2020-21 Adopted Budget. Staffing is recommended at the current level of 12 positions. No Salary Savings have been used in calculating Regular Salaries.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,381,806 represent a 3% (\$37,925) increase over the FY 2020-21 Adopted Budget primarily due to increases in salaries resulting from step increases, a scheduled retirement payout, as well as increases in costs for health insurance contributions.

Services and Supplies

- Services and Supplies recommended at \$87,294 represent a 1% (\$817) increase over the FY 2020-21 Adopted Budget primarily due to increases in liability insurance.

SUMMARY OF REVENUES

- Revenues are recommended at \$748,379 and represent a 5% (\$38,742) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in billings associated with requisition services.

ISD – PURCHASING - 0440**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>	
2220	Purchasing Manager	D	1	1	\$ 101,418
2297	Principal Staff Analyst	E	1	1	0
2367	Purchasing Analyst II	2080	2	2	127,418
2368	Purchasing Analyst III	2403	2	2	76,128
TBD	Senior Purchasing Analyst	F	0	1 *	81,838
2324	Internal Services Division Manager	D	0	1 *	100,433
3080	Office Assistant III	1215	1	1	34,782
3632	Purchasing Technician II	1666	5	5	248,665
Subtotal			12	12	\$ 770,682
TOTAL REGULAR SALARIES					\$ 770,682

*Note: Senior Purchasing Analyst and Internal Service Division Manager allocations increased by 1.



**Librarian
BUDGET 7515
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 262,877	\$ 282,611	\$ 277,054	\$ (5,557)	-2%
Other Financing Uses	113,245	115,510	115,857	347	0%
Total Appropriations	\$ 376,122	\$ 398,121	\$ 392,911	\$ (5,210)	-1%
 <u>Revenues</u>					
	\$ -	\$ -	\$ -	\$ -	
<u>Net County Cost</u>	\$ 376,122	\$ 398,121	\$ 392,911	\$ (5,210)	-1%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	1	1	1		

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 (\$115,857) 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 2021-22 Recommended Budget of \$392,911 represents a decrease of 1% (\$5,210) in Net County Cost from the FY 2020-21 Adopted Budget. Staffing is recommended at the FY 2020-21 level of one position. No Salary Savings 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 by the Measure B Ordinance to be covered by Net County Cost and cannot be covered by Measure B funds or other Library revenues.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$277,054 represent a 2% (\$5,557) decrease from the FY 2020-21 Adopted Budget due to a decrease in retirement contribution rates. Staffing is recommended at one position, no change from the current level.

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>\$ 143,367</u>
Subtotal			1	1	\$ 143,367
	Auto Allowance				<u>7,800</u>
TOTAL REGULAR SALARIES					\$ 151,167



**Probation
BUDGET 3430
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 33,512,266	\$ 36,515,347	\$ 37,451,814	\$ 936,467	3%
Services and Supplies	13,538,166	15,664,269	16,151,709	487,440	3%
Other Charges	781,799	828,000	525,000	(303,000)	-37%
Other Financing Uses	-	-	45,000	45,000	100%
Total Appropriations	\$ 47,832,231	\$ 53,007,616	\$ 54,173,523	\$ 1,165,907	2%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 517,434	\$ 650,000	\$ -	\$ (650,000)	-100%
Intergovernment Revenues - St	9,456,585	7,893,078	12,872,643	4,979,565	63%
Charges For Services	902,143	875,678	621,891	(253,787)	-29%
Miscellaneous Revenues	10,993	-	-	-	0%
Other Financing Sources	24,351,640	28,038,214	28,487,350	449,136	2%
Intrafund Revenue	145,755	304,916	313,248	8,332	3%
Total Revenues	\$ 35,384,550	\$ 37,761,886	\$ 42,295,132	\$ 4,533,246	12%
<u>Net County Cost</u>	\$ 12,447,681	\$ 15,245,730	\$ 11,878,391	\$ (3,367,339)	-22%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	346	326	336	10	

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 (JJC) is detailed in Org 3440 and its grant funded programs are detailed in Org 3432.

OVERVIEW

The FY 2021-22 Recommended Budget of \$54,173,523 represents a 2% (\$1,165,907) increase in appropriations over the FY 2020-21 Adopted Budget primarily due to the addition of ten Deputy Probation Officer (DPO) positions. Revenues recommended at \$42,295,132 represent a 12% (\$4,533,246) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Proposition 172 funding. A 3% (\$614,537) Salary Savings has been used in calculating Regular Salaries with related benefit savings of \$502,548. Staffing is recommended at 336 positions, an increase of ten positions over FY 2020-21.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** In FY 2021-22, the goal is to resume the practicum portion of the Effective Practices in Community Supervision (EPICS) classroom-based training. A refresher conference call will be scheduled with University of Cincinnati Research Institute (UCRI) in order to efficiently resume the practicum portion. Once the practicum portion is completed by the DPO's, ten training officers will be selected based on proficiency. It is anticipated that this will be completed during the fiscal year.
- **Performance Metric:** Complete the training of 50 DPOs in EPICS and then select ten trained officers to train DPOs with caseloads throughout the Department.

FY 2020-21

- **Goal:** The Board of Supervisors previously approved an agreement with the UCRI to enhance the use of evidence-based strategies for the supervision of probationers. The EPICS model was developed by UCRI and is designed to use a combination of monitoring, referrals, and face-to-face interactions to provide supervised individuals with sufficient treatment and make the best possible use of time to develop a collaborative working relationship. DPOs are taught to increase treatment to higher risk offenders, stay focused on criminogenic needs, and to use a social learning, cognitive behavioral approach to their interaction with probationers. The goal for FY 2020-21 was to train approximately 50 DPOs to become proficient in EPICS interviewing. From this pool of DPOs, ten officers would be selected to become EPICS trainers. These trainers would then be used to train all DPOs with caseloads in the Department.
- **Outcome(s)/Result(s):** The performance metric was only partially met. Approximately 50 DPO's received the initial 24-hour EPICS classroom-based training. Due to the COVID-19 Public Health Emergency (COVID-19), which resulted in the Department's closure to the public, the practicum component was not able to be completed. The practicum requires five

additional coaching sessions with UCRI and five audio recordings of EPICS sessions with probationers be submitted to UCRI for scoring.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$37,451,814 represent a 3% (\$936,467) increase over the FY 2020-21 Adopted Budget primarily due to the addition of ten DPO positions. The Department is recommending the deletion of 12 vacant Juvenile Correctional Officer positions from the Juvenile Justice Campus Org 3440 budget to offset the costs of adding the DPO positions in this Org. Staffing is recommended at 336 positions, an increase of 10 positions over the FY 2020-21 Adopted Budget.

Services and Supplies

- Services and Supplies recommended at \$16,151,709 represent a 3% (\$487,440) increase over the FY 2020-21 Adopted Budget primarily due to an increase contracted services and Facility Operations & Maintenance rates.

Recommended funding includes:

- Account 7296 Data Processing Services recommended at \$3,319,687 represents an 11% (\$429,018) decrease based on rates for FY 2021-22.
- Account 7340 Operating Leases recommended at \$1,486,107 represents an 18% (\$228,492) increase primarily due to tenant improvements for Adult Probation leased facilities.
- Account 7345 Facility Operations & Maintenance recommended at \$928,814 represents a 40% (\$266,613) increase based on usage and rates for FY 2021-22.
- Account 7416 Transportation & Travel County Garage recommended at \$595,580 represents an 18% (\$130,576) decrease based on rates for FY 2021-22.

Other Charges

- Other Charges recommended at \$525,000, represent a 37% (\$303,000) decrease from the FY 2020-21 Adopted Budget based on estimated charges by the State for housing Department of Juvenile Justice (DJJ) placements. Senate Bill (SB) 823 began the closure of the DJJ realigning these State functions to counties as of July 1, 2021. These costs are reflective of youth still located at the DJJ, which will permanently close on June 30, 2023. The annual cost per bed at DJJ is \$24,000.

Other Financing Sources

- Operating Transfers Out recommended at \$45,000 will be used to replace a cargo van with a handicap passenger van.

(1) Van.....\$45,000 Replacement

SUMMARY OF REVENUES

- Revenues are recommended at \$42,295,132 and represent a 12% (\$4,533,246) increase over the FY 2020-21 Adopted Budget primarily due to increases in Proposition 172 revenue.
- Fines, Forfeitures & Penalties recommended at \$0 represent a 100% (\$650,000) decrease from the FY 2020-21 Adopted Budget resulting from Assembly Bill (AB) 1869, which mandated counties to not charge Adult Offender Work Program fees.

- Intergovernmental Revenues – State revenues recommended at \$12,872,643 represents a 63% (\$4,979,565) increase over the FY 2020-21 Adopted Budget due to an estimated increase in Proposition 172 revenue.
- Charges for Services is recommended at \$621,891 represents a 29% (\$253,787) decrease from FY 2020-21 Adopted Budget primarily due to AB 1869, which mandated counties to not charge offenders for Adult Probation Supervision fees and preparation of Presentence Investigation Reports.

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	2576	17	17	\$ 1,726,724
2005	Deputy Probation Officer IV	2328	68	70	5,179,294
2007	Deputy Probation Officer III	2106	81	86	5,604,400
2010	Deputy Probation Officer II	1869	14	10	645,978
2015	Deputy Probation Officer I	1579	23	30	1,450,369
2025	Juvenile Correctional Officer I	1486	1	1	39,713
2042	Probation Administrative Division Director	D	1	1	112,159
2045	Probation Division Director	D	4	4	448,637
2066	Probation Technician II	1417	15	29	1,225,060
2065	Probation Technician I	1261	22	8	288,534
2212	Business Systems Analyst III	2540	1	1	80,483
2294	Senior Staff Analyst	F	1	1	83,820
2293	Staff Analyst III	2403	1	1	70,795
2292	Staff Analyst II	2080	2	2	127,429
2391	Probation Information Technology Manager	E	1	1	107,753
3010	Chief Office Assistant	1850	2	2	116,843
3070	Supervising Office Assistant	1621	6	6	299,807
3080	Office Assistant III	1215	33	37	1,353,130
3110	Office Assistant II	1090	8	3	97,027
3125	Office Assistant I	969	5	6	177,945
3161	Administrative Assistant III - Confidential	1496	3	3	137,798
3166	Executive Secretary - Confidential	1707	1	1	54,098
3215	Accountant II	2045	1	2	122,310
3210	Accountant I	1787	2	1	47,758
3260	Account Clerk III	1429	3	3	137,038
2260	Probation Business Manager	E	1	1	92,189
3623	Program Technician II - Confidential	1666	3	3	153,586
3621	Program Technician II	1666	1	1	46,655
3620	Program Technician I	1489	1	1	46,478
3707	Information Technology Analyst IV	2635	3	3	242,188
8085	Chief Probation Officer	FLAT	1	1	168,578
Subtotal			326	* 336	\$ 20,484,574
	Auto Allowance				7,800
	Bilingual Skill Pay				41,600
	Salary Savings (3%)				(614,537)
TOTAL REGULAR SALARIES					\$ 19,919,436

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>		<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2005	Deputy Probation Officer IV	2328	66	2	\$ 205,850
2015	Deputy Probation Officer I	1579	26	<u>8</u>	<u>448,513</u>
Cost of Positions Recommended to Add				10	\$ 654,363

*Note: A total of three positions were deleted on 6/22/21 agenda item #52 as follows: one Office Assistant and two Probation Technician positions.



**Probation - Grants
BUDGET 3432
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,819,381	\$ 3,188,690	\$ 3,437,024	\$ 248,334	8%
Services and Supplies	466,023	1,277,527	3,302,809	2,025,282	159%
Total Appropriations	\$ 3,285,404	\$ 4,466,217	\$ 6,739,833	\$ 2,273,616	51%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 172,295	\$ 157,197	\$ 2,817,396	\$ 2,660,199	1692%
Intergovernment Rev-Federal	2,506,104	3,642,259	2,864,168	(778,091)	-21%
Miscellaneous Revenues	10	-	-	-	0%
Other Financing Sources	250,878	290,045	394,873	104,828	36%
Intrafund Revenue	295,201	295,156	329,885	34,729	12%
Total Revenues	\$ 3,224,489	\$ 4,384,657	\$ 6,406,322	\$ 2,021,665	46%
<u>Net County Cost</u>	\$ 60,915	\$ 81,560	\$ 333,511	\$ 251,951	309%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	31	33	33	-	

PROBATION – GRANTS - 3432

FUNCTION

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

OVERVIEW

The FY 2021-22 Recommended Budget appropriations of \$6,739,833 represent a 51% (\$2,273,616) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$6,406,322 represent a 46% (\$2,021,665) increase over the FY 2020-21 Adopted Budget. The increase in appropriations and revenues is primarily due to the award of the following grants: Driving Under the Influence (DUI) Court, Coronavirus Emergency Supplemental Funding (CESF), Sexual Assault Kit Initiative (SAKI), and Youth Programs Facilities Grant (YPFG) programs. Net County Cost (NCC) of \$333,511 represents a 309% (\$251,951) increase over the FY 2020-21 Adopted Budget primarily due to a decrease in grant funding in the James Rowland Crime Victim Assistance Center and the Victim Services Gap Programs. Staffing is recommended at 33 positions, the same as the current staffing level.

SUMMARY OF CAO RECOMMENDATIONS

Grant Programs

James Rowland Crime Victim Assistance Center (\$1,652,891)

Grant Funds: \$1,475,560 County Match: \$177,331

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 estimated revenue is a 10% (\$157,616) decrease from the FY 2020-21 Adopted Budget. The Program is supported with grant funds of \$1,475,560 and \$177,331 in NCC. This Program funds one Probation Services Manager, three Senior Victim Witness Advocates, ten Victim Witness Advocates, one Office Assistant, and Extra-Help Student Workers, and one Program Technician position.

Elder Abuse Program (\$181,162)

Grant Funds: \$175,000 County Match: \$6,162

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 represents an 86% (\$37,588) decrease in NCC from the FY 2020-21 Adopted Budget primarily due to the California Office of Emergency Services (CalOES) waiving the grant match requirement due to the impact of the COVID-19 Public Health Emergency (COVID-19). This Program funds two Victim Witness Advocate positions.

Post-Conviction Drug Court (PCDC) (\$356,947)

Grant Funds: \$356,947 County Match: None

PCDC is a multi-agency effort to provide sentencing alternatives for drug offenders to reduce recidivism. The recommended funding is an 11% (\$36,274) increase over the FY 2020-21 Adopted Budget. This Program is funded with Drug Partnership grant funds available through the Department of Behavioral Health (\$295,156) and Community Corrections Performance Incentive (Senate Bill 678) funds (\$61,791). Senate Bill 678 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. This Program funds two Deputy Probation Officers (DPO) and one Probation Technician position.

Victim Services Gap Program (\$533,153)

Grant Funds:\$383,518 County Match: \$149,635

The Victim Services Gap Program provides services to crime victims to meet their needs, including those that reside in rural areas, to minimize the effects of trauma of crime, to facilitate emotional recovery, and when applicable, to assist the victim with State compensation. The goal of the Program is to extend services to rural crime victims, provide immediate and extended housing, and accessible victim transportation. The recommended estimated revenue is a 31% (\$175,865) decrease from the FY 2020-21 Adopted Budget. The Program is supported with grant funds of \$383,518 and \$149,635 in NCC. This Program funds one DPO and three Victim Witness Advocate positions.

Office of Traffic Safety Intensive Probation Supervision for High-Risk Felony and Repeat DUI Program (OTS) (\$306,944)

Grant Funds:\$306,944 County Match: None

The OTS Program provides for intensive supervision of repeat DUI offenders. The FY 2021-22 recommended funding of \$306,944 is a 24% (\$58,795) increase over the FY 2020-21 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 DPO positions.

Probation Specialized Supervision Program (\$249,707)

Grant Funds:\$249,707 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 2021-22 recommended funding of \$249,707 is a 1% (\$2,944) decrease from the FY 2020-21 Adopted Budget. The grant funds one DPO and one Victim Witness Advocate position. The DPO provides intensive supervision and the Victim Witness 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 funds of \$149,707.

Adult Re-Entry Program (\$1,045,625)

Grant Funds:\$1,045,625 County Match: None

The Adult Re-entry Planning Program will provide contracted re-entry case management and supportive services to facilitate successful re-entry into the community. The targeted population consists of both male and female, aged 18-30, committed to Fresno County Jail and/or on current supervision for a minimum of sixty days, affiliated or previously affiliated with gangs, and with a medium to high risk to reoffend. The goal of the Program is to reduce gang activity after release from custody and increase public safety. Services will start a minimum sixty days pre-release and continue up to six months post-release. The grant funds one DPO to supervise the participants in the Program and collaborate with and monitor the contractor in addressing the participants' needs and ensuring their progress.

Human Trafficking Program (\$150,053)

Grant Funds:\$150,000 County Match: \$53

The Human Trafficking Program provides funding for support and assistance to human trafficking victims. The FY 2021-22 recommended appropriations of \$150,000 is a 20% (\$37,447) decrease from the FY 2020-21 Adopted Budget primarily due to CalOES waiving the grant match requirement

due to the impact of the COVID-19. This Program funds one Senior Victim Witness Advocate position. The position conducts outreach to increase awareness of the human trafficking epidemic and services available to victims. In addition, this position serves as the human trafficking subject-matter expert of the James Rowland Crime Victim Assistance Center, which the Probation Department has operated since 1975. The Program also links victims to short-term needs (clothing, food, emergency shelter, medical care) and long-term needs (mental health services, permanent housing, and childcare).

Driving Under the Influence Court (\$106,232)

Grant Funds:\$106,232 County Match: None

The Superior Court of California, County of Fresno (Court) was awarded an Office of Traffic Safety grant. The FY 2021-22 Recommended Budget includes grant funding in the amount of \$106,232 to fund the Driving Under the Influence (DUI) Treatment Court. This grant funds one DPO position and 25% of a Probation Technician position. The Probation Technician position is budgeted in Org 3430.

SAKI Grant (\$77,143)

Grant Funds:\$77,143 County Match: None

The City of Fresno Police Department was awarded the SAKI Grant during FY 2020-21. Grant funding in the amount of \$77,143 for the FY 2021-22 Recommended Budget will be used to fund enhancements to the City's Sexual Assault Cold Case Unit in partnership with the James Rowland Crime Victim Assistance Center. This will significantly increase the available assistance for victims of sexual assault identified in cold cases. This grant funds one Victim-Witness Advocate position.

Coronavirus Emergency Supplemental Funding (\$927,075)

Grant Funds:\$927,075 County Match: None

The Coronavirus Emergency Supplemental Funding (CESF) is a new grant for the FY 2021-22 Recommended Budget. This Grant is funded by the United States Department of Justice – Bureau of Justice Assistance. Grant funds in the amount of \$927,075 will be utilized by the Department for facility improvements to help prevent the spread of COVID-19 within the Juvenile Justice Campus.

Youth Programs and Facilities Grant (\$1,152,571)

Grant Funds:\$1,152,571 County Match: None

The Youth Programs and Facilities Grant (YPFG) is a new grant for the FY 2021-22 Recommended Budget and will implement the State Department of Juvenile Justice (DJJ) realignment process in Fresno County. On September 30, 2020, Senate Bill 823 was signed into law and began the closure of the DJJ realigning these State functions to counties. The FY 2021-22 Recommended Budget includes \$152,571 in one-time non-competitive grant funding to provide resources for infrastructure and improvements to allow counties to provide a local continuum of care and \$1,000,000 to create a regional hub. The regional hub Program is for realigned youth who have been adjudicated and have a qualifying sexual offense. The hub will provide a secure residential placement option for the following eight counties located in the Central Valley Region of California: Fresno, Kern, Kings, Madera, Mariposa, Merced, Mono and Tulare. It will expand the local continuum of care by offering a more restrictive therapeutic environment than available community-based alternatives. In addition, the proposed Program will be designed for realigned youth as a trauma-informed and evidence-based program to address both traditional criminogenic needs as well as problems more specifically related to sexual offending.

Salaries and Benefits

- Salaries and Benefits recommended at \$3,437,024 represent an 8% (\$248,334) increase over the FY 2020-21 Adopted Budget primarily due to full-year costs associated with a DPO and Victim Witness Advocate position added midyear FY 2020-21 for the new grant programs.

Services and Supplies

- Services and Supplies recommended at \$3,302,809 represent a 159% (\$2,025,282) increase over the FY 2020-21 Adopted Budget primarily due the addition of the following grants: DUI Court, CESF, SAKI, and YPFG programs.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$2,267,505 represent a 120% (\$1,238,500) increase over the FY 2020-21 Adopted Budget due to additional contracted services associated with the new grant Programs.
- Account 7345 Facility Services recommended at \$631,187 represent a 100% (\$631,187) increase over the FY 2020-21 Adopted Budget primarily due to the modifications and infrastructure needed for YPFG Program implementation.
- Account 7385 Small Tools and Instruments recommended at \$249,709 represent a 1,680% (\$235,680) increase over the FY 2020-21 Adopted Budget primarily for the purchase of furnishings for the YPFG Program.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,406,322 and represent a 46% (\$2,021,665) increase over the FY 2020-21 Adopted Budget primarily due to the addition of new grants.
- Intergovernment Revenues – State recommended at \$2,817,396 represent a 1,692% (\$2,660,199) increase over the FY 2020-21 Adopted Budget primarily due to the award of new grants.
- Intergovernment Revenues – Federal recommended at \$2,864,168 represents a 21% (\$778,091) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in grant funding in the James Rowland Crime Victim Assistance Center.

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	2576	1	1	\$ 91,962
2005	Deputy Probation Officer IV	2282	5	5	403,003
2007	Deputy Probation Officer III	2065	3	3	185,163
2033	Victim-Witness Advocate	1542	17	17	783,340
2034	Senior Victim-Witness Advocate	1697	4	4	219,422
2066	Probation Technician II	1389	1	1	44,895
3080	Office Assistant III	1215	1	1	34,131
3621	Program Technician II	1633	1	1	52,769
Subtotal			33	33	\$ 1,814,685
Bilingual Skill Pay					5,200
TOTAL REGULAR SALARIES					\$ 1,819,885



**Probation - Juvenile Justice Campus
BUDGET 3440
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 30,064,544	\$ 33,638,754	\$ 31,944,817	\$ (1,693,937)	-5%
Services and Supplies	10,345,898	9,436,540	13,101,832	3,665,292	39%
Other Financing Uses	-	-	20,000	20,000	100%
Total Appropriations	\$ 40,410,441	\$ 43,075,294	\$ 45,066,649	\$ 1,991,355	5%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 9,124,281	\$ 7,610,078	\$ 7,610,078	\$ -	0%
Intergovernment Rev-Federal	292,144	325,000	225,000	(100,000)	-31%
Charges For Services	4,119	-	-	-	0%
Miscellaneous Revenues	24,248	-	-	-	0%
Other Financing Sources	14,906,400	15,436,015	18,114,481	2,678,466	17%
Total Revenues	\$ 24,351,191	\$ 23,371,093	\$ 25,949,559	\$ 2,578,466	11%
<u>Net County Cost</u>	\$ 16,059,250	\$ 19,704,201	\$ 19,117,090	\$ (587,111)	-3%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	283	283	273	(10)	

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 2021-22 Recommended Budget of \$45,066,649 represents a 5% (\$1,991,355) increase in appropriations over the FY 2020-21 Adopted Budget primarily due to an increase in Facility Operations & Maintenance estimated charges. Revenues estimated at \$25,949,559 represent an 11% (\$2,578,466) increase over the FY 2020-21 Adopted Budget primarily due to the use of available fund balances in 2011 Realignment. A 6% (\$921,398) Salary Savings was used in calculating Regular Salaries, with related benefits savings of \$774,270. Staffing is recommended at 273 positions, a net decrease of ten positions from FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$31,944,817 represent a 5% (\$1,693,937) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in Retirement Contributions and a net decrease of ten positions from FY 2020-21. The deletion of 12 vacant Juvenile Correctional Officer positions recommended to offset the costs of adding ten additional Deputy Probation Officer positions in Org 3430 based on operational needs. One Social Work Practitioner and one Staff Analyst are also recommended which are fully offset with Department of Juvenile Justice Realignment revenue. Staffing is recommended at 273 positions, which is a net decrease of ten positions from the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Account 6400 Retirement Contribution recommended at \$8,729,376 represents a 12% (\$1,168,110) decrease from the FY 2020-21 Adopted Budget based on rates and a net decrease of ten positions.

Services and Supplies

- Services and Supplies recommended at \$13,101,832 represent a 39% (\$3,665,292) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Facility Operations and Maintenance costs.

Recommended funding includes:

- Account 7039 Mobile Communications recommended at \$217,325 represent a 101% (\$109,015) increase over the FY 2020-21 Adopted Budget primarily due to the replacement of the man-down system for Juvenile Correctional Officers in FY 2021-22.

- Account 7101 Liability Insurance recommended at \$359,753 represents a 68% (\$145,804) increase over the FY 2020-21 Adopted Budget based on rates for FY 2021-22.
- Account 7345 Facility Operations & Maintenance recommended at \$4,946,501 represents a 184% (\$3,202,630) increase over the FY 2020-21 Adopted Budget primarily due to budgeting deferred maintenance, replacement of the central control system, and rates for FY 2021-22.

SUMMARY OF REVENUES

- Revenues are recommended at \$25,949,559 and represent a 11% (\$2,578,466) increase over the FY 2020-21 Adopted Budget primarily due to the utilization of available fund balances in 2011 Realignment and Proposition 172.
- Intergovernment Revenues - Federal recommended at \$225,000 represent a 31% (\$100,000) reduction based on estimated School Lunch Program funds for FY 2021-22.
- Other Financing Sources recommended at \$18,114,481 represent a 17% (\$2,678,466) increase over the FY 2020-21 Adopted Budget primarily due to the use of available 2011 Realignment fund balance.

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	2576	4	4	\$ 367,848
2005	Deputy Probation Officer IV	2328	1	1	80,389
2007	Deputy Probation Officer III	2106	1	1	64,717
2021	Supervising Juvenile Correctional Officer	2338	15	15	1,129,195
2022	Senior Juvenile Correctional Officer	2095	47	47	2,987,592
2023	Juvenile Correctional Officer II	1820	161	161	8,739,694
2025	Juvenile Correctional Officer I	1486	37	25	1,072,251
2045	Probation Division Director	D	2	2	235,660
3070	Supervising Office Assistant	1621	1	1	54,072
3080	Office Assistant III	1215	3	3	134,567
3110	Office Assistant II	1090	1	1	31,830
3125	Office Assistant I	969	1	1	30,213
3161	Administrative Assistant III - Confidential	1496	2	2	99,801
1931	Social Work Practitioner	2123	0	1	38,272
2291	Staff Analyst I-III	1876	0	1	61,510
5027	Dietary Aide I	960	2	1	29,693
5028	Dietary Aide II	1008	1	0	0
5029	Dietary Aide III	1056	4	6	199,323
Subtotal			283	273	\$ 15,356,627
	Holiday Pay				94,483
	Shift Differential				140,000
	Bilingual Skill Pay				15,662
	Salary Savings (6%)				(921,398)
TOTAL REGULAR SALARIES					\$ 14,685,374

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2023	Juvenile Correctional Officer II	1820	-12	\$ 289,594
	Cost of Restoring Vacant Positions		-12	\$ 289,594

RECOMMENDED POSITIONS TO ADD (Effective October 18,2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1931	Social Work Practitioner	2123	1	\$ 38,272
2291	Staff Analyst I	1876	1	29,581
	Cost of Positions Recommended to Add		2	\$ 67,854



**Public Defender
BUDGET 2880
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 18,695,722	\$ 22,428,118	\$ 22,927,001	\$ 498,883	2%
Services and Supplies	2,400,706	2,691,888	3,812,171	1,120,283	42%
Other Financing Uses	59,975	-	-	-	0%
Intangible Assets	-	5,000	-	(5,000)	-100%
Total Appropriations	\$ 21,156,403	\$ 25,125,006	\$ 26,739,172	\$ 1,614,166	6%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 270,719	\$ 350,000	\$ 410,000	\$ 60,000	17%
Intergovernment Rev-Federal	-	232,000	-	(232,000)	-100%
Intergovernment Revenue-Other	5,767	30,000	-	(30,000)	-100%
Charges For Services	162,289	150,000	45,000	(105,000)	-70%
Other Financing Sources	2,777,219	2,707,027	2,766,819	59,792	2%
Intrafund Revenue	336,288	443,960	456,053	12,093	3%
Total Revenues	\$ 3,552,282	\$ 3,912,987	\$ 3,677,872	\$ (235,115)	-6%
<u>Net County Cost</u>	\$ 17,604,121	\$ 21,212,019	\$ 23,061,300	\$ 1,849,281	9%
	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	144	162	162	-	

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. The Public Defender services are mandated by the California Government and Civil Codes as well as those defined by judicial decree.

OVERVIEW

The FY 2021-22 Recommended Budget of \$26,739,172 represents a 6% (\$1,614,166) increase over the FY 2020-21 Adopted Budget primarily due to one-time costs to implement a new case management system. Revenues recommended at \$3,677,872 represent a 7% (\$235,115) decrease from the FY 2020-21 Adopted Budget primarily due to legislation eliminating the collection of criminal fines and fees and the loss of Title IV-E funding. Net County Cost recommended at \$23,061,300 represents a 9% (\$1,849,281) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 162 positions, the same as FY 2020-21. Salary Savings of 5% (\$679,273) was used when calculating Regular Salaries with related benefit cost savings of \$504,416.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Continue implementation of a paperless electronic file system. This includes implementation of our new case management system through Aeon Nexis. The Department will begin working with the vendor to design the new system, transfer over all data, and work on interfacing with the District Attorney's Office to receive paperless discovery.
- **Performance Metric:** Full implementation of the new case management system and increased digitization of archived files.

FY 2020-21

- **Goal:** Continue implementation of a paperless electronic file system through the digitization of new and existing physical files. Due to the COVID-19 Public Health Emergency (COVID-19), the Department did not transfer files to the digitization vendor, Metasource. Once the COVID-19 pandemic subsides after a reasonable amount of time, the Department will proceed with digitization of archived files.

The Department is currently working on a Request for Proposal (RFP) for a case management system that incorporates the electronic document management system called Laserfiche. Implementation of this electronic document management file system will improve efficiency by eliminating the challenges of physical file storage and retrieval, provide immediate in-court electronic file access on demand, and allow for more direct automated data entry. This will further allow the Department to better task support staff to provide more direct and in-court support to lawyers and clients. Additionally, the Department continues to work with the District Attorney on the method of delivering paperless discovery to the Public Defender, which will increase the Public Defender's ability to open case files electronically.

- **Outcome(s)/Result(s):** In FY 2020-21, the Department was able to begin digitizing archived files from the County warehouse. Over 1,400 boxes of the more than 10,000 have now been digitized and the Department continues to push for this momentum to increase. An RFP was issued on August 28, 2020 and an agreement for a new case management system was approved by the Board on July 13, 2021.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$22,927,001 represent a 2% (\$498,883) increase over the FY 2020-21 Adopted Budget primarily due to salary and benefit adjustments associated with step increases.

Recommended funding includes:

- Account 6200 Extra-Help recommended at \$196,266 represents a 40% (\$130,548) decrease from the FY 2020-21 Adopted Budget due to a reduced usage of Extra-Help attorneys.
- Account 6600 Health Insurance Contribution recommended at \$1,519,675 represents an 11% (\$155,622) increase over the FY 2020-21 Adopted Budget based on increased contributions.

Services and Supplies

- Services and Supplies recommended at \$3,812,171 represent a 42% (\$1,120,283) increase over the FY 2020-21 Adopted Budget primarily due to one-time costs to implement a new case management system.

Recommended funding includes:

- Account 7311 End User Software recommended at \$1,156,390 represents a 923% (\$1,043,360) increase over the FY 2020-21 Adopted Budget due to one-time and additional ongoing costs for the implementation of a new case management system.
- Account 7345 Facility Operation & Maintenance recommended at \$470,406 represents an 81% (\$210,843) increase over the FY 2020-21 Adopted Budget based on an increase in office space and current rates.
- Account 7385 Small Tools and Instruments recommended at \$60,000 represents a 71% (\$145,398) decrease from the FY 2020-21 Adopted Budget due to the lower number of laptops and tablets that require replacement in FY 2021-22 according to warranty expiration as recommended by the Department of Internal Services.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,677,872 and represent a 6% (\$235,115) decrease from the FY 2020-21 Adopted Budget primarily due to the inability to collect Title IV-E funding, a decrease in Criminal Justice Temporary Construction Funds, and a new law abolishing criminal court fines and fees.
- Account 4380 Federal-Other recommended at \$0 represents a 100% (\$232,000) decrease from the FY 2020-21 Adopted Budget due to an ongoing dispute with the State of California regarding their policy on Title IV-E funding and the ability to claim reimbursement for eligible juvenile cases.

PENDING FACTORS

Defunding of California Department of Corrections and Rehabilitation's Division of Juvenile Justice (DJJ): In May 2020, Governor Newsom announced closure of the State's youth prisons (DJJ) with no new commitments to DJJ starting July 1, 2021. Juveniles will instead be required to be housed by local county probation departments. There will be an increase in attorney caseloads for individual rehabilitation plans and 6-month review hearings. The Department also anticipates more attorney hours needed to defend against juvenile transfers to adult court, contest dispositions, and commitments to DJJ. The Department will monitor increased workload and anticipates the potential need to add another attorney to the Juvenile Unit.

AB 1869 Criminal Fines and Fees: The State budget proposed \$65 million to backfill Probation and Public Defender fees that are no longer collectible. A proposed methodology for distributing the backfill has yet to be announced. The Department has collected an average of \$115,000 per fiscal year in criminal court fines and registration fees in the past four years.

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>	
267	Assistant Public Defender	L	1	1	\$ 172,384
1202	Paralegal III	1744	1	1	55,169
1203	Paralegal I	1221	1	2	67,885
1204	Paralegal II	1451	6	5	213,356
1208	Chief Defense Attorney	L	5	5	783,577
1240	Defense Attorney I	2548	32	23	1,566,905
1241	Defense Attorney II	2973	17	19	1,557,983
1242	Defense Attorney III	3568	8	18	1,772,285
1243	Defense Attorney IV	4175	19	16	1,909,170
1245	Senior Defense Attorney	4496	16	16	2,248,594
1260	Legal Assistant I	1090	4	2	59,597
1261	Legal Assistant II	1215	10	11	443,842
1262	Senior Legal Assistant	1452	5	5	212,290
1263	Supervising Legal Assistant	1647	3	3	96,288
1264	Chief Legal Assistant	1878	1	1	56,487
1759	Defense Investigative Technician	1457	1	2	85,393
1764	Defense Investigator I	1913	6	3	176,562
1765	Defense Investigator II	2315	9	12	788,404
1766	Senior Defense Investigator	2861	5	4	335,251
1798	Chief Defense Investigator	D	1	1	103,921
1980	Defense Social Worker I	1570	3	3	171,885
1982	Defense Social Worker III	1945	1	1	62,941
1983	Defense Social Worker Supervisor	2475	1	1	78,251
1931	Social Work Practitioner	2123	0	1	38,426
2209	Executive Assistant	2166	1	1	68,620
2211	Business Systems Analyst II	2191	1	1	67,548
2212	Senior Business Systems Analyst	2540	1	1	81,769
2375	Public Defender Business Manager	E	1	1	92,189
3203	Account Clerk I	1127	1	1	31,771
8088	Public Defender	B	1	1	186,710
Subtotal			162	162	\$ 13,585,452
	Auto Allowance				7,800
	Criminal Law Specialists Incentives				34,680
	Bilingual Skill Pay				26,000
	Salary Savings (5%)				(679,273)
TOTAL REGULAR SALARIES					\$ 12,974,660

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1240	Defense Attorney I	2548	-1	\$ 110,064
	Cost of Restoring Vacant Positions		-1	\$ 110,064

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1931	Social Work Practitioner	2123	1	\$ 68,270
	Cost of Positions Recommended to Add		1	\$ 68,270



**Public Health
BUDGET 5620
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 42,552,512	\$ 54,934,060	\$ 57,647,794	\$ 2,713,734	5%
Services and Supplies	21,794,537	38,462,695	56,033,498	17,570,803	46%
Other Financing Uses	647,964	3,451,518	1,220,000	(2,231,518)	-65%
Capital Assets	199,921	184,000	206,573	22,573	12%
Total Appropriations	\$ 65,194,934	\$ 97,032,273	\$ 115,107,865	\$ 18,075,592	19%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 169,877	\$ 162,313	\$ 162,313	\$ -	0%
Fines, Forfeitures & Penalties	2,450	1,400	1,400	-	0%
Rev From Use of Money & Prop	2,700	193,411	319,363	125,952	65%
Intergovernment Revenues - St	8,099,757	12,061,286	13,075,855	1,014,569	8%
Intergovernment Rev-Federal	15,525,258	21,534,554	42,813,252	21,278,698	99%
Charges For Services	10,262,285	11,920,613	12,272,079	351,466	3%
Miscellaneous Revenues	313,018	967,200	174,500	(792,700)	-82%
Other Financing Sources	27,796,725	46,552,786	42,677,512	(3,875,274)	-8%
Intrafund Revenue	1,528,827	1,722,768	1,725,317	2,549	0%
Total Revenues	\$ 63,700,897	\$ 95,116,331	\$ 113,221,591	\$ 18,105,260	19%
<u>Net County Cost</u>	\$ 1,494,037	\$ 1,915,942	\$ 1,886,274	\$ (29,668)	-2%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	409	446	444	(2)	

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 administered through services provided in six core divisions: Children's Medical Services, Emergency Medical Services (EMS), Community Health, Environmental Health, Public Health Nursing, and Health Policy and Wellness. The Department also supports and manages the County's Office of Emergency Services, the Operational Area Lead Agency; the contract with Fresno Humane Animal Services to provide animal pound, quarantine services, and leash law enforcement; and provides necessary medical support and health realignment funding to the Sheriff's Department in its administration of the jail's correctional health contract (WellPath). The Department currently oversees the services provided by the Juvenile Justice Campus correctional health contractor (WellPath) administered by the Probation Department.

OVERVIEW

The FY 2021-22 Recommended Budget of \$115,107,865 represents a 19% (\$18,075,592) increase over the FY 2020-21 Adopted Budget primarily due to costs associated with the response to the COVID-19 Public Health Emergency (COVID-19). Revenues recommended at \$113,221,591 represent a 19% (\$18,105,260) increase over the FY 2020-21 Adopted Budget primarily due to offsetting revenues for the COVID-19 response. Although not mandated, Realignment funds are the main source of funding for health-related services in the County Jail and Juvenile Justice Campus (JJC) (\$13,933,776). The Recommended Budget includes \$4 million in Realignment Fund Balance leaving \$9.6 million for future years. Net County Cost recommended at \$1,886,274 represents a 2% (\$29,668) decrease from the FY 2020-21 Adopted Budget and is used to fully-offset the costs for the Fresno Humane Animal Services. Salary Savings of 1% (\$288,142) was used in calculating Regular Salaries with benefit savings of \$230,341. Staffing is recommended at 444 positions, a reduction of two positions from the FY 2020-21 Adopted Budget.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Following the Department's COVID-19 response, evaluate and make the necessary adjustments to increase preparedness for the next pandemic.
- **Performance Metric:** Evaluate each of the six Divisions and Department administration by June 30, 2022 and implement any necessary changes to improve emergency preparedness within the existing or following fiscal year.
- **Goal:** Partner with Department of Behavioral Health, Probation Department, and Internal Services Department to evaluate and commence a phased implementation of a County Integrated Data System.
- **Performance Metric:** By June 30, 2022, have a Request for Proposal (RFP) issued and preliminary design of necessary information technology infrastructure with a minimum of two County departments.

FY 2020-21

- **Goal:** The Department, in partnership with the Internal Services Department, Facility Division and Public Works and Planning Department have been working through planning, architectural design, permit process, and construction to rebuild the Department's laboratory destroyed in October 2018, due to flooding of the basement space where the lab was previously located. The new lab is located on Hamilton Avenue, (93702).
- **Outcome(s)/Result(s):** The Department has established a fully operational, state of the art Lab as of June 2021.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Since the announcement by the World Health Organization (WHO) of a new strain of Coronavirus (COVID-19), President Trump's Administration declaring a public health emergency on January 31, 2020, and the Governor declaring a State of Emergency related to COVID-19 on March 4, 2020; the Department's normal day-to-day activities were greatly impacted. The Department has and will continue to respond and address all aspects of this ongoing public health emergency, working with both governmental and non-governmental entities aimed at reducing the spread of COVID-19.

With the significant reduction in new COVID-19 infections and increasing vaccination rates, the Department will be implementing a demobilization plan during FY 2021-22. If there are surges that reflect similar levels of cases, hospitalizations, and deaths, as experienced during late 2020 and early 2021, the Department will need to increase resources to respond to the incident.

Salaries and Benefits

- Salaries and Benefits recommended at \$57,647,794 represent a 5% (\$2,713,734) increase over the FY 2020-21 Adopted Budget due to full-year costs of staff added in FY 2020-21 related to the COVID-19 and infectious disease response.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$28,815,670 represent an 8% (\$2,220,226) increase over the FY 2020-21 Adopted Budget due to full-year costs of staff added in FY 2020-21.
- Account 6600 Health Insurance Contribution recommended at \$4,116,809 represents an 18% (\$634,774) increase over the FY 2020-21 Adopted Budget based on current rates.

Services and Supplies

- Services and Supplies recommended at \$56,033,498 represent a 46% (\$17,570,803) increase over the FY 2020-21 Adopted Budget primarily due to costs associated with continuing operation of the COVID-19 response.

Recommended funding includes:

- Account 7055 Food recommended at \$206,900 represents a 566% (\$175,822) increase over the FY 2020-21 Adopted Budget based on needs for COVID-19 related testing and vaccine activities.
- Account 7175 Insurance Other recommended at \$251,241 represents a 79% (\$110,517) increase over the FY 2020-21 Adopted Budget based on Risk Management rates and claim history.

- Account 7205 Maintenance-Equipment recommended at \$170,516 represents a 258% (\$122,890) increase over the FY 2020-21 Adopted Budget due to the increase in lab equipment requiring annual maintenance.
- Account 7235 Medical, Dental & Lab Supplies recommended at \$1,303,732 represents a 177% (\$833,022) increase over the FY 2020-21 Adopted Budget primarily due to the increase in items used for COVID-19 response activities.
- Account 7295 Professional & Specialized Services recommended at \$40,434,755 represents a 52% (\$13,897,028) increase over the FY 2020-21 Adopted Budget based on estimated COVID-19 related contract costs.
- Account 7296 Data Processing Services recommended at \$6,259,047 represents a 13% (\$725,583) increase over the FY 2020-21 Adopted Budget based on rates and estimated usage.
- Account 7309 Computer Service Software recommended at \$764,032 represents a 14% (\$127,297) decrease from the FY 2020-21 Adopted Budget based on reduced software purchases/packages.
- Account 7340 Rents & Leases-Building recommended at \$722,775 represents a 60% (\$270,191) increase over the FY 2020-21 Adopted Budget due to an increase in leased space for COVID-19 testing and vaccine activities.
- Account 7345 Facility Services recommended at \$1,897,748 represents a 165% (\$1,181,906) increase over the FY 2020-21 Adopted Budget based on Internal Services Department rates and projected usage.
- Account 7430 Utilities recommended at \$739,007 represents a 38% (\$204,485) increase over the FY 2020-21 Adopted Budget based on additional leased facilities and estimates provided by the Internal Services Department.
- Account 7611 Security Services recommended at \$409,643 represents a 70% (\$168,419) increase over the FY 2020-21 Adopted Budget based on estimates provided by Internal Services Department.

Other Financing Uses

- Other Financing Uses recommended at \$1,220,000 represent a 65% (\$2,231,518) decrease from the FY 2020-21 Adopted Budget due to the completion of construction of EMS Communications Center.

Capital Assets

- Capital Assets recommended at \$206,573 represents a 12% increase (\$22,573) over the FY 2020-21 Adopted Budget to purchase a 22-M2000 Testing Machine-COVID-19, which uses high throughput technologies and allows for a large number of tests to be run together significantly increasing testing capacity.

(1) 22-M200 Testing Machine \$206,573..... New.....Program Number 91725

SUMMARY OF REVENUES

- Revenues are recommended at \$113,221,591 and represent a 19% (\$18,105,260) increase over the FY 2020-21 Adopted Budget due to the following:

- Use of Money & Property Revenue recommended at \$319,363 represent a 65% (\$125,952) increase over the FY 2020-21 Adopted Budget primarily due to increases in leased facility collections for EMS.
- Intergovernment Revenues – Federal recommended at \$42,813,252 represent a 99% (\$21,278,698) increase over the FY 2020-21 Adopted Budget primarily due to additional grant funding for COVID-19 and Infectious Disease response activities.
- Miscellaneous Revenues recommended at \$174,500 represent an 82% (\$792,700) decrease due to reallocating revenues previously budgeted in this account to other appropriate accounts.

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 Public Health	C	1	1	\$ 132,640
1302	Senior Epidemiologist	3013	1	1	95,062
1304	Public Health Program Manager	E	2	2	228,349
1307	Care Manager	E	1	1	95,709
1310	Division Manager - Public Health Services	D	5	5	602,126
1311	County Health Officer	A	1	1	254,606
1312	Deputy Public Health Officer	A	1	1	238,632
1313	Division Manager - Environmental Health	D	1	1	112,283
1319	Health Education Assistant	1404	7	7	312,157
1319	Health Educator	2009	8	8	505,413
1321	Epidemiologist	2710	4	4	326,458
1324	Health Education Specialist	1727	28	28	1,431,330
1330	Senior Emergency Medical Services Specialist	2410	5	5	378,797
1332	Public Health Chemist II	1994	2	2	126,518
1334	Public Health Microbiologist II	2609	2	2	145,380
1345	Public Health Nurse I	2749	28	28	2,180,640
1346	Public Health Nurse II	3162	31	31	3,071,670
1355	Senior Public Health Microbiologist	2902	1	1	92,065
1360	Supervising Public Health Nurse	3647	9	9	1,021,061
1365	Public Health Physician	A	4	4	814,844
1370	Division Manager - Emergency Medical Services	D	1	1	112,282
1380	Emergency Medical Services Specialist	2193	6	5	336,453
1401	Communicable Disease Specialist I	1604	26	26	1,151,401
1402	Communicable Disease Specialist II	1713	9	8	439,932
1403	Supervising Communicable Disease Specialist	1867	2	3	174,912
1428	Medical Assistant I	992	2	2	56,038
1429	Medical Assistant II	1092	1	1	36,456
1450	Licensed Vocational Nurse II	1647	1	1	54,985
1451	Head Nurse	3647	1	1	97,706
1494	Licensed Vocational Nurse I	1505	12	12	441,794
1495	Staff Nurse I	2331	4	4	250,289
1496	Staff Nurse II	2537	0	0	0
1497	Staff Nurse III	2939	13	13	1,133,219
1555	Occupational Therapist I	2519	1	1	66,777
1557	Occupational Therapist III	3124	3	3	273,705
1580	Physical Therapist I	2519	1	1	66,777
1581	Physical Therapist II	2665	1	1	69,565
1583	Physical Therapist III	3124	6	6	574,258
1610	Rehabilitative Therapy Manager	E	1	1	113,640
1635	Therapy Aide	994	3	3	89,337
1655	Environmental Health Aide	1397	1	1	42,132
1680	Administrative Case Worker I	1210	7	7	226,247
1681	Administrative Case Worker II	1391	10	10	413,171
1682	Senior Administrative Case Worker	1598	2	2	102,291
1785	Environmental Health Specialist I	1887	9	10	514,269
1787	Environmental Health Specialist II	2120	25	25	1,660,057
1789	Environmental Health Specialist III	2336	15	14	1,037,927
1790	Environmental Health Specialist Trainee	1566	2	2	83,798
1791	Supervising Environmental Health Specialist	2760	9	9	787,384
1921	Medical Social Worker I	1868	1	1	49,520
1922	Medical Social Worker II	2206	2	2	129,734

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1923	Medical Social Worker III	2298	2	2	\$ 139,125
1945	Social Worker I	1570	1	1	43,275
2209	Executive Assistant	2166	1	1	58,277
2212	Business Systems Analyst III	2540	3	3	241,743
2213	Business Systems Analyst I	1774	1	1	47,463
2240	Senior Business Systems Analyst	2845	1	1	90,257
2291	Staff Analyst I	1876	6	6	332,648
2292	Staff Analyst II	2080	0	0	0
2293	Staff Analyst III	2403	10	10	744,870
2294	Senior Staff Analyst	F	4	4	335,648
2297	Principal Staff Analyst	E	1	1	92,290
2372	Public Health Business Manager	E	1	1	96,909
3070	Supervising Office Assistant	1621	3	3	159,554
3080	Office Assistant III	1215	40	39	1,506,748
3081	Office Assistant III - Confidential	1215	2	2	75,512
3110	Office Assistant II	1090	4	4	125,712
3125	Office Assistant I	969	8	8	218,815
3142	Administrative Assistant I	1215	1	1	32,208
3160	Administrative Assistant III	1496	4	4	199,776
3203	Account Clerk I	1161	4	4	123,108
3205	Account Clerk II	1274	2	2	78,601
3240	Supervising Account Clerk	1698	1	1	52,871
3255	Senior Accountant	2390	2	2	149,707
3260	Account Clerk III	1429	5	5	221,389
3262	Supervising Accountant	2603	1	1	81,976
3620	Program Technician I	1489	6	6	247,255
3621	Program Technician II	1666	9	9	442,303
3622	Program Technician I - Confidential	1489	1	1	39,838
3623	Program Technician II - Confidential	1666	1	1	51,697
3704	Information Technology Analyst I	1739	1	1	60,135
8227	Director of Public Health	B	1	1	165,605
Subtotal			446	444	\$ 29,007,111
	Auto Allowance				7,800
	Shift Differential				28,801
	Bilingual Skill Pay				60,100
	Salary Savings (1%)				(288,142)
TOTAL REGULAR SALARIES					\$ 28,815,670

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1380	Emergency Medical Services Specialist	2193	-1	\$ 103,242
3125	Office Assistant I	969	-1	57,143
	Cost of Restoring Vacant Positions		-2	\$ 160,385



**County Medical Services
BUDGET 5240
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 211,930	\$ 350,000	\$ 550,000	\$ 200,000	57%
Other Financing Uses	<u>11,359,752</u>	<u>11,359,752</u>	<u>11,359,752</u>	<u>-</u>	0%
Total Appropriations	\$ 11,571,682	\$ 11,709,752	\$ 11,909,752	\$ 200,000	2%
<u>Revenues</u>					
Other Financing Sources	<u>\$ 201,806</u>	<u>\$ 350,000</u>	<u>\$ 550,000</u>	<u>\$ 200,000</u>	57%
Total Revenues	\$ 201,806	\$ 350,000	\$ 550,000	\$ 200,000	57%
<u>Net County Cost</u>	\$ 11,369,876	\$ 11,359,752	\$ 11,359,752	\$ -	0%

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 health care provided through the Medical Indigent Services Program (MISP) as obligated under Welfare and Institutions Code, Section 17000, et seq. Funding for reimbursement for the provisions of certain non-emergency specialty medical services for residents who do not qualify for MISP or participation under the California Medi-Cal Program is also budgeted in this Org.

OVERVIEW

The FY 2021-22 Recommended Budget of \$11,909,752 represents a 2% (\$200,000) increase over the FY 2020-21 Adopted Budget primarily due to current year trend reflecting additional need for indigent health care services. Revenues recommended at \$550,000 represent a 57% (\$200,000) increase over the FY 2020-21 Adopted Budget to fund the projected costs for medical services provided to MISP clients and residents who do not qualify for MISP or participation in the Affordable Care Act (ACA). Net County Cost (NCC) reflects no change from the FY 2020-21 Adopted Budget. NCC represents the mandated local match for health and mental health services (\$11,359,752).

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$550,000 represents a 57% (\$200,000) increase over the FY 2020-21 Adopted Budget due to additional service need. The Recommended Budget includes appropriations in Account 7295 Professional & Specialized Services for claim reimbursement contracts with University Faculty Associates and Fresno Community Hospital and Medical Center for MISP and with Advantek Benefit Administrators for the reimbursement of certain nonemergency specialty medical services for residents who do not qualify for MISP or Medi-Cal.

Other Financing Uses

- County Medical Services recommended at \$11,359,752 represent no change from the FY 2020-21 Adopted Budget and consist of \$10,404,113 for the Health Account and \$955,639 for the Mental Health Account, pursuant to Welfare and Institutions Code, Section 17608.010.

SUMMARY OF REVENUES

- Revenues are recommended at \$550,000 and represent a 57% (\$200,000) increase over the FY 2020-21 Adopted Budget using Public Health Realignment to fund the projected costs for medical services provided to MISP clients and residents who do not qualify for MISP or participation in the ACA.



**Public Works and Planning
BUDGET 4360
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,223,325	\$ 9,660,351	\$ 10,499,120	\$ 838,769	9%
Services and Supplies	3,886,115	5,305,555	5,229,845	(75,710)	-1%
Other Financing Uses	204,712	249,000	221,000	(28,000)	-11%
Total Appropriations	\$ 12,314,152	\$ 15,214,906	\$ 15,949,965	\$ 735,059	5%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 4,606,203	\$ 5,216,887	\$ 5,167,562	\$ (49,325)	-1%
Intergovernment Revenues - St	-	310,000	-	(310,000)	-100%
Intergovernment Rev-Federal	3,418	8,400	2,400	(6,000)	-71%
Charges For Services	2,170,430	3,521,375	3,766,299	244,924	7%
Miscellaneous Revenues	64,536	119,724	119,724	-	0%
Other Financing Sources	451,025	1,170,000	1,670,000	500,000	43%
Intrafund Revenue	351,997	1,614,216	1,507,759	(106,457)	-7%
Total Revenues	\$ 7,647,609	\$ 11,960,602	\$ 12,233,744	\$ 273,142	2%
<u>Net County Cost</u>	\$ 4,666,543	\$ 3,254,304	\$ 3,716,221	\$ 461,917	14%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	80	81	90	9	

PUBLIC WORKS AND PLANNING – 4360

FUNCTION

The Public Works and Planning Department is responsible for public works, planning, land development, and resource management services, which 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. The Department 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, and mineral and natural resource management. The Department also provides for the administration, design and implementation of the County's Capital Projects program and includes funding for the administration of the Fresno County Blossom Trail and the Fruit Trail. In addition, although primarily funded in other budgets, the Department provides 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.

OVERVIEW

The FY 2021-22 Recommended Budget of \$15,949,965 represents a 5% (\$735,059) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$12,233,744 represent a 2% (\$273,142) increase over the FY 2020-21 Adopted Budget. Net County Cost (NCC) recommended at \$3,716,221 represents a 14% (\$461,917) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 90 positions, a net increase of nine positions.

Recommended funding includes \$3,050,998 for architectural and construction management services for the County's Capital Projects program, which is offset by funded projects. Current staffing is ten positions. One position is being recommended to be transferred from this Org to Org 4365 Support Services.

An allocation (\$1,544,401) for the Water and Natural Resources Division, funded by \$889,467 in NCC will be for on-going participation and administration of activities related to compliance with the Sustainable Groundwater Management Act and administration of the San Joaquin Valley Water Infrastructure Authority. Staffing is recommended at 12 positions, which is net increase of six positions to support mandatory General Plan updates.

NCC of \$30,000 is included for the administration of the County's two agri-tourism trails (Blossom Trail and Fruit Trail).

Department staff will continue to be involved in the oversight and 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, code enforcement, and activities related to the expansion and annexation by cities.

The Sustainable Groundwater Management Act (SGMA) provided for the establishment of local Groundwater Sustainability Agencies (GSAs) to manage groundwater sustainability within groundwater subbasins defined by the California Department of Water Resources (DWR) as Priority Basins. GSAs working independently or collaboratively were required to develop and submit Groundwater Sustainability Plans (GSPs) by January 31, 2020 that demonstrated the ability to achieve groundwater sustainability within the subbasins by 2040, without causing undesirable results. All GSAs within the high priority subbasins of Fresno County successfully submitted their GSPs prior to the established deadline and are currently undergoing DWR review. Failure to have developed a GSP in compliance with the regulatory requirements could result in the State Water Resources Control Board asserting its power to manage local groundwater resources.

Fresno County overlies all or portions of four groundwater subbasins, defined within DWR Bulletin 118, as the Kings, Westside, Delta-Mendota, and Pleasant Valley Subbasins. As a result of ongoing collaborative efforts, the County has undertaken multiple participation roles in the four groundwater subbasins, with the County serving as either the exclusive GSA, a member agency of a GSA through participation in a Joint Powers Authority, Memorandum of Agreement, or Special Act District (JPA, MOA, SAD), or a party to a GSA via a Memorandum of Understanding. Department activities are currently focused upon the implementation of completed GSPs as well preparing for the submittal of required annual and five-year reports to DWR. Additional efforts are being made across the GSAs to evaluate and expand the groundwater monitoring networks in areas with known data gaps in order to better understand and represent accurately the hydrology of the four subbasins within the County.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$10,499,120 represent a 9% (\$838,769) increase over the FY 2020-21 Adopted Budget primarily due to the addition of positions.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$5,800,028 represents a 12% (\$616,352) increase over the FY 2020-21 Adopted Budget primarily due to a net increase of nine positions. Positions recommended to be added include five Planners, one Senior Planner, one Principal Planner, one Building Plans Checker, one Office Assistant, and one Program Technician. One Staff Analyst is recommended to be transferred from this Org to the Support Services Division Org 4365.
- Account 6600 Health Insurance Contribution recommended at \$872,864 represents a 25% (\$174,463) increase over the FY 2020-21 Adopted Budget primarily due to a net increase of seven positions.

Services and Supplies

- Services and Supplies recommended at \$5,229,845 represent a 1% (\$75,710) decrease from the FY 2020-21 Adopted Budget primarily due to a decrease in Professional & Specialized Services.

Recommended funding includes:

- Account 7296 Data Processing and Services recommended at \$723,717 represents a 16% (\$101,114) increase over the FY 2020-21 Adopted Budget due to an increase in estimated charges from the Internal Services Department.

Other Financing Sources

- Other Financing Sources recommended at \$221,000 represent an 11% (\$28,000) decrease from the FY 2020-21 Adopted Budget primarily due to a vehicle purchased through Fleet Services in FY 2020-21 and not budgeted in FY 2021-22.

SUMMARY OF REVENUES

- Revenues are recommended at \$12,233,744 and represent a 2% (\$273,142) increase over the FY 2020-21 Adopted Budget.
- Intergovernmental Revenue - State recommended at \$0 represents a 100% (\$310,000) decrease from the FY 2020-21 Adopted Budget based on no reimbursable work anticipated to be completed by the Department for the High Speed Rail project in FY 2021-22.
- Other Financing Sources recommended at \$1,670,000 represent a 43% (\$500,000) increase over the FY 2020-21 Adopted Budget primarily due to the expected increase in revenue transfers from Special Revenue Fund 0085 (Public Works and Planning) to Org 4360 for Building Permits, Building Safety Bonds, Code Enforcement activities, and Special Studies Trust.

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 & Capital Projects Manager	D	1	1	\$ 128,663
0224	Assistant Director of Planning & Resources	C	1	1	154,108
1132	Engineering Technician I	1719	2	2	91,038
1133	Senior Engineering Technician	2204	2	2	131,857
1134	Senior Engineer	3484	2	2	224,544
1137	Engineer III	3167	3	3	286,588
1167	Supervising Architect	E	1	1	112,707
1168	Architect	3233	3	3	283,418
1169	Architectural Assistant	1902	4	4	217,251
1174	Water & Natural Resources Manager	D	1	1	120,502
1175	Planner I	1873	10	15	701,440
1176	Planner II	2080	3	3	176,236
1177	Planner III	2402	5	5	400,457
1178	Senior Planner	2995	5	6	498,419
1179	Principal Planner	3293	2	3	268,383
1715	Building Inspector I	1991	6	6	350,824
1716	Building Inspector II	2273	2	2	128,670
1720	Building Plans Engineer	3163	1	1	100,219
1721	Supervising Building Inspector	2705	2	2	153,923
1724	Building Plans Checker I	2209	3	4	226,375
1745	Chief Building Inspector	3354	1	1	106,293
2291	Staff Analyst I	1876	2	2	110,264
2292	Staff Analyst II	2080	1	1	60,368
2293	Staff Analyst III	2356	2	1	76,129
2294	Senior Staff Analyst	F	1	1	83,820
3080	Office Assistant III	1215	1	1	40,515
3110	Office Assistant II	1090	2	2	67,950
3125	Office Assistant I	969	6	7	195,749
3160	Administrative Assistant III	1496	1	1	49,901
3620	Program Technician I	1489	3	4	152,162
3621	Program Technician II	1666	2	2	101,254

Subtotal			81	90	\$ 5,800,028
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TOTAL REGULAR SALARIES					\$ 5,800,028
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RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1175	Planner I	1873	5	\$ 303,441
1178	Senior Planner	2995	1	92,991
1179	Principal Planner	3293	1	101,815
1724	Building Plans Checker I	2209	1	70,362
3125	Office Assistant I	969	1	39,269
3620	Program Technician I	1489	1	49,633
Cost of Positions Recommended to Add			10	\$ 657,511

POSITIONS APPROVED FOR TRANSFER TO ORG 4365 (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>
2293	Staff Analyst III	2403	<u>-1</u>
	Total Positions Transferred Out		-1



PW&P - Support Services
BUDGET 4365
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,363,864	\$ 3,817,044	\$ 3,981,002	\$ 163,958	4%
Services and Supplies	368,480	516,867	604,981	88,114	17%
Other Financing Uses	50,951	25,000	20,000	(5,000)	-20%
Total Appropriations	\$ 3,783,295	\$ 4,358,911	\$ 4,605,983	\$ 247,072	6%
<u>Revenues</u>					
Charges For Services	\$ 2,795,392	\$ 3,156,361	\$ 3,289,878	\$ 133,517	4%
Intrafund Revenue	986,998	1,202,550	1,316,105	113,555	9%
Total Revenues	\$ 3,783,295	\$ 4,358,911	\$ 4,605,983	\$ 247,072	6%
<u>Net County Cost</u>	\$ -	\$ -	\$ -	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	32	32	37	5	

PW&P – SUPPORT SERVICES - 4365

FUNCTION

The Public Works and Planning Support Services budget supports the financial, data system, and administrative services for the Department. The Financial Services area is responsible for the preparation of the budgets, accounts payable, accounts receivable for water/sewer districts and disposal sites, mail and reproduction services, accounting for capital projects, preparation of financial reports for grant claims, and the Road Fund report. The Human Resources area is responsible for payroll and personnel services for the Department. The Computer Data Services section is responsible for 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. This section also administers and maintains the Geographical Information System (GIS), the Amanda Permit System, and the Department website.

OVERVIEW

The FY 2021-22 Recommended Budget of \$4,605,983 represents a 6% (\$247,072) increase over the FY 2020-21 Adopted Budget primarily due to an increase in staffing. Revenues recommended at \$4,605,983 represent a 6% (\$247,072) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 37 positions, a net increase of five positions over the current staffing level.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

For FY 2021-22, a new Division has been created (Human Resources) to provide further departmental support in the areas of safety and Americans with Disabilities Act (ADA) compliance. Staff from the Financial Services Division have been moved into the new Human Resources Division.

Salaries and Benefits

- Salaries and Benefits recommended at \$3,981,002 represent a 4% (\$163,958) increase over the FY 2020-21 Adopted Budget primarily due to a net increase of five positions which include the addition of two Staff Analysts (one added and one transferred in from Org 4360), one Administrative Assistant, one Account Clerk, one Program Technician, and one Principal Staff Analyst, and the deletion of one vacant Sr. Engineering Technician position. The Staff Analyst positions will provide departmental support in the areas of recruitment, safety, and ADA compliance. The Principal Staff Analyst will lead the new Human Resources Division and will coordinate all functions in the new Division. The Account Clerk position will assist with accounts payable. The Administrative Assistant will provide administrative support for the entire Division. The Program Technician will process claims associated with the American Rescue Plan Act (ARPA) Funds.

Services and Supplies

- Services and Supplies recommended at \$604,981 represent a 17% (\$88,114) increase over the FY 2020-21 Adopted Budget primarily due to an estimated increase in Data Processing charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$4,605,983 and represent a 6% (\$247,072) increase over the FY 2020-21 Adopted budget to fund the increase in staffing.

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>	
1133	Sr Engineering Technician	2204	1	0	\$ 0
2291	Staff Analyst I	1876	1	2	81,833
2293	Staff Analyst III	2403	0	1	44,536
2294	Senior Staff Analyst	F	1	1	83,820
2297	Principal Staff Analyst	E	0	1	63,748
2343	Financial Analyst III	2403	2	2	138,847
2356	Public Works and Planning Business Manager	D	1	1	106,502
2392	PWP Information Technolgy Manager	E	1	1	104,677
3080	Office Assistant III	1215	3	3	113,733
3142	Administrative Assistant I	1215	0	1	21,992
3203	Account Clerk I	1161	1	2	51,316
3205	Account Clerk II	1274	2	2	77,125
3210	Accountant I	1787	1	1	47,758
3255	Senior Accountant	2390	2	2	138,142
3260	Account Clerk III	1429	2	2	92,577
3262	Supervising Accountant	2603	1	1	82,516
3265	Principal Accountant	F	1	1	90,755
3620	Program Technician I	1489	0	1	26,951
3621	Program Technician II	1666	4	4	201,935
3623	Program Technician II - Confidential	1666	1	1	52,769
3704	Information Technology Analyst I	1739	1	1	46,475
3706	Information Technology Analyst III	2255	1	1	71,462
3707	Information Technology Analyst IV	2688	4	4	299,524
3708	Senior Information Technology Analyst	3062	1	1	97,037
Subtotal			32	37	\$ 2,136,030
Bilingual Skill Pay					1,305
TOTAL REGULAR SALARIES					\$ 2,137,335

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
1133	Sr Engineering Technician	2204	-1	\$ (127,431)
	Cost of Restoring Vacant Position		-1	\$ (127,431)

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2291	Staff Analyst I	1876	1	\$ 59,391
2297	Principal Staff Analyst	E	1	108,752
3142	Administrative Assistant I	1215	1	41,745
3203	Account Clerk I	1161	1	40,190
3620	Program Technician I	1489	1	49,633
Cost of Positions Recommended to Add			5	\$ 299,711

POSITIONS APPROVED FOR TRANSFER FROM ORG 4360 (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>
2293	Staff Analyst III	2403	<u>1</u>
	Total Positions Transferred In		1



PW&P - Transit Services
BUDGET 4700
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 152,574	\$ 3,308,000	\$ 5,965,000	\$ 2,657,000	80%
Total Appropriations	\$ 152,574	\$ 3,308,000	\$ 5,965,000	\$ 2,657,000	80%
<u>Revenues</u>					
Intergovernment Revenue-Other	\$ 152,574	\$ 3,308,000	\$ 5,965,000	\$ 2,657,000	80%
Total Revenues	\$ 152,574	\$ 3,308,000	\$ 5,965,000	\$ 2,657,000	80%
<u>Net County Cost</u>	\$ -	\$ -	\$ -	\$ -	0%

PW&P – TRANSIT SERVICES - 4700

FUNCTION

The Public Works and Planning Department administers the Transit Services Fund to recognize the County's share of the Transportation Development Act (TDA) 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 California Department of Finance and the population of each city and unincorporated area. The County, Cities of Fresno and Clovis, and the Fresno County Rural Transit Agency (FCRTA) perform an annual analysis 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 Cities of Fresno and 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 (FCEOC) as the Consolidated Transportation Services Agencies) to unincorporated area residents. Three percent of the total County allocation, pursuant to California Public Utilities Code Section 99233.2, is allocated to the Fresno COG for regional transportation planning services including transit planning. The TDA of 1971 provides authority to establish this Fund.

OVERVIEW

The FY 2021-22 Recommended Budget of \$5,965,000 represents an 80% (\$2,657,000) increase over the FY 2020-21 Adopted Budget based on FY 2020-21 State sales tax revenue estimates. The allocations to transit providers are made in December of each year through a separate Board action and are 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 the City of Clovis services for FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$5,965,000 represent an 80% (\$2,657,000) increase over the FY 2020-21 Adopted Budget due to monies allocated directly to transit providers and for regional transportation planning.

Recommended funding includes:

- The City of Fresno allocation recommended at \$4,100,000 represents a 58% (\$1,500,000) increase over the FY 2020-21 Adopted Budget for services to the unincorporated area within the Fresno metropolitan transit service area.
- Total allocation to 19 rural transit subsystems recommended at \$1,250,000 represents a 706% (\$1,095,000) increase over the FY 2020-21 Adopted Budget. Since FY 2009-10, FCRTA has used contingency funds held as matching dollars for capital projects to offset local agency contributions. FCRTA will continue to use contingency funds to offset local agency contributions for FY 2021-22; however, the offset is more than previous years due to FCRTA's allocation of SB-1 funding.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,965,000 and represent an 80% (\$2,657,000) increase over the FY 2020-21 Adopted Budget and is the County's share of LTF and STA funds allocated under formula by Fresno COG.



**PW&P - Grants
BUDGET 5512
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 5,635,114	\$ 10,602,946	\$ 19,379,817	\$ 8,776,871	83%
Total Appropriations	\$ 5,635,114	\$ 10,602,946	\$ 19,379,817	\$ 8,776,871	83%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 2,989,582	\$ 5,477,114	\$ 9,763,221	\$ 4,286,107	78%
Intergovernment Rev-Federal	476,016	3,416,424	4,372,020	955,596	28%
Intergovernment Revenue-Other	-	-	292,950	292,950	100%
Miscellaneous Revenues	6,270	-	-	-	0%
Other Financing Sources	1,673,273	1,709,408	4,951,626	3,242,218	190%
Total Revenues	\$ 5,145,141	\$ 10,602,946	\$ 19,379,817	\$ 8,776,871	83%
<u>Net County Cost</u>	\$ 489,973	\$ -	\$ -	\$ -	0%

PW&P – GRANTS - 5512

FUNCTION

The Public Works and Planning Department Grants budget contains funds for planning and implementing of ongoing and one-time smaller grant programs including the Tree Mortality Program, Federal HOME Investment Partnerships Program (HOME), loan servicing for completed grant programs, Used Oil Payment Programs, Tire Amnesty Grant, California Department of Resources Recycling and Recovery (CalRecycle) Tire Cleanup Grant, City/County Beverage Payment Program, CA Grant to assist developers to build multi-family housing units, and Household Hazardous Waste Grants.

OVERVIEW

The FY 2021-22 Recommended Budget of \$19,379,817 represents an 83% (\$8,776,871) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$19,379,817 represent an 83% (\$8,776,871) increase over the FY 2020-21 Adopted Budget. The increase in appropriations and revenue are primarily due to an increase in the amount and number of available grant funds. The work effort required to implement the grant programs is provided primarily by Department staff in Roads Org 4510, Community Development Block Grant (CDBG) Org 7205, and Resources Org 9015.

SUMMARY OF CAO RECOMMENDATIONS

Rental Rehab Grant

Grant Funds: \$1,190,621

County Match: None

Provides funds for housing rehabilitation loans, homebuyer loans for ownership, and loans for affordable housing development projects in the unincorporated area. This is a one-time grant that the County received through repayment of rental rehabilitation loans funded through a grant awarded by The Department of Housing and Urban Development (HUD) in a prior year.

Housing Preservation Grant 2005

Grant Funds: \$479,788

County Match: None

Provides for the required loan servicing and monitoring costs associated with the County's Housing Preservation grants from the United States Department of Agriculture (USDA). Funding is provided from the Housing Preservation Special Revenue Fund, Org 1203 and is ongoing until all loans are repaid. An additional \$450,000 is included this year to provide emergency grants to residents that might require new wells or sewer services.

Federal HOME Grant Program

Grant Funds: \$6,707,169 including Op Trans In: \$2,335,149

County Match: None

Provides funds for housing rehabilitation loans, homebuyer loans for ownership, and loans for affordable housing development projects in partner cities and the unincorporated area. This is an ongoing grant program through which the County receives an annual allocation of funds from HUD for multi-year housing program activities. Funding is provided from Home Investment Fund Special Revenue Fund, Org 1202.

CalHome Grant

Operating Transfers In: \$557,895

County Match: None

Provides for the required ongoing loan servicing and monitoring costs associated with the County's completed CalHome Grant Program. Funding is provided from CalHome Reuse Account Special

Revenue Fund, Org 1204 and is ongoing until all loans are repaid. An additional \$550,000 is included this year to provide loans for Homebuyer assistance or Owner-Occupied Rehab in the unincorporated communities of Fresno County.

Neighborhood Stabilization Program Loan Servicing

Operating Transfers In: \$388,173

County Match: None

Provides for the mandated loan servicing and monitoring for the County's completed Neighborhood Stabilization Program (NSP) mortgage assistance loans for the 15-year life of the loans. An additional \$378,173 is included this year. Additional NSP funds were received from loan repayments and these funds will be added to CDBG funds and utilized for CDBG eligible activities. Funding is provided by reserved program income remaining from the NSP Special Revenue Fund, Org 1205 dedicated solely for this purpose, per Federal NSP regulations.

PLHA

Grant Funds: \$4,197,620

County Match: None

The Permanent Local Housing Allocation Grant (PLHA) is State funds awarded to the County to increase the stock of affordable housing. The funds will provide loans to developers to build multi-family housing units in the County and partner cities.

COG Housing

Grant Funds: \$292,950

County Match: None

The Council of Governments Housing Grant is a one-time grant to assist a local jurisdiction in implementing planning activities to increase the housing stock and reduce barriers to development. The County will be updating a chapter in their Housing Element and, if there are funds remaining, to update a community plan.

LEAP 2021

Grant Funds: \$500,000

County Match: None

The Local Early Action Planning Grant (LEAP) is a one-time State grant awarded to the County to increase the availability of affordable housing by implementing planning activities that will accelerate housing production. The County will be utilizing these funds to create standardized plans for duplexes, 3-plexes and 4-plexes and to explore the feasibility of establish a housing trust.

Used Oil Payment Program

Grant Funds: \$105,150

County Match: None

Provides a one-year allocation from CalRecycle of \$105,150 to assist local governments with: 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 the City of Fresno, which has its own program) and the unincorporated area of the County. The County must re-apply for this grant every year.

Tire Amnesty Grant

Grant Funds: \$40,000

County Match: None

Provides a two-year allocation from CalRecycle of \$40,000 to conduct waste tire amnesty drop-off events throughout the unincorporated areas of the County. Funds are to be utilized to cover the costs of the County's programs for FYs 2020-21 and 2021-22 at \$20,000 per year. Tires collected at the amnesty events will be transported by a licensed tire recycler. Resources staff budgets the full \$40,000 to address any unplanned contingencies.

CalRecycle Tire Clean Up Grant

Grant Funds: \$100,000

County Match: None

Provides a two-year allocation from CalRecycle of \$100,000 for the Tire Clean Up program to offset waste tire clean-up costs in the rural areas of the County. In May 2020, Resources staff submitted an application for funding for FYs 2020-21 and FY 2021-22. Tires collected during clean-up activities will be transported by a licensed tire recycler. The County must re-apply for this grant every two years.

City/County Beverage Payment Program

Grant Funds: \$42,538

County Match: None

Provides a one-year allocation from CalRecycle of \$42,538 to provide opportunities for and to promote beverage container recycling and/or litter clean-up activities. The County must re-apply for this grant every year.

Hazardous Waste Grant- HD35

Grant Funds: \$77,913

County Match: None

Provides a three-year allocation from CalRecycle of \$77,913 for the purchase of reusable propane cylinders and for conducting outreach and education on the dangers posed by disposable propane tanks.

Tree Mortality 2016

Grant Funds: \$1,200,000

County Match: 25%

Provides an allocation from the California Office of Emergency Services of \$1,200,000 for the removal of dead and/or dying trees that pose a threat to public health and safety. General Fund dollars will be utilized to cover the County's 25% cost share requirement under the California Disaster Assistance Act (CDAA). However, the Department will be applying for Local Assistance for a Tree Mortality grant to offset the County's match requirement.

Tree Mortality 2016 - SRA

Grant Funds: \$3,500,000

County Match: None

Provides an allocation from CALFIRE of \$3,500,000 for the removal of dead and/or dying trees in various Special Districts, the community, and the protection of other infrastructure.

Services and Supplies

- Services and Supplies recommended at \$19,379,817 represent an 83% (\$8,776,871) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the amount and number of available grant funds.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$19,361,789 represents an 83% (\$8,776,871) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the amount and number of available grant funds.

SUMMARY OF REVENUES

- Revenues are recommended at \$19,379,817 and represent an 83% (\$8,776,871) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the amount and number of available grant funds.

- Intergovernmental Revenues – State recommended at \$9,763,221 represent a 78% (\$4,286,107) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the amount and number of available grant funds and an offsetting reduction in various other State grants.
- Intergovernmental Revenues – Federal recommended at \$4,372,020 represent a 28% (\$955,596) increase over the FY 2020-21 Adopted Budget primarily due to additional funding for the HOME Program.
- Intergovernmental Revenue – Other recommended at \$292,950 represent a 100% (\$292,950) increase over the FY 20-21 Adopted Budget due to the new COG Housing Grant.
- Other Financing Sources recommended at \$4,951,626 represent a 190% (\$3,242,218) increase over the FY 2020-21 Adopted Budget primarily due to the additional Operating Transfer In of Funds from the HOME Investment Fund Special Revenue Fund Org, 1202.



Community Development Block Grant (Org 7205)

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

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 905,204	\$ 1,134,089	\$ 1,136,827	\$ 2,738	0%
Services and Supplies	781,775	1,715,988	4,322,301	2,606,313	152%
Other Charges	866,376	6,983,590	5,957,778	(1,025,812)	-15%
Other Financing Uses	28,559	-	-	-	0%
Total Appropriations	\$ 2,581,914	\$ 9,833,667	\$ 11,416,906	\$ 1,583,239	16%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 1,624,500	\$ 9,267,797	\$ 10,580,864	\$ 1,313,067	14%
Miscellaneous Revenues	548,157	400,000	628,073	228,073	57%
Residual Equity Transfers (In)	113	-	-	-	0%
Intrafund Revenue	267,263	165,870	207,969	42,099	25%
Total Revenues	\$ 2,440,033	\$ 9,833,667	\$ 11,416,906	\$ 1,583,239	16%
<u>Net County Cost</u>	\$ 141,881	\$ -	\$ -	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	9	9	9	-	

PW&P – COMMUNITY DEVELOPMENT BLOCK GRANT - 7205

FUNCTION

The Public Works and Planning Department Federal Community Development Block Grant (CDBG) Budget is administered by the Community Development Division. 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. The grant funds are used to implement a variety of projects and programs to improve low and moderate income neighborhoods throughout the County and participating cities. Division staff administers a variety of housing and community development activities necessary to implement the County's Consolidated Plan, Annual Action Plan, Economic Development Strategy, and the Housing and Economic Development Elements of the General Plan. Division staff also administer other housing grant funds budgeted in the Public Works and Planning Department – Grants Org 5512 for affordable housing development, housing rehabilitation, and homebuyer assistance, along with other specialized housing and community development grant programs as funds are available.

OVERVIEW

The FY 2021-22 Recommended Budget of \$11,416,906 represents a 16% (\$1,583,239) increase over the FY 2020-21 Adopted Budget primarily due to the addition of \$2,816,173 for programs funded with one-time CDBG COVID-19 (CDBG-CV) funds. Revenues recommended at \$11,416,906 represent a 16% (\$1,583,239) increase over the FY 2020-21 Adopted Budget primarily due to one-time CDBG-CV funds. This budget continues to fund five unincorporated area community development programs including public facility and infrastructure improvement projects, housing rehabilitation, commercial rehabilitation, community-based social services, and the Sheriff's Area Based Policing program. The one-time CDBG-CV funds are primarily funding social service programs. This Budget also includes CDBG funding provided as grants to the participating cities, at proportionate funding in accordance with the Joint Powers Agreement. Staffing is recommended at nine positions, which is the same as FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,136,827 represent a 0% (\$2,739) increase over the FY 2020-21 Adopted Budget.

Services and Supplies

- Services and Supplies recommended at \$4,322,301 represent a 152% (\$2,606,313) increase over the FY 2020-21 Adopted Budget primarily due to re-budgeting unexpended Housing Assistance Rehabilitation Program (HARP) loan funds and the one-time CDBG-CV funds that provide expanded programs and services.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$3,148,400 represents a 137% (\$1,819,541) increase over the FY 2020-21 Adopted Budget due to re-budgeting unexpended funds for the HARP Program and the one-time CDBG-CV funds that provide expanded programs and services.
- Account 7312 Social Service Programs recommended at \$908,928 represents a 509% (\$759,642) increase over the FY 2020-21 Adopted Budget due to the one-time unexpended CDBG-CV funds that provide expanded programs and services.

Other Charges

- Account 7885 Contributions-Other Agencies recommended at \$5,894,778 represents a 15% (\$1,030,811) decrease from the FY 2020-21 Adopted Budget due to several projects funded in prior years that were completed in FY 2020-21.

SUMMARY OF REVENUES

- Revenues are recommended at \$11,416,906 and represent a 16% (\$1,583,239) increase over the FY 2020-21 Adopted Budget primarily due to one-time CDBG-CV funds.
- Intergovernmental Revenues – Federal recommended at \$10,580,864 represents a 14% (\$1,313,067) increase over the FY 2020-21 Adopted Budget includes committed but unexpended CDBG funds of \$4,391,636 for activities in progress, which includes the one-time funding of CDBG-CV of \$2,816,173, and the new Federal CDBG grant allocation of \$3,373,055.
- Miscellaneous Revenues recommended at \$628,073 represent a 57% (\$228,073) increase over the FY 2020-21 Adopted Budget based on transferring current Neighborhood Stabilization Program (NSP) repayments to fund CDBG eligible activities.

PENDING FACTORS

FY 2021-22 will provide for an estimated four to eight public facility and infrastructure improvement projects for the participating cities and the unincorporated area, all of which are anticipated to be multi-year projects. An additional ten public service projects will be funded with the CDBG-CV funds.

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>	
1748	Housing Rehabilitation Specialist I	2089	1	1	\$ 55,317
2293	Staff Analyst III	2403	3	3	228,386
2294	Senior Staff Analyst	F	1	1	91,949
2297	Principal Staff Analyst	E	1	1	92,189
3080	Office Assistant III	1215	1	1	47,167
3620	Program Technician I	1489	2	2	86,961
Subtotal			9	9	\$ 601,968
Bilingual Skill Pay					1,305
TOTAL REGULAR SALARIES					\$ 603,273



PW&P - Parks and Grounds
BUDGET 7910
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,007,375	\$ 2,190,119	\$ 2,298,344	\$ 108,225	5%
Services and Supplies	1,630,287	1,539,667	1,550,780	11,113	1%
Other Charges	-	1,331	2,150	819	62%
Other Financing Uses	51,771	35,998	48,998	13,000	36%
Capital Assets	1,285	-	-	-	0%
Total Appropriations	\$ 3,690,718	\$ 3,767,115	\$ 3,900,272	\$ 133,157	4%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 28,986	\$ 35,000	\$ 35,000	\$ -	0%
Intergovernment Revenues - St	373,296	-	-	-	0%
Charges For Services	809,824	1,001,475	1,003,475	2,000	0%
Other Financing Sources	2,882	1,000	1,000	-	0%
Intrafund Revenue	312,801	475,981	479,619	3,638	1%
Total Revenues	\$ 1,527,788	\$ 1,513,456	\$ 1,519,094	\$ 5,638	0%
<u>Net County Cost</u>	\$ 2,162,930	\$ 2,253,659	\$ 2,381,178	\$ 127,519	6%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	25	22	25	3	

PW&P – PARKS AND GROUNDS - 7910

FUNCTION

The Public Works and Planning Department Parks and Grounds budget provides the funding to operate and maintain all regional County parks, campgrounds, fishing areas, and the Veterans Liberty and County Cemeteries. The grounds for many County facilities, including the Juvenile Justice Campus (JJC), Courthouse Park, and University Medical Center campus are maintained through this budget. The funding allows for the maintenance of scenic routes along Kearney and Van Ness Boulevards and the landscape maintenance at the American Avenue and Southeast Regional Disposal sites.

OVERVIEW

The FY 2021-22 Recommended Budget of \$3,900,272 represents a 4% (\$133,157) increase over the FY 2020-21 Adopted Budget primarily due to the addition of three positions. Revenues recommended at \$1,519,094 represent a less than 1% (\$5,638) increase over the FY 2020-21 Adopted Budget. Net County Cost of \$2,381,178 represents a 6% (\$127,519) increase over the FY 2020-21 Adopted Budget. Staffing is recommended at 25 positions, an increase of three positions over the FY 2020-21 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,298,344 represent a 5% (\$108,225) increase over the FY 2020-21 Adopted Budget primarily due to the recommended increase of three positions including one Staff Analyst and two Parks Groundskeepers.

Services and Supplies

- Services and Supplies recommended at \$1,550,780 represent a 1% (\$11,113) increase over the FY 2020-21 Adopted Budget primarily due an increase in General Liability Insurance and a slight increase in projected maintenance projects.

Recommended funding includes:

- Account 7101 Liability Insurance recommended at \$157,183 represents a \$143,250 increase over the FY 2020-21 Adopted Budget based on current rates and claim history.

Other Financing Uses

- Other Financing Uses recommended at \$48,998 represent a 36% (\$13,000) increase over the FY 2020-21 Adopted Budget primarily due to the purchase of a vehicle from Fleet Services and charges for services provided by the Public Works and Planning Department Roads Org 4510.

(1) Heavy Duty Truck\$38,000 Replacement of Truck used by Parks

SUMMARY OF REVENUES

- Revenues are recommended at \$1,519,094 and represent a less than 1% (\$5,638) increase over the FY 2020-21 Adopted Budget.

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	\$ 83,820
2291	Staff Analyst I	MGT	0	1	33,956
3160	Administrative Assistant III	1496	1	1	39,046
5220	Parks Groundskeeper I	1149	3	5	133,715
5221	Parks Groundskeeper II	12183	9	9	331,502
5235	Parks Maintenance Worker	1518	2	2	96,256
5241	Parks Services Supervisor	1720	3	3	162,184
5242	Senior Tree Trimmer	1730	1	1	46,234
5244	Tree Trimmer	1574	2	2	99,445
Subtotal			22	25	\$ 1,026,158
TOTAL REGULAR SALARIES					\$ 1,026,158

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2291	Staff Analyst I	MGT	1	\$ 61,020
5220	Parks Groundskeeper I	1149	2	79,689
Cost of Positions Recommended to Add			3	\$ 140,709



Sheriff - Coroner - Public Administrator
BUDGET 3111
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 196,985,288	\$ 201,907,080	\$ 203,632,448	\$ 1,725,368	1%
Services and Supplies	60,301,925	66,595,488	74,020,067	7,424,579	11%
Other Charges	42,424	45,900	-	(45,900)	-100%
General Capital Assets	3,160,444	3,020,133	2,351,123	(669,010)	-22%
Total Appropriations	\$ 260,490,081	\$ 271,568,601	\$ 280,003,638	\$ 8,435,037	3%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 256,025	\$ 247,048	\$ 379,000	\$ 131,952	53%
Rev From Use of Money & Prop	818	-	-	-	0%
Intergovernment Revenues - St	49,763,207	41,980,414	52,121,462	10,141,048	24%
Intergovernment Rev-Federal	2,157,127	2,553,736	2,833,886	280,150	11%
Intergovernment Revenue-Other	200,987	180,910	180,910	-	0%
Charges For Services	13,701,082	11,872,719	10,981,703	(891,016)	-8%
Miscellaneous Revenues	336,537	361,153	455,643	94,490	26%
Other Financing Sources	67,991,261	75,705,491	79,542,053	3,836,562	5%
Intrafund Revenue	493,235	324,000	563,109	239,109	74%
Total Revenues	\$ 134,900,279	\$ 133,225,471	\$ 147,057,766	\$ 13,832,295	10%
<u>Net County Cost</u>	\$ 125,589,802	\$ 138,343,130	\$ 132,945,872	\$ (5,397,258)	-4%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	1,247	1,247	1,255	8	

SHERIFF-CORONER-PUBLIC ADMINISTRATOR – 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.

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.

This budget funds these activities and includes Sheriff-Coroner-Public Administrator 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 (Prop 172), various service fees, and grants funding

OVERVIEW

The FY 2021-22 Recommended Budget of \$280,003,638 represents a 3% (\$8,435,037) increase in appropriations over the FY 2020-21 Adopted Budget. The FY 2021-22 Recommended Budget revenues of \$147,057,766 represents a 10% (\$13,832,295) increase in estimated revenue over the FY 2020-21 Adopted Budget primarily due to an increase in Prop. 172 revenue. Net County Cost recommended at \$132,945,872 represents a 4% (\$5,397,258) decrease from the FY 2020-21 Adopted Budget due to the increase in Prop. 172 revenues. Salary Savings of 2.5% (\$2,168,485) has been used in calculating Regular Salaries with related benefit savings of \$1,514,470. Staffing is recommended at 1,255 positions, an increase of 8 positions over the current year level.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Transition to the new Area 2 Substation from the existing Area 2 Substation.
- **Performance Metric:** Closure of the existing Area 2 Substation.

- **Goal:** Transition to the West Annex Jail from the South Annex Jail with an anticipated completion date of February 2022.
- **Performance Metric:** Closure of the South Annex Jail.
- **Goal:** Transition the Dispatch Center to the County Hamilton Yard Campus.
- **Performance Metric:** Have a fully operational Dispatch Center with the current Dispatch Center to serve as the alternate sight. The anticipated completion date for the new Center is January 2022.

FY 2020-21

- **Goal:** Transition to the new Area 2 Substation from the existing Area 2 Substation.
- **Outcome(s)/Result(s):** Due to the COVID-19 Public Health Emergency, construction delays have impacted the completion of the Area 2 Substation
- **Goal:** Transition to the West Annex Jail from the South Annex Jail.
- **Outcome(s)/Result(s):** Due to the COVID-19 Public Health Emergency, construction delays have impacted the completion of the West Annex Jail.
- **Goal:** Transition the Dispatch Center to the County Hamilton Yard Campus.
- **Outcome(s)/Result(s):** Due to the COVID-19 Public Health Emergency, construction delays have impacted the completion of the Dispatch Center.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$203,632,448 represent a 1% (\$1,725,368) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Workers Compensation Contribution, Health Insurance Contribution, and additional positions in the Recommended Budget.

Recommended funding includes:

- The addition of eight positions including three Account Clerks, two Deputy Coroners, two Crime Analysts, and one Maintenance Janitor to better address the Department's needs.
- Account 6300 Overtime recommended at \$6,266,154 represents a 12% (\$884,707) decrease over the FY 2020-21 Adopted Budget due to an estimated reduction in backfilling absences with overtime resulting from COVID-19.
- Account 6350 Unemployment Insurance recommended at \$199,670 represents a 123% increase over the FY 2020-21 Adopted Budget based on claim history and rates for FY 2021-22.

Services and Supplies

- Services and Supplies recommended at \$74,020,067 represent an 11% (\$7,424,579) increase over the FY 2020-21 Adopted Budget primarily due to an increase in costs associated with updating the jail security system, furnishing the new Area 2 Substation, and the negotiated increase in the jail medical/behavioral health services Contract.

Recommended funding includes:

- Account 7070 Household Expense recommended at \$996,727 represents a 69% (\$408,329) increase over the FY 2020-21 Adopted Budget based on actual usage in FY 2020-21 and anticipated COVID-19 expenditures.

- Account 7101 General Liability Insurance recommended at \$6,256,847 represents a 10% (\$578,785) increase over the FY 2020-21 Adopted Budget based on actual claim history and rates for FY 2021-22.
- Account 7205 Maintenance-Equipment recommended at \$3,693,215 represents a 101% (\$1,856,126) increase over the FY 2020-21 Adopted Budget primarily due to updating the Jail security system.
- Account 7206 Maintenance-Unscheduled Parts recommended at \$241,512 represents a 47% (\$216,100) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in anticipated fleet maintenance due to the replacement of high mileage patrol vehicles.
- Account 7235 Medical, Dental, & Lab Supplies recommended at \$695,173 represents a 42% (\$204,576) increase over the FY 2020-21 Adopted Budget primarily due to anticipated COVID-19 supply needs for FY 2021-22.
- Account 7265 Office Expense recommended at \$780,673 represents a 43% (\$234,402) increase over the FY 2020-21 Adopted Budget primarily due to projected needs for office supplies related to COVID-19.
- Account 7295 Professional & Specialized Services recommended at \$35,019,567 represents a 14% (\$4,303,540) increase over the FY 2020-21 Adopted Budget primarily due to negotiated contract pricing for the jail medical services.
- Account 7296 Data Processing Services recommended at \$962,753 represents a 35% (\$522,432) decrease from the FY 2020-21 Adopted Budget based on actual usage in FY 2020-21 and rates for FY 2021-22.
- Account 7308 Hardware, Parts, & Supplies recommended at \$570,517 represents a 109% (\$297,820) increase over the FY 2020-21 Adopted Budget based on actual usage in FY 2020-21.
- Account 7309 Computer Service Software recommended at \$500,537 represents a 28% (\$110,550) increase over the FY 2020-21 Adopted Budget based on anticipated usage for software, licenses and associated support for the new Civil Software System (expenditures to be offset with third party funding).
- Account 7311 End User Software recommended at \$226,182 represents a 32% (\$105,103) decrease from the FY 2020-21 Adopted Budget. This decrease from FY 2020-21 represents the reduction of new licenses and related software for teleworking purchased in the prior year.
- Account 7385 Small Tools & Instruments recommended at \$342,369 represents a 51% (\$116,264) increase over the FY 2020-21 Adopted Budget primarily due to anticipated costs to furnish the new Area 2 Substation.
- Account 7415 Trans, Travel & Education recommended at \$811,742 represents a 15% (\$105,635) increase over the FY 2020-21 Adopted Budget primarily due to an anticipated increase of trainings and travel requests.
- Account 7416 Trans & Travel County Garage recommended at \$1,354,357 represents a 17% (\$278,169) decrease from the FY 2020-21 Adopted Budget based on actual usage in FY 2020-21.
- Account 7430 Utilities recommended at \$3,406,284 represents an 11% (\$401,502) decrease from the FY 2020-21 Adopted Budget based on actual usage in FY 2020-21.

Fixed Assets

- Capital Assets recommended at \$2,351,123 represent the purchase of vehicles to replace high mileage patrol units throughout the Sheriff's Fleet. Additionally, Flexible Bore Scope, a Patrol

Boat, Boating Raft, DNA Robotic Extraction Instrument, Comparison Microscope, and Homeland Security Equipment are recommended for re-budgeting from FY 2020-21.

Recommended funding includes:

(29) Patrol Vehicles	\$1,700,000	Replacement
.....	Program Number 91718	
(1) Homeland Security Equipment 19	\$112,701	Re-budget from FY 2020-21
.....	Program Number 91637	
(2) DNA Robotic Extraction Instrument	\$126,000	Re-budget from FY 2020-21
.....	Program Number 91665	
(1) Flexible Bore Scope	\$9,500	Re-budget from FY 2020-21
.....	Program Number 91680	
(1) Leica Comparison Scope	\$9,600	Re-budget from FY 2020-21
.....	Program Number 91681	
(1) Homeland Security Equipment 20	\$140,000	Re-budget from FY 2020-21
.....	Program Number 91683	
(1) Homeland Security Equipment 21	\$140,000	Re-budget from FY 2020-21
.....	Program Number 91684	
(1) Boating Raft	\$8,100	Re-budget from FY 2020-21
.....	Program Number 91694	
(1) Patrol Boat	\$105,222	Re-budget from FY 2020-21
.....	Program Number 91660	

SUMMARY OF REVENUES

- Revenues are recommended at \$147,057,766 and represent a 10% (\$13,832,295) increase over the FY 2020-21 Adopted Budget primarily due to the projected increases in Prop 172 and Inmate Welfare Funds.
 - Licenses, Permits & Franchises recommended at \$379,000 represent a 53% (\$131,952) increase over the FY 2020-21 Adopted Budget based on actual revenue received in FY 2020-21.
 - Intergovernment Revenues – State recommended at \$52,121,462 represent a 24% (\$10,141,048) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Prop. 172 revenue.
 - Intergovernment Revenues – Federal recommended at \$2,833,886 represent an 11% (\$280,150) increase over the FY 2020-21 Adopted Budget primarily due to increased award amounts in two grants, DNA Backlog Grant and Homeland Security Grant.
 - Charges for Services recommended at \$10,981,703 represent an 8% (\$891,016) decrease from the FY 2020-21 Adopted Budget primarily due a decrease in projected Federal Inmate Housing revenue based on actual revenue received in FY 2020-21.
 - Other Financing Sources recommended at \$79,542,053 represent a 5% (\$3,836,562) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Inmate Welfare Fund revenue to offset expenditures for the Jail Infirmary Renovation Project.
 - Intrafund Revenue recommended at \$563,109 represents a 74% (\$239,109) increase over the FY 2020-21 Adopted Budget primarily due to an increase in projected Inmate Welfare Funds.

SHERIFF-CORONER-PUBLIC ADMINISTRATOR – 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 - Coroner	Elected	1	1	\$ 186,046
4008	Undersheriff	C	1	1	164,693
4007	Assistant Sheriff	C	2	2	299,456
4075	Sheriff's Captain	4009	5	5	694,616
2317	Sheriff's Administrative Services Director	D	1	1	110,934
4080	Sheriff's Lieutenant	3584	18	18	2,222,811
4085	Sheriff's Sergeant	3012	48	48	5,009,553
4059	Deputy Sheriff IV	2737	19	18	1,706,245
4055	Deputy Sheriff III	2522	168	191	15,826,059
4053	Deputy Sheriff II	2315	156	131	9,635,662
4051	Deputy Sheriff I Recruit	1972	0	3	176,991
4074	Correctional Lieutenant	3302	9	9	976,223
4073	Correctional Sergeant	2533	47	47	3,936,616
4048	Correctional Officer IV	2300	64	64	4,562,436
4047	Correctional Officer III	2029	309	324	20,441,337
4046	Correctional Officer II	1754	66	59	2,989,405
4045	Correctional Officer I	1585	81	72	3,270,496
1525	Chief Forensic Pathologist	A	1	1	253,701
1531	Forensic Pathologist	A	1	1	203,710
4140	Forensic Services Coordinator	3776	1	1	119,668
4126	Inmate Services Director	D	1	1	97,038
4122	Offender Programs Manager	F	1	1	86,557
1306	Sheriff's Health Services Manager	E	1	1	101,392
4123	Criminalist Specialist	3017	7	7	727,251
4119	Criminalist I	2099	1	1	64,531
4160	Crime Scene Specialist I	1712	1	2	92,287
4161	Crime Scene Specialist II	1883	2	2	111,505
4162	Crime Scene Specialist III	1712	6	5	337,538
4154	Identification Technician III	1832	5	6	378,703
4152	Identification Technician II	1584	2	2	98,890
4150	Identification Technician I	1408	4	3	128,544
2378	Sheriff's Information Technology Division Manager	D	1	1	118,547
2377	Sheriff's Information Technology Manager	E	2	2	215,506
3752	Senior Information Technology Analyst - Sheriff	3002	2	2	177,813
3750	Information Technology Analyst III - Sheriff	2255	0	1	65,206
3751	Information Technology Analyst IV - Sheriff	2635	4	3	240,154
3713	Sr. Network Systems Engineer	3062	1	0	0
3712	Network Systems Engineer II	2688	2	3	242,176
3711	Network Systems Engineer I	2236	2	1	65,631
3757	Information Technology Specialist II	1875	1	1	60,616
3756	Information Technology Specialist I	1705	2	3	146,715

JCN	TITLE	BAND/ RANGE	POSITIONS		RECOMMENDED SALARIES
			CURRENT	RECOMMENDED	
2213	Business Systems Analyst	1774	1	1	\$ 47,410
4180	Rangemaster	2163	1	1	72,054
2320	Public Information Officer	F	1	1	83,820
3613	Supervising Communications Dispatcher	2390	7	8	612,006
3616	Communications Dispatcher Specialist	2025	8	8	522,013
3615	Communications Dispatcher III	1883	13	20	1,244,884
3612	Communications Dispatcher II	1744	6	7	366,538
3610	Communications Dispatcher I	1617	12	4	179,852
4134	Senior Deputy Coroner	F	0	1	83,820
4130	Deputy Coroner I	1955	0	2	75,039
4133	Deputy Coroner II	2048	6	5	358,352
1752	Deputy Public Administrator II	1809	3	3	167,537
1751	Deputy Public Administrator I	1640	1	1	44,725
1940	Social Worker II	1680	1	1	49,413
1935	Social Worker III	1888	1	1	64,892
4044	Inmate Supplies Coordinator	1883	1	1	64,683
5307	Automotive Mechanic	1744	3	3	164,355
2290	Volunteer Services Coordinator	1799	1	1	56,992
4177	Process Server	1416	6	6	262,383
2268	Sheriff's Business Manager	E	1	1	96,803
2294	Senior Staff Analyst	F	1	1	83,820
2293	Staff Analyst III	2403	1	2	149,896
2292	Staff Analyst II	2080	1	0	0
2291	Staff Analyst I	1876	0	1	50,136
2342	Financial Analyst II	2080	1	1	60,942
2380	Crime Analyst I	1876	1	3	132,915
3262	Supervising Accountant	2603	1	1	82,516
3255	Senior Accountant	2343	3	3	225,364
3215	Accountant II	2005	1	1	61,703
3240	Supervising Account Clerk	1649	3	3	164,063
3260	Account Clerk III	1387	9	9	404,993
3205	Account Clerk II	1237	2	0	0
3203	Account Clerk I	1161	1	5	133,546
3166	Executive Secretary - Confidential	1707	1	1	54,098
3161	Administrative Assistant III - Confidential	1452	3	3	139,782
3141	Administrative Assistant II - Confidential	1353	0	1	39,393
3143	Administrative Assistant I - Confidential	1215	1	0	0
3070	Supervising Office Assistant	1574	5	5	230,995
3623	Program Technician II - Confidential	1633	4	4	205,022
3622	Program Technician I - Confidential	1460	1	1	40,923
3621	Program Technician II	1633	3	10	503,717
3620	Program Technician I	1460	11	5	212,945
3126	Office Assistant I - Confidential	969	0	1	29,932
3111	Office Assistant II - Confidential	1090	2	1	29,130
3080	Office Assistant III	1180	23	23	865,138
3110	Office Assistant II	1058	2	7	217,595
3125	Office Assistant I	960	15	9	268,285
1530	Forensic Autopsy Technician	1407	1	1	41,049
4185	Community Service Officer	1285	23	23	979,859
3405	Estate Property Assistant	1237	1	1	35,880
5090	Laundry Supervisor - Jail	1266	1	1	43,513
5050	Maintenance Janitor	1062	3	4	129,664

Sheriff - Coroner - Public Administrator (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>	
4166	Property & Evidence Technician II	1924	2	2	\$ 128,324
3440	Stock Clerk II	1056	1	1	33,450
Subtotal			1,247	1,255	\$ 86,739,417
	Educational Incentives (POST)				334,007
	Pilot/Tactical Flight Officer				82,215
	Steno Allowance				522
	Detention Facility Allowance				20,085
	Remuneration				2,114
	Auto Allowance				6,156
	Lead Worker Allowance				1,305
	Bilingual Skill Pay				82,698
	Uniform Allowance				749,500
	Holiday Payout				226,138
	Shift Differential/Briefing				1,615,759
	LC4850				2,385,134
	Salary Savings (2.5%)				(2,168,485)
TOTAL REGULAR SALARIES					\$ 90,076,564

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>RECOMMENDED SALARIES</u>
3203	Account Clerk I	1161	3	\$ 59,865
4130	Deputy Coroner I	1955	2	85,411
2380	Crime Analyst I	1876	2	82,919
5050	Maintenance Janitor	1062	1	42,857
	Cost of Positions Recommended to Add		8	\$ 271,052



Department of Social Services
BUDGET 5610
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 228,401,505	\$ 249,273,137	\$ 247,965,895	\$ (1,307,242)	-1%
Services and Supplies	65,501,781	94,600,330	87,993,670	(6,606,660)	-7%
Other Charges	44,976,684	53,278,059	81,499,225	28,221,166	53%
Other Financing Uses	578,561	574,952	757,800	182,848	32%
Capital Assets	4,514,174	10,903,502	14,943,193	4,039,691	37%
Total Appropriations	\$ 343,972,705	\$ 408,629,980	\$ 433,159,783	\$ 24,529,803	6%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 111,858	\$ -	\$ 84,000	\$ 84,000	100%
Intergovernment Revenues - St	206,428	385,494	4,480,645	4,095,151	1062%
Intergovernment Rev-Federal	2,291,626	2,515,109	4,170,784	1,655,675	66%
Charges For Services	356,276	-	200,000	200,000	100%
Miscellaneous Revenues	1,193,663	546,532	612,876	66,344	12%
Other Financing Sources	353,232,867	399,339,537	417,635,432	18,295,895	5%
Intrafund Revenue	1,048,056	1,104,656	1,102,313	(2,343)	0%
Total Revenues	\$ 358,440,773	\$ 403,891,328	\$ 428,286,050	\$ 24,394,722	6%
<u>Net County Cost</u>	\$ (14,468,068)	\$ 4,738,652	\$ 4,873,733	\$ 135,081	3%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	2,642	2,654	2,663	9	

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, and the Refugee Cash Assistance Program. 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 2021-22 Recommended Budget of \$433,159,783 represents a 6% (\$24,529,803) increase over the FY 2020-21 Adopted Budget. The increase is primarily due to additional homeless services and tenant improvements. Revenues recommended at \$428,286,050 represent a 6% (\$24,394,722) increase over the FY 2020-21 Adopted Budget.

The total County share obligation for all programs is \$36,154,689, which includes the Maintenance-of-Effort (MOE) payments 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 Countywide Cost Allocation Plan (CCAP) process prepared by the Auditor-Controller/Treasurer-Tax Collector (ACTTC) (\$2,099,775). The balance is funded with 1991 Social Services Realignment (\$29,181,181) and Net County Cost (NCC) (\$4,873,733).

2011 Realignment, which is used in lieu of State General Fund for Child Welfare and Adult Protective Services, recommended at \$34,433,594, represents a 32% (\$8,340,677) increase over the FY 2020-21 Adopted Budget. The FY 2020-21 Adopted Budget included \$9,000,000 in one-time revenues from Early and Periodic Screening, Diagnostic, and Treatment Services (EPSDT) that are not available in FY 2021-22 resulting in an increase in 2011 Realignment for FY 2021-22.

Staffing is recommended at 2,663 positions, which is an increase of 9 positions over FY 2020-21. A 6.5% (\$8,645,937) Salary Savings has been used in calculating Regular Salaries with related benefit savings of \$5,643,406.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** The Department's goal for FY 2021-22 is to continue to increase the percentage of public assistance case documentation meeting quality standards and State and Federal requirements, as described in the FY 2020-21 goal below. The FY 2020-21 goal was the fifth year that the Department focused on accuracy, thus improving client service levels and decreasing repeat office visits and telephone calls. The goal for FY 2021-22 is to continue to work towards increasing the percentage to 100% accuracy.

- **Performance Metric:** The Department performs quality assurance reviews on a sample of public assistance cases monthly. These reviews ensure adequate documentation is conducted on all cases reviewed. The Department will track the percentage of cases meeting documentation requirements monthly to ensure compliance is at 100% during the budget year.

FY 2020-21

- **Goal:** The Department's goal for FY 2020-21 was to continue to increase the percentage of public assistance case documentation meeting quality standards and State and Federal requirements. The FY 2019-20 goal was the fourth year that the Department focused on accuracy, thus improving client service levels and decreasing repeat office visits and telephone calls.
- **Outcome(s)/Result(s):** The accuracy levels reached 95% for FY 2019-20 and were maintained at 95% in FY 2020-21. Despite new workload requirements because of the COVID-19 Public Health Emergency (COVID-19), the Department was able to maintain the same accuracy rate as FY 2019-20. The Department will continue to focus on this goal for FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$247,965,895 represent a less than 1% (\$1,307,242) decrease from the FY 2020-21 Adopted Budget primarily due to a decrease in Retirement Contributions. Staffing is recommended at 2,663 positions, an increase of 9 positions over FY 2020-21.

Recommended funding includes:

- Account 6350 Unemployment recommended at \$543,146 represent a 104% (\$276,745) increase over the FY 2020-21 Adopted Budget based on rates.
- Health Insurance Contributions recommended at \$26,115,125 represent a 10% (\$2,355,721) increase over FY 2020-21 Adopted Budget based on increases in contribution rates and dependent coverage.

Services and Supplies

- Services and Supplies recommended at \$87,993,670 represent a 7% (\$6,606,660) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in the purchase of office furniture and equipment and not budgeting the one-time expense for telecommute equipment that was purchased in FY 2020-21 due to the COVID-19 pandemic.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$1,635,154 represents a 40% (\$469,187) increase over the FY 2020-21 Adopted Budget based on current rates.
- Account 7223 Managed Care Providers - Mental Health recommended at \$2,825,952 represents a 33% (\$1,380,240) decrease from the FY 2020-21 Adopted Budget based on annualized current needs.
- Account 7269 Printing recommended at \$444,663 represents a 45% (\$361,519) decrease from the FY 2020-21 Adopted Budget due to current rates and estimated usage
- Account 7296 Data Processing Services recommended at \$21,996,290 represent a 12% (\$3,036,313) decrease from the FY 2020-21 Adopted Budget due to not budgeting the one-time expense for telecommute equipment that was purchased in FY 2020-21.

- Account 7340 Rents & Leases – Buildings recommended at \$19,660,123 represent a 21% (\$3,449,366) increase over the FY 2020-21 Adopted Budget due to the addition of the lease for Clovis Campus Building 5.
- Account 7355 Rents & Leases – Equipment recommended at \$111,000 represent a 50% (\$112,730) decrease from the FY 2020-21 Adopted Budget due to a decrease in rented and leased equipment.
- Account 7385 Small Tools & Instruments recommended at \$10,737,175 represent a 28% (\$4,222,450) decrease from the FY 2020-21 Adopted Budget due to reduction in furniture purchases for the remaining Clovis Campus buildings.
- Account 7416 Transportation & Travel County Garage recommended at \$691,121 represents a 28% (\$272,496) decrease from the FY 2020-21 Adopted Budget based on current rates and estimated usage.
- Account 7430 Utilities recommended at \$892,702 represent a 26% (\$305,493) decrease from the FY 2020-21 budget due to current rates.

Other Charges

- Other Charges recommended at \$81,499,225 represent a 53% (\$28,221,166) increase over the FY 2020-21 Adopted Budget based on projected costs of direct client services and an increase in homeless services.

Other Financing Uses

- Operating Transfers Out recommended at \$757,800 represents a 32% (\$182,848) increase over the FY 2020-21 Adopted Budget and will be used to replace 24 vehicles that have reached their useful life.

(8) Vans.....\$273,600 Replacement

(16) Sedans.....\$484,200 Replacement

Capital Assets

- Capital Assets recommended at \$14,943,193 represent 37% (\$4,039,691) increase over the FY 2020-21 Adopted Budget and include the following Building and Improvements and Equipment:
 - (1) Fulton \$84,750Tenant improvements Program Number 91181
 - (1) Visitation Center..... \$447,340Tenant improvements Program Number 91357
 - (1) Kerman..... \$170,109Tenant improvements Program Number 91427
 - (1) Clovis Building #2.....\$2,272,356Tenant improvements Program Number 91450
 - (1) Clovis Building #1.....\$4,349,214Tenant improvements Program Number 91546
 - (1) Clovis Building #3.....\$2,759,867Tenant improvements Program Number 91547
 - (1) Selma..... \$602,402Tenant improvements Program Number 91621
 - (1) Reedley..... \$358,891Tenant improvements Program Number 91624
 - (1) Clovis Building #5.....\$3,603,764Tenant improvements Program Number 91696
 - (1) A/V equipment.....\$280,500 ...Equipment..... Program Number 91689
 - (1) Envelope Opener\$14,000.Equipment Program Number 91690

SUMMARY OF REVENUES

- Revenues are recommended at \$428,286,050 represent a 6% (\$24,394,722) increase over the FY 2020-21 Adopted Budget based on current year actual State and Federal program allocations and projected available Realignment revenues.
 - Revenue from Use of Money & Property recommended at \$84,000 represents a 100% (\$84,000) increase over the FY 2020-21 Adopted Budget based on expected revenue from subleased facilities.
 - State Revenues recommended at \$4,480,645 represent a significant (\$4,095,151) increase over the FY 2020-21 Adopted Budget based on expected State-Welfare-Administration funds and Emergency Solutions Grant (ESG) COVID funds.
 - Federal Revenues recommended at \$4,170,784 represent a 66% (\$1,655,675) increase over the FY 2020-21 Adopted Budget due to ESG COVID funds for homeless assistance and prevention.
 - Charges for Services recommended at \$200,000 represent a 100% (\$200,000) increase over the FY 2020-21 Adopted Budget based on expected revenue received from First 5 Fresno County.
 - Other Financing Sources recommended at \$417,635,432 represent a 5% (\$18,295,895) increase over the FY 2020-21 Adopted Budget based on expected available funds. State, Federal, and Realignment funds that are required to pass through Trust and Special Revenue Funds are reflected as an Operating Transfer In under Other Financing Sources.

PENDING FACTORS

The Governor's Adopted Budget includes one-time funding for Project Roomkey, which is a program designed to provide non-congregate shelter options for people experiencing homelessness. Notification from the State has not been received regarding the allocation amounts. The Governor's Adopted Budget also includes one-time funding for Families First Preventions Services Act for counties that opt in. Once impacts are known, the Department may return to your Board with recommended actions.

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>
1904	Job Specialist II	1662	37	39	\$ 2,016,350
1905	Job Specialist I	1511	45	38	1,652,339
1907	Job Specialist III	1829	123	128	7,689,830
1924	Social Services Program Manager	E	33	33	3,229,223
1930	Social Work Supervisor	2403	67	67	5,381,833
1931	Social Work Practitioner	2061	108	108	6,879,024
1935	Social Worker III	1888	212	235	13,990,148
1940	Social Worker II	1680	69	48	2,469,091
1945	Social Worker I	1524	70	68	3,017,194
1951	Substance Abuse Specialist I	1427	1	1	43,627
1952	Substance Abuse Specialist II	1574	4	4	190,397
2200	Deputy Director of Social Services	C	6	6	805,316
2211	Business Systems Analyst II	2148	2	1	62,540
2212	Business Systems Analyst III	2490	12	13	990,898
2225	Business Systems Manager	E	1	1	110,038
2240	Senior Business Systems Analyst	2789	2	2	180,508
2291	Staff Analyst I	1839	5	8	381,688
2292	Staff Analyst II	2039	5	5	305,211
2293	Staff Analyst III	2356	25	25	1,803,149
2294	Senior Staff Analyst	F	9	9	755,204
2297	Principal Staff Analyst	E	0	2	134,302
2332	Social Services Finance Division Chief	D	1	1	106,619
2341	Financial Analyst I	1839	1	1	50,921
2342	Financial Analyst II	2039	2	2	129,862
2343	Financial Analyst III	2356	3	3	215,007
2361	Social Services Finance Manager	F	4	4	335,646
3005	Admin Support Coordinator	2295	1	1	65,118
3031	Social Services Program Supervisor	2109	145	145	9,888,093
3033	Eligibility Worker I	1180	270	172	5,837,003
3034	Eligibility Worker II	1300	128	213	8,042,533
3035	Eligibility Worker III	1511	567	580	27,754,882
3036	Social Services Appeals Specialist	1746	21	21	1,163,276
3070	Supervising Office Assistant	1574	43	43	2,172,300
3080	Office Assistant III	1180	301	301	11,411,768
3110	Office Assistant II	1058	50	53	1,753,838
3111	Office Assistant II - Confidential	1058	2	2	64,713
3125	Office Assistant I	960	74	71	2,197,936
3126	Office Assistant I - Confidential	960	1	1	31,216
3140	Administrative Assistant II	1314	2	1	42,467
3142	Administrative Assistant I	1180	7	7	255,240
3160	Administrative Assistant III	1452	31	32	1,530,854
3161	Administrative Assistant III - Confidential	1452	1	1	49,955
3166	Executive Secretary - Confidential	1674	1	1	54,158
3203	Account Clerk I	1127	13	11	363,064
3204	Account Clerk I - Confidential	1127	1	1	34,372
3205	Account Clerk II	1237	2	3	111,305
3210	Accountant I	1752	3	5	195,594
3215	Accountant II	2005	2	2	112,217

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>	
3240	Supervising Account Clerk II	1649	6	6	\$ 313,917
3255	Senior Accountant	2343	6	7	495,350
3260	Account Clerk III	3260	35	36	1,610,321
3261	Account Clerk III - Confidential	3261	2	2	88,283
3620	Program Technician I	1460	2	3	113,288
3621	Program Technician II	1633	28	28	1,451,988
3622	Program Technician I - Confidential	1460	1	0	0
3623	Program Technician II - Confidential	1633	9	10	504,750
3624	Supervising Program Technician - Confidential	1808	1	1	58,516
3625	Supervising Program Technician	1808	1	1	58,516
3706	Information Technology Analyst III	2211	2	2	129,228
3707	Information Technology Analyst IV	2635	8	8	638,280
3708	Senior Information Technology Analyst	3002	2	2	194,288
5091	Social Worker Aide I	960	19	18	552,024
5093	Social Worker Aide II	1075	18	19	651,051
8072	Director of Social Services	B	1	1	177,454
Subtotal			2,654	2,663	\$ 133,095,118
	Auto Allowance				7,800
	Lead Worker Pay				217,935
	Bilingual Skill Pay				719,055
	Child Welfare Differential				282,810
	Salary Savings (6.5%)				(8,645,937)
TOTAL REGULAR SALARIES					\$ 125,676,781

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE/</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2297	Principal Staff Analyst	E	2	\$ 222,330
3210	Accountant I	1752	3	179,565
3620	Program Technician I	1460	1	51,714
2291	Staff Analyst I	1878	3	197,702
Cost of Positions Recommended to Add			9	\$ 651,311



**DSS - Aid to Adoptions
BUDGET 6415
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 38,657,919	\$ 41,964,864	\$ 42,828,610	\$ 863,746	2%
Total Appropriations	\$ 38,657,919	\$ 41,964,864	\$ 42,828,610	\$ 863,746	2%
<u>Revenues</u>					
Miscellaneous Revenues	\$ -	\$ 6,500	\$ 6,500	\$ -	0%
Other Financing Sources	34,770,194	38,070,639	38,934,385	863,746	2%
Total Revenues	\$ 34,770,194	\$ 38,077,139	\$ 38,940,885	\$ 863,746	2%
<u>Net County Cost</u>	\$ 3,887,725	\$ 3,887,725	\$ 3,887,725	\$ -	0%

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 help 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 403 (Chapter 773, Statutes of 2015) implemented the Continuum of Care Reform (CCR), which provides statutory and policy framework to ensure services and support provided to youth and their family are tailored toward the goal of maintaining a stable permanent family. 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 2021-22 Recommended Budget of \$42,828,610 represents a 2% (\$863,746) increase over the FY 2020-21 Adopted Budget based on current Aid to Adoptions caseload, average grant trends, and continued implementation of the state-wide Continuum of Care Reform (CCR). Revenues recommended at \$38,940,885 represent a 2% (\$863,746) increase over the FY 2020-21 Adopted Budget, with no increase in Net County Cost (NCC) (\$3,887,725). The County's share-of-cost (\$5,060,322) for this program is funded with 1991 Realignment revenues (\$1,172,597) and NCC (\$3,887,725).

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Other Charges recommended at \$42,828,610 represents a 2% (\$863,746) increase over the FY 2020-21 Adopted Budget based on current caseloads, average grant projections, and CCR implementation.

Recommended funding includes:

- The FY 2021-22 Aid to Adoptions caseload represents 2,908 average monthly cases, which is a 1% (37 cases) decrease from the FY 2020-21 Adopted Budget based on current caseloads trends. An average placement cost of \$1,227 represents a 3% (\$40) increase over the FY 2020-21 Adopted Budget due to implementation of Phase I and II of CCR rate changes along with a statutory California Necessities Index (CNI) yearly increase estimated at the FY 2020-21 Proposed State Budget rate of 3.72%.

SUMMARY OF REVENUES

- Revenues are recommended at \$38,940,885 and represent a 2% (\$863,746) increase over the FY 2020-21 Adopted Budget based on projected caseload, average grant costs, and CCR implementation.



DSS - Aid to Refugees
BUDGET 6615
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 1,005,860	\$ 1,252,020	\$ 1,263,486	\$ 11,466	1%
Total Appropriations	\$ 1,005,860	\$ 1,252,020	\$ 1,263,486	\$ 11,466	1%
<u>Revenues</u>					
Charges For Services	\$ 2,548	\$ -	\$ -	\$ -	0%
Miscellaneous Revenues	1,426	3,000	1,500	(1,500)	-50%
Other Financing Sources	1,001,887	1,249,020	1,261,986	12,966	1%
Total Revenues	\$ 1,005,861	\$ 1,252,020	\$ 1,263,486	\$ 11,466	1%
<u>Net County Cost</u>	\$ -	\$ -	\$ -	\$ -	0%

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 included under this budget. The CAPI program is 100% State reimbursed; however, DSS does receive Interim Assistance Reimbursement Program funds for individuals applying for 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 2021-22 Recommended Budget of \$1,263,486 represents a 1% (\$11,466) increase over the FY 2020-21 Adopted Budget. Recommended appropriations for the CAPI program of \$1,225,350 represent a 1.5% (\$17,586) increase over the FY 2020-21 Adopted Budget based on actual caseload and average grant trends. Recommended appropriations for the RCA Program of \$38,136 represent a 14% (\$6,120) decrease from the FY 2020-21 Adopted Budget based on actual 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.



**DSS - CalWORKS
BUDGET 6310
General Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 175,894,284	\$ 182,024,284	\$ 191,963,290	\$ 9,939,006	5%
Total Appropriations	\$ 175,894,284	\$ 182,024,284	\$ 191,963,290	\$ 9,939,006	5%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 1,853,503	\$ 1,592,588	\$ 1,101,232	\$ (491,356)	-31%
Other Financing Sources	172,354,632	178,868,398	189,298,760	10,430,362	6%
Total Revenues	\$ 174,208,135	\$ 180,460,986	\$ 190,399,992	\$ 9,939,006	6%
<u>Net County Cost</u>	\$ 1,686,150	\$ 1,563,298	\$ 1,563,298	\$ -	0%

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 2021-22 Recommended Budget of \$191,963,290 represents a 5% (\$9,939,006) increase over the FY 2020-21 Adopted Budget based on current year CalWORKs caseload trends, a Maximum Aid Payment (MAP) grant increase, and a Federal relief payment due to the impact of the COVID-19 Public Health Emergency (COVID-19). Revenues estimated at \$190,399,992 represent a 6% (\$9,939,006) increase over the FY 2020-21 Adopted Budget. The County share-of-cost for this program (\$3,024,365) is funded with 1991 Realignment revenues (\$1,461,067) and Net County Cost (\$1,563,298).

SUMMARY OF CAO RECOMMENDATIONS**Significant Program Changes**

The FY 2021-22 CalWORKs caseload trend is projected to decrease due to the economy recovering from the impact of COVID-19. A grant increase of 5.3% will be effective October 1, 2021 as included in the State Budget. In addition, the American Rescue Plan Act of 2021 (ARPA) created the Pandemic Emergency Assistance Fund (PEAF) to provide a one-time Federal relief payment to each CalWORKs household. The one-time funding is included in this Recommended Budget.

Other Charges

- Other Charges recommended at \$191,963,290 represent a 5% (\$9,939,006) increase over the FY 2020-21 Adopted Budget based on caseload, average grant projections, and COVID-19 relief payments.

Recommended funding includes:

- The FY 2021-22 CalWORKs estimated cases of 20,475 represents a 6% (1,238) decrease from a monthly average 21,713 cases in the FY 2020-21 Adopted Budget based on current caseload trends. An average grant of \$716 per month for CalWORKs cases is projected for this budget year.

SUMMARY OF REVENUES

- Revenues are recommended at \$190,399,992 and represent a 6% (\$9,939,006) increase over the FY 2020-21 Adopted Budget based on current year caseload projections and estimated average grant per household.

Recommended funding includes:

- Miscellaneous Revenues recommended at \$1,101,232 represent a 31% (\$491,356) decrease from the FY 2020-21 Adopted Budget primarily due to anticipated reduction in welfare repayments.



DSS - Dependent Children - Foster Care
BUDGET 6410
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 74,659,659	\$ 85,172,916	\$ 85,914,876	\$ 741,960	1%
Total Appropriations	\$ 74,659,659	\$ 85,172,916	\$ 85,914,876	\$ 741,960	1%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 2,030,401	\$ 1,756,886	\$ 2,110,911	\$ 354,025	20%
Other Financing Sources	66,266,516	77,270,780	72,970,905	(4,299,875)	-6%
Intrafund Revenue	288,080	294,203	555,998	261,795	89%
Total Revenues	\$ 68,584,997	\$ 79,321,869	\$ 75,637,814	\$(3,684,055)	-5%
<u>Net County Cost</u>	\$ 6,074,663	\$ 5,851,047	\$ 10,277,062	\$ 4,426,015	76%

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 Short-Term Residential Therapeutic Program (STRTP). 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 2021-22 Recommended Budget of \$85,914,876 represents a 1% (\$741,960) increase over the FY 2020-21 Adopted Budget based on current year caseload trends, projected average placements costs, and continued implementation of the Statewide Continuum of Care Reform (CCR). Placement costs are established by State approved rates. Revenues recommended at \$75,637,814 represent a 5% (\$3,684,055) decrease from the FY 2020-21 Adopted Budget with a \$4,426,015 increase in Net County Cost, due to the shortfall in 1991 Realignment Revenues. The County share-of-cost (\$22,935,302) for this program is funded with available 1991 Realignment revenues (\$12,658,240) and NCC (\$10,277,062).

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Senate Bill (SB) 1013 (Chapter 35, Statutes of 2012) and Assembly Bill 403 (Chapter 773, Statutes of 2015), referred to as CCR, implemented program reforms related to foster care rates and approval of foster homes, foster family agencies, and STRTP placements. The first phase of rate changes and foster home approval processes was effective in January 2017 and the second phase continues to be implemented through the end of 2021.

Other Charges

- Other Charges recommended at \$85,914,876 represent a 1% (\$741,960) increase over the FY 2020-21 Adopted Budget based on actual caseloads, average grant projections, and CCR implementation.

Recommended funding includes:

- The FY 2021-22 Foster Care caseload represents 3,094 average monthly cases, which is an increase of 2% (57 cases) from the FY 2020-21 Adopted Budget based on current caseloads trends. An average placement cost of \$2,314 represents a 1% decrease from the FY 2020-21 Adopted Budget due to implementation of Phase I and II of CCR rate changes along with a statutory California Necessities Index (CNI) yearly increase estimated at the FY 2021-22 Recommended State Budget rate of 3.72%.

SUMMARY OF REVENUES

- Revenues are recommended at \$75,637,814 and represent a 5% (\$3,684,055) decrease from the FY 2020-21 Adopted Budget based on available 1991 Realignment Revenue, projected caseloads, average placement costs, and CCR implementation.



DSS - General Relief
BUDGET 6645
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 7,222,464	\$ 8,310,829	\$ 3,822,661	\$ (4,488,168)	-54%
Total Appropriations	\$ 7,222,464	\$ 8,310,829	\$ 3,822,661	\$ (4,488,168)	-54%
<u>Revenues</u>					
Charges For Services	\$ 1,304,408	\$ 1,131,866	\$ 1,061,897	\$ (69,969)	-6%
Miscellaneous Revenues	18,632	19,548	27,364	7,816	40%
Total Revenues	\$ 1,323,040	\$ 1,151,414	\$ 1,089,261	\$ (62,153)	-5%
<u>Net County Cost</u>	\$ 5,899,424	\$ 7,159,415	\$ 2,733,400	\$ (4,426,015)	-62%

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 12-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 incapacity is expected to last for at least a 30-day duration. If the condition is expected to last 12 months or longer, the recipient is required to apply for Supplemental Security Income/State Supplementary Payment (SSI/SSP). 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/SSP was pending. Staffing for eligibility and payment processing services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2021-22 Recommended Budget of \$3,822,661 represents a 54% (\$4,488,168) decrease from the FY 2020-21 Adopted Budget based on FY 2020-21 General Relief caseload trends and average grant projections resulting from an overall decrease in applications. Revenues recommended at \$1,089,261 represent a 5% (\$62,153) decrease from the FY 2020-21 Adopted Budget. Net County Cost recommended at \$2,733,400 represents a 62% (\$4,426,015) decrease from the FY 2020-21 Adopted Budget.

Other Charges

- Other Charges recommended at \$3,822,661 represent a 54% (\$4,488,168) decrease based on an estimated reduction in General Relief applications.

SUMMARY OF REVENUES

- Revenues are recommended at \$1,089,261 and represent a 5% (\$62,153) decrease from the FY 2020-21 Adopted Budget based on current caseload projections and estimated average grant per household.



DSS - In Home Supportive Services
BUDGET 6420
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 67,459,126	\$ 76,993,820	\$ 78,539,775	\$ 1,545,955	2%
Total Appropriations	\$ 67,459,126	\$ 76,993,820	\$ 78,539,775	\$ 1,545,955	2%
<u>Revenues</u>					
Other Financing Sources	\$ 60,810,638	\$ 68,936,546	\$ 70,482,501	\$ 1,545,955	2%
Total Revenues	\$ 60,810,638	\$ 68,936,546	\$ 70,482,501	\$ 1,545,955	2%
<u>Net County Cost</u>	\$ 6,648,488	\$ 8,057,274	\$ 8,057,274	\$ -	0%

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 benefit costs and the County share of providers' salaries, payroll taxes, worker's 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 2021-22 Recommended Budget of \$78,539,775 represents a 2% (\$1,545,955) increase over the FY 2020-21 Adopted Budget based on current year caseload trends and the annual increase to the Maintenance-of-Effort (MOE). The County share-of-cost is offset by 1991 Realignment of \$42,168,493 and Net County Cost of \$8,057,274.

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Other Charges recommended at \$78,539,775 represent a 2% (\$1,545,955) increase over the FY 2020-21 Adopted Budget based on projected monthly health benefit costs paid and the IHSS MOE.

Recommended funding includes:

- IHSS MOE recommended at \$50,225,767 includes a 4% (\$1,931,760) inflation factor over the final FY 2020-21 MOE (\$48,294,007).

SUMMARY OF REVENUES

- Revenues are recommended at \$70,482,501 and represent a 2% (\$1,545,955) increase over the FY 2020-21 Adopted Budget due to State and Federal offsetting revenues and estimated available 1991 Realignment.



DSS - IHSS - Public Authority
BUDGET 5611
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 990,554	\$ 1,156,787	\$ 1,126,650	\$ (30,137)	-3%
Services and Supplies	980,172	1,308,507	1,292,730	(15,777)	-1%
Total Appropriations	\$ 1,970,726	\$ 2,465,294	\$ 2,419,380	\$ (45,914)	-2%
<u>Revenues</u>					
Other Financing Sources	\$ 1,258,337	\$ 1,698,459	\$ 1,712,747	\$ 14,288	1%
Intrafund Revenue	607,782	662,227	602,025	(60,202)	-9%
Total Revenues	\$ 1,866,118	\$ 2,360,686	\$ 2,314,772	\$ (45,914)	-2%
<u>Net County Cost</u>	\$ 104,608	\$ 104,608	\$ 104,608	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	12	12	12	-	

DSS – IHSS – PUBLIC AUTHORITY - 5611

FUNCTION

The In-Home Supportive Services Public Authority (Public Authority) is the employer of record for the 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; a 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 recipient and provider support services.

OVERVIEW

The FY 2021-22 Recommended Budget of \$2,419,380 represents a 2% (\$45,914) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$2,314,772 represent a 2% (\$45,914) decrease over the FY 2020-21 Adopted Budget. Net County Cost is recommended at \$104,608 and represents no change from the FY 2020-21 Adopted Budget. Staffing is recommended at the current level of 12 positions. No Salary Savings have been used in calculating Regular Salaries.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,126,650 represent a 3% (\$30,137) decrease from the FY 2020-21 Adopted Budget primarily due a reduction in Retirement Contributions. Total staffing is recommended at 12 positions and represents no change to the FY 2020-21 staffing level.

Services and Supplies

- Services and Supplies recommended at \$1,292,730 represent a 1% (\$15,777) decrease from the FY 2020-21 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,314,772 and represent a 2% (\$45,914) decrease over the FY 2020-21 Adopted Budget due to a decrease in Intrafund revenue based on a reduction in estimated reimbursable charges.

DSS – 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>	
1907	Job Specialist III	1829	2	2	\$ 125,906
1930	Social Work Supervisor	2403	1	1	82,607
1931	Social Work Practitioner	2061	1	1	70,862
3080	Office Assistant III	1180	5	5	191,130
3110	Office Assistant II	1058	1	1	33,025
3125	Office Assistant I	960	1	1	31,855
3621	Program Technician II	1633	1	1	42,834
Subtotal			12	12	\$ 578,219
	Bilingual Skill Pay				3,915
TOTAL REGULAR SALARIES					\$ 582,134



DSS - Veterans Service Office
BUDGET 7110
General Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 635,117	\$ 681,941	\$ 657,143	\$ (24,798)	-4%
Services and Supplies	129,296	331,059	324,642	(6,417)	-2%
Total Appropriations	\$ 764,413	\$ 1,013,000	\$ 981,785	\$ (31,215)	-3%
<u>Revenues</u>					
Intergovernment Revenues - St	\$ 152,895	\$ 137,456	\$ 147,462	\$ 10,006	7%
Other Financing Sources	27,224	201,044	175,430	(25,614)	-13%
Intrafund Revenue	416,013	506,500	490,893	(15,607)	-3%
Total Revenues	\$ 596,131	\$ 845,000	\$ 813,785	\$ (31,215)	-4%
<u>Net County Cost</u>	\$ 168,282	\$ 168,000	\$ 168,000	\$ -	0%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	7	7	7	-	

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.

OVERVIEW

The FY 2021-22 Recommended Budget of \$981,785 represents a 3% (\$31,215) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$813,785 represent a 4% (\$31,215) decrease from the FY 2020-21 Adopted Budget. Net County Cost (NCC), recommended at \$168,000, represents no change from the FY 2020-21 Adopted Budget and represents the net County contribution for veterans services. No change in staffing is recommended, which remains at seven positions. Salary Savings has not been included in the Recommended Budget. Per Military and Veterans Code Section 972 (b), compensation of the VSO office staff is a County responsibility; however, Fresno County has been able to utilize State and other sources of funding to cover approximately 80% of veterans service expenditures.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$657,143 represent a 4% (\$24,798) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in Retirement Contributions. Total staffing is recommended at seven positions and represents no change from the FY 2020-21 staffing level.

Services and Supplies

- Services and Supplies recommended at \$324,642 represent a 2% (\$6,417) decrease from the FY 2020-21 Adopted Budget primarily due to one-time purchases for telework equipment in FY 2020-21.

SUMMARY OF REVENUES

- Revenues are recommended at \$813,785 and represent a 4% (\$31,215) decrease from the FY 2020-21 Adopted Budget based on a decrease in the reimbursement for Medi-Cal eligible activities and Proposition 63 (Mental Health Services Act) Grant funds.

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' Services Officer	F	1	1	\$ 89,314
3080	Office Assistant III	1180	2	2	74,715
3628	Veterans' Services Representative I	1405	1	1	40,951
3629	Veterans' Services Representative II	1570	3	3	149,890
Subtotal			7	7	\$ 354,870
TOTAL REGULAR SALARIES					\$ 354,870



Capital Projects - Juvenile Justice Campus
BUDGET 8830
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 124,423	\$ 501,877	\$ 1,400,000	\$ 898,123	179%
Capital Assets	-	99,625	-	(99,625)	-100%
Total Appropriations	\$ 124,423	\$ 601,502	\$ 1,400,000	\$ 798,498	133%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 53,126	\$ -	\$ -	\$ -	0%
Total Revenues	\$ 53,126	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ 71,297	\$ 601,502	\$ 1,400,000	\$ 798,498	133%
(Decrease-Use of) Available Fund Balance	(71,297)	(601,502)	(1,400,000)	(798,498)	133%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – JUVENILE JUSTICE CAMPUS - 8830

FUNCTION

The Public Works and Planning Department administers the Juvenile Justice Campus (JJC) Capital Project Fund, which contains the financing for capital improvement costs for the JJC.

OVERVIEW

The FY 2021-22 Recommended budget of \$1,400,000 represents a 133% (\$798,498) increase over the FY 2020-21 Budget primarily due to funding for security improvements at the Juvenile Justice Campus.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$1,400,000 represents a 179% (\$898,123) increase over the FY 2020-21 Adopted Budget and includes a transfer of \$1,200,000 to Juvenile Justice Campus Org 3440 for security improvements at the JJC. A portion of excess funds that are no longer needed for capital projects at the JJC are being transferred to Probation Org 3430 to pay for lobby remodels at two leased facilities occupied by the Probation Department.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent no change from the FY 2020-21 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$2,385,178
 - FY 2020-21 unspent appropriations in the amount of \$1,400,000 are recommended to be re-budgeted in the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$985,178.



Capital Projects - State SB 1022 (WAJ)
BUDGET 8845
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 20,347,844	\$ 20,058,145	\$ 4,508,200	\$ (15,549,945)	-78%
Total Appropriations	\$ 20,347,844	\$ 20,058,145	\$ 4,508,200	\$ (15,549,945)	-78%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (209,705)	\$ -	\$ -	\$ -	0%
Intergovernment Revenues - St	19,760,749	20,058,145	11,566,140	(8,492,005)	-42%
Total Revenues	\$ 19,551,044	\$ 20,058,145	\$ 11,566,140	\$ (8,492,005)	-42%
<u>Revenues (Over)/Under Expenditures</u>	\$ 796,800	\$ -	\$ (7,057,940)	\$ (7,057,940)	100%
Increase/(Decrease-Use of) Available					
Fund Balance	(796,800)	-	7,057,940	7,057,940	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Capital Projects - Leasehold Improvements (WAJ)
BUDGET 8846
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ 500,000	\$ -	\$ (500,000)	-100%
Capital Assets	4,904,343	4,571,626	2,846,958	(1,724,668)	-38%
Total Appropriations	\$ 4,904,343	\$ 5,071,626	\$ 2,846,958	\$ (2,224,668)	-44%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 188,411	\$ -	\$ -	\$ -	0%
Other Financing Sources	108,771	-	1,500,000	1,500,000	100%
Total Revenues	\$ 297,182	\$ -	\$ 1,500,000	\$ 1,500,000	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ 4,607,161	\$ 5,071,626	\$ 1,346,958	\$ (3,724,668)	-73%
(Decrease-Use of) Available Fund Balance	(4,607,161)	(5,071,626)	(1,346,958)	3,724,668	-73%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Capital Projects - Central Plant/Tunnel (WAJ)
BUDGET 8847
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 6,379,542	\$ 505,464	\$ 40,000	\$ (465,464)	-92%
Total Appropriations	\$ 6,379,542	\$ 505,464	\$ 40,000	\$ (465,464)	-92%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 16,575	\$ -	\$ -	\$ -	0%
Other Financing Sources	5,275,396	500,000	-	(500,000)	-100%
Total Revenues	\$ 5,291,971	\$ 500,000	\$ -	\$ (500,000)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ 1,087,571	\$ 5,464	\$ 40,000	\$ 34,536	632%
(Decrease-Use of) Available Fund Balance	(1,087,571)	(5,464)	(40,000)	(34,536)	632%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Capital Projects - Intangibles (WAJ)
BUDGET 8848
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ -	\$ -	\$ 208,288	\$ 208,288	100%
Total Appropriations	\$ -	\$ -	\$ 208,288	\$ 208,288	100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 21,075	\$ -	\$ -	\$ -	0%
Total Revenues	\$ 21,075	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ (21,075)	\$ -	\$ 208,288	\$ 208,288	100%
(Decrease-Use of) Available Fund Balance	21,075	-	(208,288)	(208,288)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

Capital Projects - Non-Capitalized Expenditures (WAJ)
BUDGET 8849
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 134,667	\$ 750,000	\$ 829,933	\$ 79,933	11%
Total Appropriations	\$ 134,667	\$ 750,000	\$ 829,933	\$ 79,933	11%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ -	500,000	500,000	100%
Total Revenues	\$ 19,210	\$ -	\$ 500,000	\$ 500,000	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ 115,457	\$ 750,000	\$ 329,933	\$ (420,067)	-56%
(Decrease-Use of) Available Fund Balance	(115,457)	(750,000)	(329,933)	420,067	-56%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – WEST ANNEX JAIL PROJECT - 8845-8849

FUNCTION

The West Annex Jail Project Capital Projects Fund segregates funding related to construction of the West Annex Jail (WAJ). The WAJ will be a 300-bed facility located in downtown Fresno and will replace the dated South Annex Jail. With the adoption of the FY 2021-22 Recommended Budget, the total project budget is estimated at \$103,267,800, which includes \$5,500,000 in contingencies. The project funds consist of SB 1022 financing of \$79,194,000 and County funds (including the County's 10% match) of \$24,073,800. The project budget does not include the costs in Non-Capitalized Expenditures Org 8849 totaling \$829,933 of which \$500,000 is for contingencies. The funds are in five separate budgets (Orgs 8845--8849), which provide an accounting structure that segregates the different expenditure types and will facilitate project tracking and monitoring.

OVERVIEW

The FY 2021-22 Recommended Budget of \$8,433,379 is being re-budgeted and represents remaining unspent appropriations from prior years as well as a \$2,000,000 transfer from the General Fund to increase contingencies from \$4,000,000 to \$6,000,000. The additional contingencies will be allocated in Org 8846 and Org 8849 for potential expenses. A general contractor was selected through a competitive bidding process on November 14, 2017. The WAJ construction project began in January 2018 and is expected to be completed by February 2022. The Sheriff's equipment procurement commenced in FY 2020-21. As of June 2021, the project costs spent have totaled \$95,664,354.

West Annex Jail (SB 1022) – Org 8845 was created to account for and monitor WAJ costs that are reimbursed by SB 1022 financing. The State has entered into SB 1022 financing agreements with the County, which occurred in early 2018.

Leasehold Improvements (WAJ) – Org 8846 was created to account for and monitor the leasehold improvements or upgrades to the leased property contributed by the County to the WAJ. The WAJ is being constructed on land owned by the County (lessor) and leased to the State of California (lessee). Leasehold improvements qualify as an eligible use of 2006 Tobacco Securitization Bond (Tobacco) proceeds. The costs of the Leasehold Improvements are included as part of the County's match. In addition, a total of \$1,500,000 of Contingency funds have been included in the FY 2021-22 Budget to cover these costs.

Central Plant/Tunnel (WAJ) – Org 8847 was created to account for and monitor the improvements to the County-owned Jail Central Plant (Plant) that will expand its capacity to provide additional cooling and heating to the WAJ while maintaining the current level of service to the Main Jail. The Plant is a County-owned asset therefore improvements to enhance its capacity qualify as a capital expenditure and an eligible use of Tobacco proceeds, with the potential exception of Off-Site improvement costs. The cost of the Plant is included as part of the County's match.

Intangibles (WAJ) – Org 8848 was created to account for and monitor off-site improvements. The Auditor-Controller/Treasurer-Tax Collector (AC/TTC) has preliminarily determined that the expenditures for right-of-way and easement improvements are required to be separately classified as Intangible Assets, rather than as part of the WAJ improvements, and not capitalized based on the capitalization threshold for Intangible Assets. Due to the detailed documentation required to ensure the work performed and costs incurred are being tracked, this budget was created. Depending on the actual work and costs incurred, the final determination of the capitalization of the costs are made by the AC/TTC when reimbursement for costs are submitted to the State.

Non-Capitalized Expenditures (WAJ) – Org 8849 was created to account for and monitor all costs determined not to be eligible for 2006 Tobacco proceeds or for SB 1022 financing and serves as a contingency fund. To date, the AC/TTC has determined that \$699,067 in costs are ineligible. A total

of \$829,933 is budgeted in this Org based on estimated ineligible costs for FY 2021-22. These costs are offset with one-time Proposition 172 funds and \$500,000 in Contingencies. These costs are also not included in the total project cost of \$103,267,800.



Capital Projects - Jail Improvements
BUDGET 8852
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 966,645	\$ 6,200,033	\$ 9,868,808	\$ 3,668,775	59%
Total Appropriations	\$ 966,645	\$ 6,200,033	\$ 9,868,808	\$ 3,668,775	59%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ -	\$ 100,000	\$ 1,000	\$ (99,000)	-99%
Other Financing Sources	1,400,000	1,000,000	5,000,000	4,000,000	400%
Total Revenues	\$ 1,400,000	\$ 1,100,000	\$ 5,001,000	\$ 3,901,000	355%
<u>Revenues (Over)/Under Expenditures</u>	\$ (433,355)	\$ 5,100,033	\$ 4,867,808	\$ (232,225)	-5%
(Decrease-Use of) Available Fund Balance	433,355	(5,100,033)	(4,867,808)	232,225	-5%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – JAIL IMPROVEMENTS - 8852**FUNCTION**

The Public Works and Planning Department administers the Jail Improvements Capital Projects Fund, which contains funds for necessary jail facility improvements including those agreed to in the Quentin Hall settlement.

OVERVIEW

The FY 2021-22 Recommended Budget of \$9,868,808 includes funding for ADA compliance projects at the Main Jail, relocation of the Sheriff Dispatch function to the Hamilton yard, and renovation of the Jail Infirmary.

SUMMARY OF CAO RECOMMENDATIONS**Capital Assets**

- The FY 2021-22 Recommended Budget of \$9,868,808 represents a 59% (\$3,668,775) increase over the FY 20-21 Adopted Budget.

Recommended funding includes:

(1) Main Jail	\$5,868,808	Detention Modifications (ADA) Program Number 90999
(1) Hamilton Dispatch Relocation.....	\$500,000	Improvement Projects Program Number 91685
(1) Jail Infirmary.....	\$3,500,000	Improvement Projects Program Number 91686

SUMMARY OF REVENUES

- Revenues are recommended at \$5,001,000 and represent a 355% (\$3,901,000) increase over the FY 2020-21 Adopted Budget due to estimated interest, the transfer (\$3,500,000) from the Inmate Welfare Trust Fund to fund the Jail Infirmary renovation project and the transfer (\$500,000) from the Sheriff-Coroner-Public Administrator Fund to fund the Hamilton Dispatch Relocation project. A transfer of (\$1,000,000) from Interest and Miscellaneous Expenditures Org 2540 will fund additional ADA improvements at the Main Jail.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$5,796,153.
 - Fund Balance of \$4,867,808 will be required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$928,345.



Capital Projects - Sheriff's Area 2 Substation
BUDGET 8853
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 505,933	\$ 17,505,545	\$ 14,710,844	\$ (2,794,701)	-16%
Total Appropriations	\$ 505,933	\$ 17,505,545	\$ 14,710,844	\$ (2,794,701)	-16%
<u>Revenues</u>					
Other Financing Sources	\$ 3,840,645	\$ 3,659,356	\$ 2,477,828	\$ (1,181,528)	-32%
Total Revenues	\$ 3,840,645	\$ 3,659,356	\$ 2,477,828	\$ (1,181,528)	-32%
<u>Revenues (Over)/Under Expenditures</u>	\$ (3,334,711)	\$ 13,846,189	\$ 12,233,016	\$ (1,613,173)	-12%
(Decrease-Use of) Available Fund Balance	3,334,711	(13,846,189)	(12,233,016)	1,613,173	-12%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – SHERIFF’S AREA 2 SUBSTATION - 8853

FUNCTION

The Public Works and Planning Department administers the Sheriff's Area 2 Substation Improvements Capital Projects Fund, which contain monies for construction of the new Sheriff's Area 2 substation in the Southeastern area of the County.

OVERVIEW

On October 9, 2018, the Board approved the purchase of land located at the Southwest corner of Harvey and Armstrong, Fresno, CA to construct the substation and parking lot.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2021-22 Recommended Budget of \$14,710,844 represents a 16% (\$2,794.701) decrease from the FY 2020-21 Adopted Budget due to the start of the construction phase in FY 2020-21.

Recommended funding includes:

Area 2 Substation...\$14,710,844.....Construction/Architect.....Program Number 91285

SUMMARY OF REVENUES

- Revenues recommended at \$2,477,828 and represent a 32% (\$1,181,528) decrease from the FY 2020-21 Adopted Budget and is from committed 2006 Tobacco Securitization Bond (Tobacco) proceeds.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$12,233,016.
 - Fund Balance of \$12,233,016 will be required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$0.



Capital Projects - Animal Control Facility
BUDGET 8855
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 739,456	\$ 7,609,877	\$ 6,444,312	\$ (1,165,565)	-15%
Total Appropriations	\$ 739,456	\$ 7,609,877	\$ 6,444,312	\$ (1,165,565)	-15%
<u>Revenues</u>					
Other Financing Sources	\$ 3,200,000	\$ -	\$ -	\$ -	0%
Total Revenues	\$ 3,200,000	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ (2,460,544)	\$ 7,609,877	\$ 6,444,312	\$ (1,165,565)	-15%
(Decrease-Use of) Available Fund Balance	2,460,544	(7,609,877)	(6,444,312)	1,165,565	-15%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – ANIMAL CONTROL FACILITY - 8855

FUNCTION

The Public Works and Planning Department administers the Animal Control Facility Capital Project Fund, which contains funding for the purchase of land and construction of the facility. The County is authorized and required by Food and Agricultural Code, Sections 31105, 31106, Penal Code, Section 597f, and Fresno County Ordinance Code, Chapter 9.04 to provide animal control, sheltermaster, shelter, and emergency veterinary services for animals from the unincorporated areas of the County. The County is also required to enforce the dog licensing and control ordinance in Chapter 9.04 of the Ordinance Code and the laws of the State of California pertaining to animal control.

OVERVIEW

On October 2012, a temporary animal shelter was established at the former County Coroner facility located at 760 W Nielsen Ave, Fresno, CA to house the mandated day-to-day shelter care. Animal control services are provided by a contractor. Over the last six fiscal years the Board has allocated \$10.3 million for a permanent Animal Control Facility. The contractor will be responsible for operation of the shelter, field and adoption services, animal rescue coordination, and veterinary care for injured animals found without an owner. The Department, in collaboration with the Public Health Department, have been working on specifications and construction management since FY 2020-21. The Animal Control Facility is expected to be operational in late 2021.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2021-22 Recommended Budget of \$6,444,312 represents a 15% (\$1,165,565) decrease from the FY 2020-21 Adopted Budget based on the remaining funding needed to complete the construction of the facility.

Recommended funding includes:

Animal Control Facility \$6,444,312...Construction.....Program Number 91287

SUMMARY OF REVENUES

- Revenues are recommended at \$0, the same as the FY 2020-21 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$6,444,312.
 - Fund Balance of \$6,444,312 will be required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$0.



Capital Projects - EMS Communications Center
BUDGET 8858
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 118,000	\$ 118,000	100%
Capital Assets	594,207	3,384,108	-	(3,384,108)	-100%
Total Appropriations	\$ 594,207	\$ 3,384,108	\$ 118,000	\$ (3,266,108)	-97%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 7,604	\$ 2,000	\$ -	\$ (2,000)	-100%
Charges For Services	8,147	-	-	-	0%
Other Financing Sources	617,305	3,186,822	-	(3,186,822)	-100%
Total Revenues	\$ 633,055	\$ 3,188,822	\$ -	\$ (3,188,822)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ (38,849)	\$ 195,286	\$ 118,000	\$ (77,286)	-40%
Increase/(Decrease-i.e. Use of) Available					
Fund Balance	38,849	(195,286)	(118,000)	77,286	-40%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – EMS BUILDING - 8858

FUNCTION

The Public Works and Planning Department administers the EMS Building Facility Capital Project Fund, which contains funding for the purchase of land and construction of the facility. The County of Fresno, Department of Public Health, has been designated as the Local Emergency Medical Services Agency (LEMSA) for Fresno, Kings, Madera, and Tulare Counties. Pursuant to California Health and Safety Code Sections 1797.200 and 1797.204, under the direction of the Emergency Medical Services (EMS) Director, the LEMSAs are responsible for local EMS system planning and coordination, consistent with State laws and regulations. The State EMS Authority (EMSA) approves local EMS system plans, provides guidance to LEMSAs, develops EMS regulations, administers the Regional Poison Control Center Program and carries out other EMS related activities. The State EMS Commission, with members appointed by the Governor and other State officials, is an advisory board to EMSA, reviews, and approves all EMS regulations. The EMS system involves many different agencies and organizations working together to provide rapid emergency medical response, treatment, and transportation to those in need of immediate medical attention. Agencies responsible for providing EMS include dispatch centers, public safety agencies, fire departments, ambulance services, hospitals, and specialty care centers. The County of Fresno is responsible for providing the EMS Dispatch Center Facility.

OVERVIEW

On June 18, 2019, the Board approved a 20-year lease with an option to purchase for 12,552 square feet of office space and parking to be used as the location of a new EMS Dispatch Center. The new building meets the LEMSAs dispatch service needs and has been certified by the engineering firm of Brooks-Ransom Associates as an essential services building. The building was built in compliance with Division 12.5 of the Health and Safety Code, commencing at Section 16000. In addition, improvements were made to allow for the building to be used as an EMS Dispatch Center facility. This facility became operational in FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$118,000 represents a 100% (\$118,000) increase over the FY 2020-21 Adopted Budget. A portion of excess funds that are no longer needed for the project and are being transferred back to the Department.

Capital Assets

- The FY 2021-22 Recommended Budget of \$0 represents a 100% (\$3,384,108) decrease from the FY 2020-21 Adopted Budget, as all improvements were completed in FY 2020-21.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent a 100% (\$3,188,822) decrease from the FY 2020-21 Adopted Budget.
 - Estimated Fund Balance on July 1, 2021 is \$118,000.
 - \$118,000 is required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$0.



Capital Projects - Sierra Facility Improvements
BUDGET 8859
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 1,220	\$ 1,220	100%
Capital Assets	<u>466,676</u>	<u>556,307</u>	<u>-</u>	<u>(556,307)</u>	-100%
Total Appropriations	\$ 466,676	\$ 556,307	\$ 1,220	\$ (555,087)	-100%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (1,347)	\$ -	\$ -	\$ -	0%
Other Financing Sources	<u>629,386</u>	<u>556,307</u>	<u>-</u>	<u>(556,307)</u>	-100%
Total Revenues	\$ 628,040	\$ 556,307	\$ -	\$ (556,307)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ (161,363)	\$ -	\$ 1,220	\$ 1,220	100%
(Decrease-Use of) Available Fund Balance	<u>161,363</u>	<u>-</u>	<u>(1,220)</u>	<u>(1,220)</u>	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – SIERRA FACILITY IMPROVEMENTS - 8859

FUNCTION

The Public Works and Planning Department administers the Sierra Facility Improvements Capital Projects Fund, which contains the financing for the construction, repair, and improvement projects that add or preserve the value, use, or life of the Sierra Building and Building 319 for the Department of Behavioral Health.

OVERVIEW

The FY 2021-22 Recommended Budget of \$1,220 represents a 100% (\$555,087) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$0 represent a 100% (\$556,307) decrease from the FY 2020-21 Adopted Budget. The Sierra Facility Improvements project has been completed, which included repairs to the HVAC system, accessibility and safety improvements, kitchen renovation, and updated finishes and building repairs.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$1,220 represents a 100% (\$1,220) increase over the FY 2020-21 Adopted Budget. Interest earned revenue that is no longer needed for the project is being transferred back to the Department of Behavioral Health.

Capital Assets

- The FY 2021-22 Recommended Budget of \$0 represents a \$556,307 decrease from the FY 2020-21 Adopted Budget due to the completion of the improvements for the Sierra Building.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent a \$556,307 decrease from the FY 2020-21 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$1,220.
 - \$1,220 is required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$0.



Capital Projects - Hall of Records Improvements
BUDGET 8861
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 15,544	\$ 984,456	\$ 588,388	\$ (396,068)	-40%
Capital Assets	-	-	632,000	632,000	100%
Total Appropriations	\$ 15,544	\$ 984,456	\$ 1,220,388	\$ 235,932	24%
<u>Revenues</u>					
Other Financing Sources	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	100%
Total Revenues	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	100%
<u>Revenues (Over)/Under Expenditures</u>	\$ (3,984,456)	\$ 984,456	\$ (6,779,612)	\$ (7,764,068)	-789%
Increase/(Decrease-Use of) Available					
Fund Balance	3,984,456	(984,456)	6,779,612	7,764,068	-789%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – HALL OF RECORDS IMPROVEMENTS - 8861

FUNCTION

The Public Works and Planning Department administers the Hall of Records Improvements Capital Project Fund, which contains monies for the remodel of the third floor of the Hall of Records.

OVERVIEW

The Fund includes the costs for improvements and furnishings to modernize the Board Chambers and office space for the Board of Supervisors and County Administrative Office.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$588,388 represent a 40% (\$396,068) decrease from the FY 2020-21 Adopted Budget and will provide funding for the elevator improvement project.

Capital Assets

- The FY 2021-22 Recommended Budget of \$632,000 represents a 100% (\$632,000) increase over the FY 2020-21 Adopted Budget to fund the elevator improvements project at the Hall of Records.

Recommended funding includes:

(1) Hall of Records.....\$632,000 Elevator Improvements Program Number 91726

SUMMARY OF REVENUES

- Revenues are recommended at \$8,000,000 which is a 100% (\$8,000,000) increase over the FY 2020-21 Adopted Budget in order to provide additional funding for this project.
 - Estimated Fund Balance on July 1, 2021 is \$11,588,847.
 - A Fund Balance increase in the amount of \$6,779,612 is projected for FY 2021-22.
 - Estimated Ending Fund Balance on June 30, 2022 is \$18,368,459.



Capital Projects - Clovis Regional Library
BUDGET 8863
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 49,390	\$ 15,000,000	\$ 14,995,000	\$ (5,000)	0%
Total Appropriations	\$ 49,390	\$ 15,000,000	\$ 14,995,000	\$ (5,000)	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (65)	\$ -	\$ -	\$ -	0%
Other Financing Sources	54,857	15,000,000	14,995,000	(5,000)	0%
Total Revenues	\$ 54,791	\$ 15,000,000	\$ 14,995,000	\$ (5,000)	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ (5,402)	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	5,402	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – CLOVIS REGIONAL LIBRARY - 8863

FUNCTION

The Public Works and Planning Department administers the Clovis Regional Library Capital Project Fund, which contains the financing for the capital improvements of the new Clovis Regional Library facility.

OVERVIEW

The FY 2021-22 Recommended Budget of \$14,995,000 represents a less than 1% (\$5,000) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$14,995,000 represent a less than 1% (\$5,000) decrease from the FY 2020-21 Adopted Budget. A projected completion date for this project has not been determined and is contingent on the City of Clovis finishing the related Senior Service and Transit Center projects.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2021-22 Recommended Budget of \$14,995,000 represents a less than 1% (\$5,000) decrease from the FY 2020-21 Adopted Budget.

Recommended funding includes:

Clovis Regional Branch Library.....\$14,995,000...Construction.....Program Number 91406

SUMMARY OF REVENUES

- Revenues are recommended at \$14,995,000 and represent a less than 1% (\$5,000) decrease from the FY 2020-21. An Operating Transfer In from the Library Special Revenue Fund Org 7530 will fund the costs associated with the project.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$216.
 - Use of Fund Balance in the amount of \$0 is recommended for the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$216.



Capital Projects - Reedley Branch Library
BUDGET 8865
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ -	\$ 7,790,000	\$ 7,790,000	\$ -	0%
Total Appropriations	\$ -	\$ 7,790,000	\$ 7,790,000	\$ -	0%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ 7,790,000	\$ 7,790,000	\$ -	0%
Total Revenues	\$ -	\$ 7,790,000	\$ 7,790,000	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ -	\$ -	\$ -	\$ -	0%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – REEDLEY BRANCH LIBRARY - 8865

FUNCTION

The Public Works and Planning Department administers the Reedley Library Capital Project Fund, which contains the financing for the capital improvements of the new Library Branch.

OVERVIEW

The FY 2021-22 Recommended Budget of \$7,790,000 represents no change over the FY 2020-21 Adopted Budget as the project has not started. Revenues recommended at \$7,790,000 represent a no change over the FY 2020-21 Adopted Budget. The estimated cost for this project includes construction (\$7,040,000) and architect fees (\$750,000). A completion date for this Project has not been determined.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

A larger facility in the City of Reedley will replace the existing branch to meet the needs of the growing community. Costs associated with the development of the Reedley Branch Library will be funded primarily with the Library's Measure B sales tax and property tax revenues. The Department is anticipated to return to the Board during FY 2021-22 for an agreement with the City of Reedley to provide the details of the property title transfer, construction, and architectural coordination.

Capital Assets

- The FY 2021-22 Recommended Budget of \$7,790,000 represents no change from the FY 2020-21 Adopted Budget. The recommended appropriations include the entire estimated cost of the project.

Recommended funding includes:

Reedley Branch Library.....\$7,790,000...Construction/Architect...Program Number 91574

SUMMARY OF REVENUES

- Revenues are recommended at \$7,790,000 and represent an Operating Transfer In from the Library Special Revenue Fund Org 7530 to fund the project.



Capital Projects - Parks
BUDGET 8867
Capital Projects

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 446	\$ 1,198,281	\$ 217,500	\$ (980,781)	-82%
Capital Assets	446	747,171	139,498	(607,673)	-81%
Total Appropriations	\$ 892	\$ 1,945,452	\$ 356,998	\$ (1,588,454)	-82%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 19,632	\$ -	\$ -	\$ -	0%
Other Financing Sources	1,947,000	-	-	-	0%
Total Revenues	\$ 1,966,632	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ (1,965,741)	\$ 1,945,452	\$ 356,998	\$ (1,588,454)	-82%
(Decrease-Use of) Available Fund Balance	1,965,741	(1,945,452)	(356,998)	1,588,454	-82%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

CAPITAL PROJECTS – PARKS - 8867

FUNCTION

The Public Works and Planning Department administers the Parks Capital Project Fund, which contains the financing for maintenance of County parks projects, including Liberty Veteran's Cemetery.

OVERVIEW

The FY 2021-22 Recommended Budget of \$356,998 represents an 82% (\$1,588,454) decrease from the FY 2020-21 Adopted Budget due to the completion of and/or progress made in several park projects. This included repairs to park facilities, tree maintenance, and installation of picnic shelters, and a prefabricated restroom unit. Revenues recommended at \$0 represent no change over the FY 2020-21 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$217,500 represent an 82% (\$980,781) decrease from the FY 2020-21 Adopted Budget and provide funding to complete the projects that are currently in progress.

Capital Assets

- The FY 2021-22 Recommended Budget of \$139,498 represents an 81% (\$607,673) decrease over the FY 2020-21 Adopted Budget and provides the funding needed to complete the projects currently in progress.

Recommended funding includes:

- | | | |
|--|-----------------|----------------------|
| (1) Kearney Park Roads, Walls & Shoulder | \$129,498 | Maintenance |
| | | Program Number 91585 |
| (1) Skaggs Bridge Park Restrooms | \$10,000 | Maintenance |
| | | Program Number 91584 |

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent no change over the FY 2020-21 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$422,324.
 - Use of Fund Balance in the amount of \$356,998 will be required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$65,326.



Debt Service (Orgs 0301 and 0302)

Debt Service BUDGETS 0301 AND 0302 Fund 0300

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 5,100	\$ 8,000	\$ 10,000	\$ 2,000	25%
Other Charges	37,216,865	40,751,500	42,682,400	1,930,900	5%
Total Appropriations	\$ 37,221,965	\$ 40,759,500	\$ 42,692,400	\$ 1,932,900	5%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 108,751	\$ -	\$ -	\$ -	0%
Intergovernment Revenue-Other	2,095,883	2,085,818	2,083,624	(2,194)	0%
Other Financing Sources	33,243,569	36,734,682	38,673,126	1,938,444	5%
Total Revenues	\$ 35,448,203	\$ 38,820,500	\$ 40,756,750	\$ 1,936,250	5%
<u>Revenues (Over)/Under Expenditures</u>	\$ 1,773,762	\$ 1,939,000	\$ 1,935,650	\$ (3,350)	0%
(Decrease-Use of) Available Fund Balance	(1,773,762)	(1,939,000)	(1,935,650)	3,350	0%
Increase/(Decrease-i.e. Use of) Designa- tion for Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

DEBT SERVICE – 0301 AND 0302

FUNCTION

These budgets provide for the appropriations and related transfers for the annual debt service payments for the County's long and short-term debt obligations. These obligations include Lease Revenue Refunding Bonds (LRRBs) for the Juvenile Justice Campus and Downtown Energy Project. Information is also provided regarding the County's outstanding Pension Obligation Bonds (POB).

OVERVIEW

The FY 2021-22 Recommended Budget of \$42,692,400 represents a 5% (\$1,932,900) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$40,756,750 represent a 5% (\$1,936,249) increase over FY 2020-21 Adopted Budget. Funding in the budget includes the scheduled Juvenile Court Facility LRRB Series 2016 debt service payments (\$3,561,750), Juvenile Justice Campus and Downtown LRRB Series 2012A debt service payments (\$1,925,650), and POBs debt service payments (\$37,195,000).

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 2021-22 debt service payments for the LRRBs and POBs:

Juvenile Court Facility LRRB (Accounts 7866 and 7869):

- A total of \$55,350,000 in LRBs were 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. These bonds were refunded, in their entirety, from the issuance of Series 2016 Lease Revenue Refunding Bonds and the lease agreement with the AOC remains at 58.5% of the annual payment.

2012 LRRB Series 2012A (Accounts 7866 and 7869)

- A total of \$22,425,000 in LRRBs were issued by the Fresno County Financing Authority in 2012 to refund (refinance) the County's previously issued and outstanding LRRB Series 2004 (Juvenile Justice Campus) and Series 2004B (Energy Projects). The bonds have a 10-year maturity. The total debt service payment for FY 2021-22 is \$1,925,650 and is due in two installments: principal and interest in August 2021 (\$1,911,850); and interest in February 2022 (\$13,800). In FY 2017-18, the County created a set aside for the required payments for the 2012 LRRB, due in Fiscal Years 2019 to 2023 of \$9,114,025. This set aside was budgeted as a transfer to the Debt Service Fund from Org 2540, Interest and Miscellaneous Expenditures. See the debt service schedule following this narrative for the current and long-term annual debt service amounts.

Principal balance as of June 30, 2021: \$2,790,000

Remaining payment period: 1 year

2021-22 Debt Service payment:..... \$1,925,650

2016 LRRB Series 2016 (Accounts 7866 and 7869)

- A total of \$37,270,000 in LRBs were issued by the Fresno County Financing Authority in June 2016 to refund the County's previously issued LRRB Series 2007 (Juvenile Court Facility) in its entirety. The Series 2016 LRRB matures between 2017 and 2030, with interest rates ranging from 3.0% to 5.0%. The total debt service payment for FY 2021-22 is due in two installments: interest in October 2020 (\$588,375) and principal and interest in April 2022 (\$2,973,375). See the debt service schedule following this narrative for the current and long-term annual debt service amounts.

Principal balance as of June 30, 2021 \$26,265,000

Remaining payment period 9 years

2021-22 Debt Service payment \$3,561,750

Pension Obligation Bonds (POB)

- The County has issued POBs on four occasions. In March 1998, the County issued \$184,910,000 of taxable POBs 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 was 2.488% and matured in August 2019. Approximately \$3 million of the \$37,195,000 POB Debt Service payment will include contributions from other entities such as: Fresno Mosquito Vector, Fresno-Madera Area Agency, Clovis Veterans Memorial, North Central Fire Protection, Superior Court of California and Judicial Council of California.

Principal balance as of June 30, 2021 \$215,756,193

Remaining payment period: Varied

2021-22 Debt Service payment: \$37,195,000

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

- On 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 through bond proceeds the present value of 75% of its TSRs and 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 and have all been expended.

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 following 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 June 30, 2021, the County had \$410,536.27 in uncommitted Tobacco Bond proceeds from the 2006 bond issuance available for qualified capital projects from both issuances.

SUMMARY OF REVENUES

- Revenues are recommended at \$40,756,750 represent a 5% (\$1,936,249) increase over the FY 2020-21 Adopted Budget. Revenues include Other Financing Sources - Operating Transfers In from the General Fund and Trust Fund 2025 (\$38,673,126) and Intergovernmental Revenues for the State Administrative Office of the Court's (AOC) share (58.5%) of the debt service payment for the Juvenile Court LRRBs (\$2,083,624).
- The General Fund revenue sources are budgeted in Org 2540, Interest and Miscellaneous Expenditures, and includes the County share (41.5%) of debt service payment for the Juvenile Court LRRBs (\$1,478,126).
- Use of available Fund Balance (\$1,925,650) is recommended to fund the JJC portion of the 2012 LRRBs. Fund Balance was created with the set aside in FY 2017-18 to pay for fiscal years 2019-2023. Use of available Fund Balance also recommended to fund the Interest and Bank Charges due for both LRRBs (\$5,000) and POBs (\$5,000).
- Revenues for the POBs debt service payments (\$37,195,000) will be received from Trust Fund 2025. Approximately \$3 million of the \$37,195,000 transfers from Trust Fund 2025 will be contributions from other entities such as: Fresno Mosquito Vector, Fresno-Madera Area Agency, Clovis Veterans Memorial, North Central Fire Protection, Superior Court of California and Judicial Council of California.

County of Fresno Annual Debt Service Calendar For Pension Obligation Bonds (POB) and Lease Revenue Bonds (LRB)						
Fiscal Year	2004A POB	2004 B POB	2015A POB	2012 LRB	2016 LRB	Total Debt Service ⁽³⁾
2022	31,085,000	4,170,000	-	1,925,650	3,561,750	40,742,400
2023	33,025,000	4,170,000	-	933,800	3,562,500	41,691,300
2024	35,045,000	4,170,000	-	-	3,567,250	42,782,250
2025	37,140,000	4,170,000	-	-	3,565,500	44,875,500
2026	39,325,000	4,170,000	-	-	3,562,250	47,057,250
2027	41,595,000	4,170,000	-	-	3,567,250	49,332,250
2028	43,780,000	4,170,000	-	-	3,564,750	51,514,750
2029	46,410,000	4,170,000	-	-	3,564,750	54,144,750
2030	48,965,000	4,170,000	-	-	3,568,950	56,703,950
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: ⁽³⁾	507,155,000	126,413,320	-	2,859,450	32,084,950	668,512,720



Fund 1060 - Risk Management (Org 8925)

HR - Risk Management
BUDGET 8925
Internal Service Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,417,140	\$ 4,187,543	\$ 4,266,964	\$ 79,421	2%
Services and Supplies	113,198,735	141,469,308	149,291,679	7,822,371	6%
Total Appropriations	\$ 116,615,875	\$ 145,656,851	\$ 153,558,643	\$ 7,901,792	5%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 2,144,089	\$ 1,934,680	\$ 1,791,145	\$ (143,535)	-7%
Charges For Services	114,902,239	133,874,452	138,697,520	4,823,068	4%
Miscellaneous Revenues	(3,459,167)	62,000	90,300	28,300	46%
Other Financing Sources	229,355	4,540,000	7,238,318	2,698,318	59%
Total Revenues	\$ 113,816,516	\$ 140,411,132	\$ 147,817,283	\$ 7,406,151	5%
Revenues(Over)/Under Expenses	\$ 2,799,359	\$ 5,245,719	\$ 5,741,360	\$ 495,641	9%
(Decrease-i.e. Use of) Available Net Assets	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Reserve for Capital Asset Replacement	-	-	-	-	0%
Budgetary Balance	\$ 2,799,359	\$ 5,245,719	\$ 5,741,360	\$ 495,641	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	34	35	35	-	

HR – 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 goals.

OVERVIEW

The FY 2021-22 Recommended Budget of \$153,558,643 represents a 5% (\$7,901,792) increase over the FY 2020-21 Adopted Budget primarily due to an increase in excess insurance costs for the General Liability Insurance program, as well as an increase in projected pass-through payments of health insurance premiums for active employees and their dependents. Revenues recommended at \$147,817,283 represent a 5% (\$7,406,151) increase over the FY 2020-21 Adopted Budget primarily due to an increase in health insurance premiums paid by employees and departments, an increase in General Liability Insurance premiums, and an increase in estimated federal funding for reimbursement of expenditures related to the COVID-19 Public Health Emergency (COVID-19). In addition, the FY 2021-22 Recommended Budget includes use of Net Assets in the amount of \$5,741,360 to offset FY 2021-22 Risk Management rates charged to departments. Staffing is recommended at the current level of 35 positions.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$4,266,964 represent a 2% (\$79,421) increase over the FY 2020-21 Adopted Budget due to Salary and Benefit adjustments related to step increases.

Services and Supplies

- Services and Supplies recommended at \$149,291,679 represent a 6% (\$7,822,371) increase over the FY 2020-21 Adopted Budget primarily due to an increase in excess insurance costs for the General Liability Insurance program, an increase in projected pass-through payments of health insurance premiums for active employees and their dependents, and an increase in anticipated COVID-19 expenditures.

Recommended funding includes:

- Account 7090 Unemployment Claim Expense recommended at \$1,214,540 represents a 26% (\$247,969) increase over the FY 2020-21 Adopted Budget based on a projected increase to unemployment claims.
- Account 7100 General Liability Claim Expense recommended at \$5,301,551 represents a 10% (\$474,928) increase over the FY 2020-21 Adopted Budget based on actuarial recommendations.
- Account 7105 Medical Malpractice Claim Expense recommended at \$336,783 represents a 44% (\$262,981) decrease from the FY 2020-21 Adopted Budget based on actuarial recommendations.
- Account 7164 Premiums - Excess Insurance recommended at \$13,582,961 represents a 48% (\$4,413,541) increase over the FY 2020-21 Adopted Budget based on premium projections from Public Risk Innovation, Solutions, and Management (PRISM, formerly named "CSAC Excess Insurance Authority"). The increase is primarily due to premiums for General Liability Insurance program.
- Account 7183 COBRA/LOA Premiums recommended at \$1,600,000 represents a 16% (\$300,669) decrease from the FY 2020-21 Adopted Budget based on estimated premiums for employees on leaves of absence pursuant to the Consolidated Omnibus Budget Reconciliation Act (COBRA).
- Account 7184 FMLA Premiums recommended at \$645,000 represents a 25% (\$129,000) increase over the FY 2020-21 Adopted Budget based on estimated premiums for employees on leaves of absence pursuant to the Family Medical Leave Act.
- Account 7185 Health Premiums - Retiree recommended at \$6,880,000 represents a 22% (\$1,902,849) decrease from the FY 2020-21 Adopted Budget based on estimated health insurance premiums for retired employees.
- Account 7295 Professional & Specialized Services recommended at \$10,837,017 represents a 16% (\$1,502,641) increase over the FY 2020-21 Adopted Budget based on an estimated increase for required COVID-19 testing for employees.

SUMMARY OF REVENUES

- Revenues are recommended at \$147,817,283 and represent a 5% (\$7,406,151) increase over the FY 2020-21 Adopted Budget primarily due to an increase in health insurance premiums paid by employees and departments, as well as an increase in General Liability Insurance premiums and an increase in anticipated COVID-19 expenditures.
- Account 5103 Premium – Unemployment recommended at \$1,886,262 represents a 102% (\$950,988) increase over the FY 2020-21 Adopted Budget due to an increase in projected program costs for unemployment claims.
- Account 5104 Premium – Liability County recommended at \$15,090,000 represents a 24% (\$2,910,000) increase over the FY 2020-21 Adopted Budget and is recommended by the actuary to fund the program at a 70% confidence level.
- Account 5106 Premium – Property – Other recommended at \$1,708,372 represents a 43% (\$516,467) increase over the FY 2020-21 Adopted Budget due to an increase in program costs.

- Account 5183 COBRA/LOA Premiums recommended at \$1,600,000 represents a 16% (\$300,669) decrease from the FY 2020-21 Adopted Budget based on estimated premiums for employees on leaves of absence pursuant to the Consolidated Omnibus Budget Reconciliation Act.
- Account 5184 FMLA Premiums recommended at \$645,000 represents a 25% (\$129,000) increase over the FY 2020-21 Adopted Budget based on estimated premiums for employees on leaves of absence pursuant to the Family Medical Leave Act.
- Account 5185 Health Premiums - Retiree recommended at \$6,880,000 represents a 22% (\$1,902,849) decrease from the FY 2020-21 Adopted Budget based on estimated health insurance premiums for retired employees.
- Account 5957 Operating Transfers In recommended at \$7,238,318 represents a 59% (\$2,698,318) increase over the FY 2020-21 Adopted Budget for federal funding reimbursement for expenditures related to COVID-19.

HR – 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 - Confidential	1666	6	4	\$ 205,482
2236	Human Resources Technician II - Confidential	1489	0	3	120,715
2237	Human Resources Technician I - Confidential	1349	4	1	36,295
2249	Human Resources Analyst III	2403	3	7	454,870
2250	Principal Human Resources Analyst	E	2	3	276,869
2251	Senior Human Resources Analyst	F	8	7	615,665
2252	Human Resources Analyst II	2080	4	2	105,354
2253	Human Resources Analyst I	1876	2	0	-
2277	Human Resources Manager	D	2	2	235,814
3111	Office Assistant II - C	1090	1	1	31,853
3134	Supervising Human Resources Technician - Confidential	1844	1	0	-
3134	Senior Human Resources Technician - Confidential	1844	0	3	161,255
3254	Senior Accountant - Confidential	2390	2	2	138,855
Subtotal			35	35	\$ 2,383,027
TOTAL REGULAR SALARIES					\$ 2,383,027



Fund 1000 - Fleet Services (Orgs 8910 and 8911)

**ISD - Fleet Services
BUDGETS 8910 AND 8911
Internal Service Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,200,819	\$ 3,287,113	\$ 3,450,902	\$ 163,789	5%
Services and Supplies	13,448,887	10,057,810	10,355,445	297,635	3%
Other Financing Uses	-	18,500	35,000	16,500	89%
Capital Assets	-	978,152	3,093,800 ***	2,115,648	216%
Total Appropriations	\$ 16,649,706	\$ 14,341,575	\$ 16,935,147	\$ 2,593,572	18%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 250,325	\$ 200,000	\$ 200,000	\$ -	0%
Charges For Services	14,757,100	17,617,936	18,762,127	1,144,191	6%
Miscellaneous Revenues	36,900	140,000	140,000	-	0%
Other Financing Sources	2,001,652	1,246,652	3,293,800	2,047,148	164%
Total Revenues	\$ 17,045,977	\$ 19,204,588	\$ 22,395,927	\$ 3,191,339	17%
<u>Revenues(Over)/Under Expenses</u>	\$ (396,271)	\$ (4,863,013)	\$ (5,460,780)	\$ (597,767)	12%
(Decrease-i.e. Use of) Available Net Assets	-			-	0%
for Capital Asset Replacement	396,271	(643,479)	(1,149,612)	(506,133)	79%
<u>Budgetary Balance</u>	\$ -	\$ (5,506,492)	\$ (6,610,392)	\$(1,103,900)	20%
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	33	33	33	-	

*** On July 13, 2021, the Board of Supervisors adopted a budget resolution increasing FY2021-22 appropriations for capital asset purchases in the amount of \$6,610,392 to allow for the normal process of vehicle/equipment acquisitions to continue pending adoption of the budget.

ISD – FLEET SERVICES - 8910 AND 8911

FUNCTION

The Fleet Services Division (Fleet Services) of the Internal Services Department is responsible for the management of the County's vehicle and heavy-duty equipment fleet with exception of the Sheriff-Coroner-Public Administrator's Office, including planning, acquisition, maintenance, fueling operations, and sale of surplus equipment. Transportation services are provided through a central motor pool administered by Fleet Services.

OVERVIEW

The FY 2021-22 Recommended Budget of \$16,935,147 represents an 18% (\$2,593,572) increase over the FY 2020-21 Adopted Budget primarily due to an increase in user department requests for new vehicle and equipment purchases. Revenues recommended at \$22,395,927 represent a 17% (\$3,191,339) increase over the FY 2020-21 Adopted Budget primarily due to an increase in transfers from user departments for reimbursements on new vehicle and equipment purchases. The FY 2021-22 Recommended Budget includes the Use of Reserve for Capital Asset Replacement in the amount of \$1,149,612 to fund the replacement of aging equipment and meet the needs of user departments. Staffing is recommended at 33 positions, the same as the current staffing level. Salary Savings of 1.5% (\$27,823) was used in calculating Regular Salaries with related benefit savings of \$21,310.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,450,902 represent a 5% (\$163,789) increase over the FY 2020-21 Adopted Budget primarily due to increases in Health Insurance Contributions and Salary and Benefit adjustments related to step increases.

Services and Supplies

- Services and Supplies recommended at \$10,355,445 represent a 3% (\$297,635) increase over the FY 2020-21 Adopted Budget primarily due to increases in equipment/vehicle maintenance parts and repairs and fuel.

Recommended funding includes:

- Account 7205 Maintenance-Equipment recommended at \$2,728,018 represents a 17% (\$386,500) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in repairs for equipment based on historical and trending costs.

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$35,000 represent an 89% (\$16,500) increase over the FY 2020-21 Adopted Budget to pay for the cost of new shop equipment.

Capital Assets

- Capital Assets recommended at \$3,093,800 represent a 216% (\$2,115,648) increase over the FY 2020-21 Adopted Budget primarily due to the increase in planned purchases of new vehicles and equipment on behalf of user departments. On July 13, 2021, the Board of Supervisors adopted a budget resolution increasing the FY 2021-22 appropriations for capital asset purchases in the amount of \$6,610,392. The resolution allowed for the uninterrupted process of vehicle/equipment acquisitions to commence, avoiding possible delays due to having the budget hearings scheduled

in September. Fleet Services recommends \$3,093,800 to add light or heavy-duty vehicles to meet departmental requests.

Recommended funding includes:

(16) Light/Heavy Duty Vehicles (4510)
.....	\$2,200,000.....	New-PW&P	Program Number 91705
(1) Heavy Duty Vehicle (7910).....	\$36,500.....	New-PW&P	Program Number 91706
(24) Light Duty Vehicles (5610)	\$757,800.....	Replacement-DSS	Program Number 91707
(1) Light Duty Vehicle (5630)	\$34,500.....	Replacement-DBH....	Program Number 91708
(1) Light Duty Vehicle (7511)	\$30,000	New-Library	Program Number 91711
(1) Light Duty Vehicle (4010)	\$15,000.....	New-Ag	Program Number 91719
(1) Light Duty Vehicle (3440)	\$20,000.....	New-Probation	Program Number 91727

SUMMARY OF REVENUES

- Revenues are recommended at \$22,395,927 and represent a 17% (\$3,191,339) increase over the FY 2020-21 Adopted Budget primarily due to an increase in planned purchases of new heavy and light duty equipment on behalf of user departments.

Recommended funding includes:

- Other Financing Sources recommended at \$3,293,800 represent a 164% (\$2,047,148) increase over the FY 2020-21 Adopted Budget primarily due to an increase in transfers from user departments for reimbursements on vehicle and equipment purchases.
- The FY 2021-22 Recommended Budget includes the use of \$1,149,612 in Capital Asset Replacement Reserves to replace vehicles deemed to be past their useful life or acquire new heavy-duty equipment requested by the Public Works and Planning – Roads Division. The Capital Asset Replacement Reserve is derived from the collection of depreciation and inflation revenue, sale of fixed assets, and interest earnings on available reserve funds.

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	1762	1	1	\$ 55,845
3080	Office Assistant III	1215	2	2	72,724
3110	Office Assistant II	1090	1	1	29,035
3160	Administrative Assistant III	1496	1	1	49,901
3410	Fleet Services Parts Specialist	1322	2	2	80,541
3620	Program Technician I	1489	1	1	35,156
5307	Automotive Mechanic	1779	10	10	557,914
5309	Fleet Services Supervisor	2418	2	2	153,247
5313	Heavy Duty Mechanic	1903	7	7	415,506
5331	Master Automotive Mechanic	2091	1	1	67,592
5332	Master Heavy Duty Mechanic	2091	1	1	67,592
5360	Senior Welder	2158	1	1	71,983
5365	Fleet Services Manager	D	1	1	101,418
5370	Welder	1743	2	2	109,580
Subtotal			33	33	\$ 1,868,033
Salary Savings (1.5%)					(27,823)
TOTAL REGULAR SALARIES					\$ 1,840,210



Fund 1020 - Information Technology Services (Orgs 8905 and 8908)

ISD - Information Technology Services
BUDGETS 8905 AND 8908
Internal Service Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 19,152,885	\$ 19,718,284	\$ 20,437,120	\$ 718,836	4%
Services and Supplies	34,733,469	46,078,877	52,109,082	6,030,205	13%
Other Charges	20,949	27,200	27,200	-	0%
Other Financing Uses	34,977	-	-	-	0%
Capital Assets	86,731	4,902,269	-	(4,902,269)	-100%
Total Appropriations	\$ 54,029,010	\$ 70,726,630	\$ 72,573,402	\$ 1,846,772	3%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 288,922	\$ 240,000	\$ 134,000	\$ (106,000)	-44%
Charges For Services	50,191,138	58,006,630	62,105,024	4,098,394	7%
Miscellaneous Revenues	6,908	-	-	-	0%
Other Financing Sources	2,353,168	7,000,000	10,368,378	3,368,378	48%
Total Revenues	\$ 52,840,135	\$ 65,246,630	\$ 72,607,402	\$ 7,360,772	11%
<u>Revenues(Over)/Under Expenses</u>	\$ 1,188,875	\$ 5,480,000	\$ (34,000)	\$ (5,514,000)	-101%
Increase/(Decrease) in Net Position	(1,188,875)	(1,000,000)		1,000,000	-100%
Increase/(Decrease-i.e. Use of) Reserve for Capital Asset Replacement	-	(4,480,000)	34,000	4,514,000	-101%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	155	157	157	-	

ISD – INFORMATION TECHNOLOGY SERVICES - 8905 AND 8908

FUNCTION

The Information Technology Services Division (IT) of the Internal Services Department (ISD) provides technology related services to departments and outside governmental agencies, except for the Sheriff-Coroner-Public Administrator's Office. ISD-IT is responsible for the design, implementation, and operational maintenance of the County's institutional data, voice, and radio networks. These services include centralized core ISD-IT facilities, hosting of unique multi-departmental applications, and support for network, database, programming, ERP (PeopleSoft), desktop and service desk (help desk) operations. Additionally, ISD-IT offers enterprise class security for network and data integrity, investigative services for misuse of information, secure remote access, and compliance with the Health Insurance Portability and Accountability Act (HIPAA).

Radio Operations, Graphics Communication, and ISD Business Office operations are also an integral part of ISD-IT. Radio Operations is responsible for daily operations of countywide radio communications, including Sheriff-Coroner-Public Administrator's Office and Emergency Medical Services (EMS). Graphic Communication provides design, copy, and print services, including outgoing U.S. Postal services and departmental messenger mail service. The Business Office is responsible for administration and management of fiscal functions for all the ISD divisions.

OVERVIEW

The FY 2021-22 Recommended Budget appropriations of \$72,573,402 represents a 3% (\$1,846,772) increase over the FY 2020-21 Adopted Budget due in part to a projected increase in user department requests for products and services based on historical trends. Additionally, the FY 2021-22 Recommended Budget reflects an increase in planned purchases related to ISD-IT's continuous involvement in transitioning the County to a mobile workforce while maintaining the highest standards in cyber security for the protection of the County's computer systems and networks. ISD-IT supplies user departments with equipment and infrastructure to allow for connectivity to County network systems for staff to work from offsite locations and workspaces. Revenues recommended at \$72,607,402 represent an 11% (\$7,360,772) increase over the FY 2020-21 Adopted Budget primarily due to the projected increase in Charges for Services related to product, software, and consulting service requests to meet departmental needs. There is also an increase in projected revenue from the reimbursement of eligible costs related to on-going Federal COVID-19 stimulus packages. Staffing is recommended at the current level of 157 positions. Recommended salaries reflect a Salary Savings of 2.5% (\$277,949) and related benefit savings of \$217,809.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** During FY 2021-22, ISD will continue the transition to a mobile workforce with a focus on resilience of systems and services.
- **Performance Metric:** Finalization of roll out for mobile devices to over 90% of County staff with back-end support and redundancy.

FY 2020-21

- **Goal:** Increase safety and security posture of County business with the increased demands of a mobile workforce, awareness of social distancing and sanitation for County staff and the public.

- **Outcome(s)/Result(s):** During the COVID-19 pandemic, ISD was able to supply personal protective equipment not only to departments but also to select private sector groups. ISD was also able to securely support 4,000+ remote workers to continue County operations.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$20,437,120 represent a 4% (\$718,836) increase over the FY 2020-21 Adopted Budget primarily due to the addition of four positions during FY 2020-21 and an increase in Health Insurance Contributions.

Recommended funding includes:

- Account 6600 Health Insurance Contributions recommended at \$1,474,447 represents a 25% (\$293,047) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the level of employee participation with individual and dependent care coverage and an increase in County contributions for employees.

Services and Supplies

- Services and Supplies recommended at \$52,109,082 represent a 13% (\$6,030,205) increase over the FY 2020-21 Adopted Budget primarily due to projected costs related to purchases of hardware and software to meet user department requests including mobile working capabilities for County employees.

Recommended funding includes:

- Account 7101 Liability Insurance recommended at \$377,349 represents a 54% (\$132,365) increase over the FY 2020-21 Adopted Budget due to projected increases in insurance premiums as assessed by Risk Management based on prior year departmental experience.
- Account 7205 Maintenance–Equipment recommended at \$1,264,525 represents a 49% (\$1,221,949) decrease from the FY 2020-21 Adopted Budget primarily due to a reduction in planned fiber and cabling projects related to new building acquisitions by County departments.
- Account 7308 Hardware, Parts and Supplies recommended at \$11,136,379 represents a 47% (\$3,574,477) increase over the FY 2020-21 Adopted Budget primarily due to projected costs to acquire hardware for continued efforts to transition the County to a mobile workforce.
- Account 7309 Computer Service Software recommended at \$8,294,111 represents a 20% (\$1,386,869) increase over the FY 2020-21 Adopted Budget primarily due to planned purchases related to the service request system, project management software and various security related products to better serve the countywide needs.
- Account 7311 End User Software recommended at \$12,694,596 represents a 24% (\$2,424,382) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in customer requests for IT hardware and software based on countywide purchase history. Use of this account is completely dependent on user department requests and needs.
- Account 7340 Operating Leases Buildings recommended at \$290,000 represents a 50% (\$290,250) decrease from the FY 2020-21 Adopted Budget due to the cancellation of the rental agreement for the Pontiac property upon exercising the purchase option.
- Account 7345 Facility Operation and Maintenance recommended at \$936,289 represents a 37% (\$254,270) increase over the FY 2020-21 Adopted Budget primarily due to increase in anticipated direct requests for maintenance projects at ISD-IT buildings.

- Account 7565 Countywide Cost Allocation recommended at \$242,558 represents a 48% (\$223,452) decrease from the FY 2020-21 Adopted Budget due to the annual distribution of general government costs as calculated by the Auditor-Controller/Treasurer-Tax Collector.

SUMMARY OF REVENUES

- Revenues are recommended at \$72,607,402 and represent an 11% (\$7,360,772) increase over the FY 2020-21 Adopted Budget primarily due to an increase in Charges for Services and Other Financing Sources.

Recommended funding includes:

- Revenue From Use of Money and Property recommended at \$134,000 represents a 44% (\$106,000) decrease from the FY 2020-21 Adopted Budget based on current interest rate projections and a reduction in available cash on hand.
- Other Financing Sources recommended at \$10,368,378 represent a 48% (\$3,368,378) increase over the FY 2020-21 Adopted Budget due to a projected increase in the reimbursement of eligible costs related to on-going Federal COVID-19 stimulus packages.

PENDING FACTORS

With the passing of the American Rescue Plan (ARP) economic stimulus package on March 11, 2021, the County received an allocation to mitigate the fiscal impact caused by the COVID-19 pandemic. The allocation would also allow for future planning and implementation of measures to bolster the County's ability for health care response and workforce development. As such, ISD anticipates a significant role in the completion of projects to meet the goals of the stimulus package. As ARP projects are identified, ISD will prepare for potential fiscal and operational impacts resulting from the implementation of such projects.

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>	
0296	Assistant Director of Internal Services	C	1	1	\$ 133,016
1152	Graphic Arts Specialist	1666	1	1	52,769
2211	Business Systems Analyst II	2191	2	2	128,413
2212	Business Systems Analyst III	2540	2	2	140,684
2213	Business Systems Analyst I	1774	2	2	109,722
2234	Information Technology Manager	E	5	5	549,586
2240	Senior Business Systems Analyst	2845	1	1	90,155
2243	Information Technology Division Manager	D	3	3	362,758
2248	Deputy Director - Internal Services	C	1	2	201,457
2291	Staff Analyst I	1876	3	3	149,283
2293	Staff Analyst III	2403	3	3	217,318
2294	Senior Staff Analyst	F	1	1	83,820
2297	Principal Staff Analyst	E	1	1	92,189
2324	Internal Services Division Manager	D	1	1	101,418
2354	Deputy Director - Information Services	C	1	1	123,318
3037	Driver	1040	7	7	234,073
3080	Office Assistant III	1215	1	1	34,737
3111	Office Assistant II - Confidential	1090	1	1	29,461
3125	Office Assistant I	969	2	2	77,991
3126	Office Assistant I - Confidential	969	1	1	31,295
3143	Administrative Assistant I - Confidential	1215	1	1	34,766
3203	Account Clerk I	1161	2	2	66,046
3205	Account Clerk II	1274	1	1	32,378
3210	Accountant I	1787	2	2	103,280
3240	Supervising Account Clerk II	1698	1	1	47,646
3255	Senior Accountant	2390	2	2	137,949
3260	Account Clerk III	1429	6	6	255,585
3262	Supervising Accountant	2603	1	1	82,516
3535	Multimedia Technician I	1349	2	2	85,462
3542	Multimedia Technician II	1489	1	1	42,732
3543	Supervising Multimedia Technician	1835	1	1	58,139
3622	Program Technician I - Confidential	1489	1	1	38,863
3623	Program Technician II - Confidential	1666	1	1	42,553
3704	Information Technology Analyst I	1739	6	6	308,422
3705	Information Technology Analyst II	1913	4	4	233,933
3706	Information Technology Analyst III	2255	12	12	822,057
3707	Information Technology Analyst IV	2688	11	11	916,242
3708	Senior Information Technology Analyst	3062	5	5	483,778
3711	Network Systems Engineer I	2236	9	9	624,263
3712	Network Systems Engineer II	2688	10	10	829,462
3713	Senior Network Systems Engineer	3062	13	12	1,166,808
3743	Information Technology Analyst I - Confidential	1739	1	1	47,605
3745	Information Technology Analyst III - Confidential	2255	1	1	67,930
3746	Information Technology Analyst IV - Confidential	2688	3	3	255,526
3747	Senior Information Technology Analyst - Confidential	3062	1	1	97,038
3754	Internal Services Business Manager	E	1	1	96,803

Fund 1020 - Information Technology Services (Orgs 8905 and 8908)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
3756	Information Technology Specialist I	1739	5	5	\$ 250,309
3757	Information Technology Specialist II	1913	10	10	571,593
3758	Supervising Information Technology Specialist	2236	2	2	140,647
8045	Director of Internal Services / Chief Information Officer	B	<u>1</u>	<u>1</u>	<u>160,939</u>
Subtotal			157	157	\$ 11,044,733
	Auto Allowance				7,800
	Salary Savings (2.5%)				<u>(277,949)</u>
TOTAL REGULAR SALARIES					\$ 10,774,584

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3713	Senior Network Systems Engineer	3062	<u>-1</u>	\$ 160,886
	Cost of Restoring Vacant Positions		-1	\$ 160,886

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
2248	Deputy Director - Internal Services	C	<u>1</u>	\$ 149,177
	Cost of Positions Recommended to Add		1	\$ 149,177



ISD - PeopleSoft Operations
BUDGET 8933
Internal Service Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 98,141	\$ -	\$ -	\$ -	0%
Services and Supplies	3,103,583	3,824,065	3,865,665	41,600	1%
Total Appropriations	\$ 3,201,723	\$ 3,824,065	\$ 3,865,665	\$ 41,600	1%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 57,609	\$ 54,000	\$ 20,000	\$ (34,000)	-63%
Charges For Services	2,745,792	2,750,353	2,872,890	122,537	4%
Other Financing Sources	338,846	319,712	322,775	3,063	1%
Total Revenues	\$ 3,142,247	\$ 3,124,065	\$ 3,215,665	\$ 91,600	3%
<u>Revenues(Over)/Under Expenses</u>	\$ 59,476	\$ 700,000	\$ 650,000	\$ (50,000)	-7%
Increase/(Decrease) in Net Position	-	(700,000)	(650,000)	50,000	-7%
<u>Budgetary Balance</u>	\$ 59,476	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	1	-	-	-	

ISD – PEOPLESOFT OPERATIONS - 8933

FUNCTION

PeopleSoft Operations Division of the Internal Services Department provides for maintenance, operation, and technical support of the enterprise-wide 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 used to create the annual departmental budgets and overall comprehensive County budget. This Division is used to accurately allocate the cost of operation of the enterprise-wide system to all users.

OVERVIEW

The FY 2021-22 Recommended Budget of \$3,865,665 represents a 1% (\$41,600) increase over the FY 2020-21 Adopted Budget primarily due to recommended increases in Information Technology Services (ISD-IT) information storage related to data processing services. Revenues recommended at \$3,215,665 represent a 3% (\$91,600) increase over the FY 2020-21 Adopted Budget primarily due to forecasted PeopleSoft activity levels resulting in higher revenue received from County users. It is recommended that \$650,000 of available Net Position be used to stabilize rate fluctuations to user departments by offsetting PeopleSoft costs. This budget does not include any staffing costs.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$3,865,665 represent a 1% (\$41,600) increase over the FY 2020-21 Adopted Budget due to an increase in Data Processing and Computer Service Software charges.

Recommended funding includes:

- Account 7565 Countywide Cost Allocation recommended at \$172,369 represents a 50% (\$173,701) decrease from the FY 2020-21 Adopted Budget due to the annual distribution of general government overhead costs as calculated by the Auditor-Controller/Treasurer-Tax Collector.



**ISD - Security
BUDGET 8970
Internal Service Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 5,849,145	\$ 6,304,093	\$ 6,628,501	\$ 324,408	5%
Services and Supplies	<u>2,226,727</u>	<u>2,797,919</u>	<u>2,853,771</u>	<u>55,852</u>	2%
Total Appropriations	\$ 8,075,873	\$ 9,102,012	\$ 9,482,272	\$ 380,260	4%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 109,329	\$ 97,000	\$ 60,000	\$ (37,000)	-38%
Rev From Use of Money & Prop	617,670	580,000	520,000	(60,000)	-10%
Charges For Services	6,235,859	8,425,012	8,902,272	477,260	6%
Miscellaneous Revenues	110	-	-	-	0%
Other Financing Sources	<u>462</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total Revenues	\$ 6,963,430	\$ 9,102,012	\$ 9,482,272	\$ 380,260	4%
<u>Revenues(Over)/Under Expenses</u>	\$ 1,112,442	\$ -	\$ -	\$ -	0%
(Decrease-i.e. Use of) Available Net Assets	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Reserve for Capital Asset Replacement	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ 1,112,442	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	92	92	93	1	

ISD – SECURITY SERVICES - 8970

FUNCTION

The Security Division (Security) of the Internal Services Department is responsible for the physical security of County facilities and employees. Security administers the parking program including enforcement of regulations in all County parking areas. Other services include centralized identification badge services and administration of the security access control system.

OVERVIEW

The FY 2021-22 Recommended Budget of \$9,482,272 represents a 4% (\$380,260) increase over the FY 2020-21 Adopted Budget primarily due to the addition of one position and projected increases in user department requests for installation and inspection of fire and intrusion alarm systems. Revenues recommended at \$9,482,272 represent a 4% (\$380,260) increase over the FY 2020-21 Adopted Budget primarily due to the corresponding revenue earned as a result of labor billings for additional services provided to meet departmental needs. Staffing is recommended at 93 positions, an increase of one position over the FY 2020-21 Adopted Budget. Recommended salaries reflect a Salary Savings of 3.8% (\$131,825) and related benefit savings of (\$117,304).

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$6,628,501 represent a 5% (\$324,408) increase over the FY 2020-21 Adopted Budget primarily due to the addition of an Office Assistant position and Salaries and Benefits adjustments related to step increases.

Recommended funding includes:

- Account 6600 Health Insurance Contribution recommended at \$869,892 represents an 19% (\$140,882) increase over the FY 2020-21 Adopted Budget primarily due to an increase in the level of employee participation with individual and dependent care coverage and increase in County contributions for employees.

Services and Supplies

- Services and Supplies recommended at \$2,853,771 represent an 2% (\$55,852) increase over the FY 2020-21 Adopted Budget primarily due to projected increases in Maintenance-Equipment and data processing services.

SUMMARY OF REVENUES

- Revenues are recommended at \$9,482,272 represent a 4% (\$380,260) increase over the FY 2020-21 Adopted Budget primarily due to an increase in estimated Charges for Services. Security is projecting an increase in labor billings supported by service requests from user departments.

ISD – SECURITY - 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>	
3070	Supervising Office Assistant	1621	1	1	\$ 44,797
3110	Office Assistant II	1090	1	1	31,643
3125	Office Assistant I	969	2	3	80,145
5206	Chief of Security	D	1	1	101,418
5236	Supervising Security Officer	1783	3	3	184,161
5237	Security Officer	1193	72	72	2,517,747
5239	Senior Security Officer	1403	12	12	467,541
Subtotal			92	93	\$ 3,427,452
Salary Savings 3.8%					(131,825)
TOTAL REGULAR SALARIES					\$ 3,295,627

RECOMMENED POSITIONS TO ADD (EFFECTIVE October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3125	Office Assistant I	969	1	\$ 30,784
	Cost of Positions Recommended to Add		1	\$ 30,784



ISD - Facility Services
BUDGET 8935
Internal Service Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 10,179,958	\$ 11,364,598	\$ 12,078,417	\$ 713,819	6%
Services and Supplies	30,476,980	37,227,483	42,179,487	4,952,004	13%
Capital Assets	1,308,073	1,230,000	3,450,000	2,220,000	180%
Total Appropriations	\$ 41,965,011	\$ 49,822,081	\$ 57,707,904	\$ 7,885,823	16%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 143,741	\$ 114,000	\$ 50,000	\$ (64,000)	-56%
Intergovernment Revenues - St	495,427	485,436	485,436	-	0%
Charges For Services	31,669,375	38,292,645	52,022,468	13,729,823	36%
Miscellaneous Revenues	927,455	4,700,000	1,700,000	(3,000,000)	-64%
Other Financing Sources	3,929,890	6,230,000	3,450,000	(2,780,000)	-45%
Total Revenues	\$ 37,165,888	\$ 49,822,081	\$ 57,707,904	\$ 7,885,823	16%
<u>Revenues(Over)/Under Expenses</u>	\$ 4,799,124	\$ -	\$ -	\$ -	0%
Increase/(Decrease-i.e. Use of) Reserve for Capital Asset Replacement	(4,799,124)	-	-	-	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	133	137	138	1	

ISD – FACILITY SERVICES - 8935

FUNCTION

The Facility Services Division (Facility Services) of the Internal Services Department is responsible for the mechanical, electrical, structural and custodial maintenance of County-owned facilities. In addition to the routine and preventive maintenance, remodeling and modifications of County facilities, the Division plans and performs furniture moves as requested by departments.

OVERVIEW

The FY 2021-22 Recommended Budget of \$57,707,904 represents a 16% (\$7,885,823) increase over the FY 2020-21 Adopted Budget primarily due to projected increases in customer driven building maintenance requests and the planned design and construction services related to Job Order Contracting (JOC) capital projects. Revenues recommended at \$57,707,904 represent a 16% (\$7,885,823) increase over the FY 2020-21 Adopted Budget primarily due to a growth in revenue from building maintenance services that are direct charge backs to user departments. Staffing is recommended at 138 positions, an increase of one position over current staffing levels. Salary Savings of 2.6% (\$163,013) was used in calculating Regular Salaries with related benefit cost savings of \$135,295.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$12,078,417 represent a 6% (\$713,819) increase over the FY 2020-21 Adopted Budget primarily due to Salary and Benefit adjustments related to step increases, the addition of one position, and increases in health insurance contributions.

Recommended funding includes:

- Account 6600 Health Insurance Contribution recommended at \$1,310,500 represents a 24% (\$255,287) increase over the FY 2020-21 Adopted Budget primarily due to increased employee participation with dependent care coverage and County contributions for employees.

Services and Supplies

- Services and Supplies recommended at \$42,179,487 represent a 13% (\$4,952,004) increase over the FY 2020-21 Adopted Budget primarily due to an increase in demand for maintenance of buildings and grounds.

Recommended funding includes:

- Account 7070 Household Expenses recommended at \$1,410,000 represents a 45% (\$435,000) increase over FY 2020-21 Adopted Budget primarily due to an increase in janitorial supplies to support Countywide efforts to raise sanitation standards in response to COVID-19.
- Account 7175 Property Insurance recommended at \$594,978 represents a 28% (\$131,742) increase over FY 2020-21 Adopted Budget due to an increase in rates based on prior claim history.
- Account 7220 Maintenance – Buildings and Grounds recommended at \$4,161,200 represents a 99% (\$2,071,500) increase over FY 2020-21 Adopted Budget primarily due to services and materials related to the maintenance and replacement of generators and heating, ventilation, air conditioning systems throughout County facilities.

- Account 7385 Small Tools & Instruments recommended at \$453,842 represents a 354% (\$353,842) increase over the FY 2020-21 Adopted Budget primarily due to planned purchase of power tools and equipment for skilled trades staff assigned to welding, plumbing, and carpentry functions.
- Account 7565 Countywide Cost Allocation recommended at \$653,637 represents a 274% (\$478,647) increase over the FY 2020-21 Adopted Budget due to the annual distribution of general government costs as calculated by the Auditor Controller/Treasurer-Tax Collector.
- Account 7611 Security Services recommended at \$416,726 represents a 957% (\$377,290) increase over the FY 2020-21 Adopted Budget primarily due to building specific security projects and services including but not limited to service labor, alarm maintenance and supplies, installation, and programming of new fire alarm and intrusion systems and facility parking lot monitoring.

Capital Assets

- Capital Assets recommended at \$3,450,000 represent a 180% (\$2,220,000) increase over the FY 2020-21 Adopted Budget due to new capital projects associated with the modernization of elevators at the Main Jail and Plaza 4th Floor remodel.

Recommended funding includes:

1-Main Jail Elevator Modernization	\$1,850,000....	New-Sheriff's	Prog Number 91698
1-Plaza 4th Floor Remodel	\$1,600,000....	New-DCSS	Prog Number 91720

SUMMARY OF REVENUES

- Revenues are recommended at \$57,707,904 and represent a 16% (\$7,885,823) increase over the FY 2020-21 Adopted Budget.
- Charges for Services recommended at \$52,022,468 represent a 36% (\$13,729,823) increase over the FY 2020-21 Adopted Budget due to a projected increase in user department requests related to elevator modernization, building remodels, and security and control system upgrades.
- Miscellaneous Revenues recommended at \$1,700,000 represent a 64% (\$3,000,000) decrease from the FY 2020-21 Adopted Budget based on an estimated reduction in reimbursement of property damage claims.
- Other Financing Sources recommended at \$3,450,000 represent a 45% (\$2,780,000) decrease from the FY 2020-21 Adopted Budget based on a reduction in reimbursements from CARES Act funding for COVID-19 activities and purchases.

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>	
3070	Supervising Office Assistant	1621	1	1	\$ 47,526
3080	Office Assistant III	1215	1	1	40,515
3110	Office Assistant II	1090	1	1	34,093
3432	Supervising Stock Clerk	1510	1	1	50,370
3440	Stock Clerk	1056	4	5	149,999
5050	Maintenance Janitor	1094	10	10	321,970 *
5055	Janitor	994	51	51	1,551,126
5061	Supervising Janitor	1186	6	6	220,192
5201	Maintenance Services Supervisor	2275	3	3	190,843
5202	Building Maintenance Engineer	1932	14	14	815,445
5230	Facility Services Manager	D	1	1	101,418
5231	Facility Services Supervisor	2657	2	2	157,933
5315	Maintenance Carpenter	1855	2	2	113,633
5325	Maintenance Painter	1726	4	4	212,618
5326	Maintenance Plumber	1932	10	10	593,559
5327	Maintenance Electrician	1855	7	7	405,867
5328	Locksmith	1855	4	4	231,765
5330	Air Conditioning Mechanic	1932	9	9	533,503
5375	Building Maintenance Specialist	2416	6	6	418,126
Subtotal			137	138	\$ 6,190,501
Salary Savings (2.6%)					(163,013)
TOTAL REGULAR SALARIES					\$ 6,027,488

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JNC</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
3440	Stock Clerk	1056	1	\$ 33,214
Cost of positions Recommended to Add			1	\$ 33,214

*Note: Maintenance Janitor allocations will increase by 11.



PW&P - Resources
BUDGET 9015
Enterprise Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,494,765	\$ 2,890,338	\$ 3,131,295	\$ 240,957	8%
Services and Supplies	1,133,632	3,089,135	3,062,149	(26,986)	-1%
Capital Assets	160,827	2,606,700	3,100,000	493,300	19%
Total Appropriations	\$ 3,789,224	\$ 8,586,173	\$ 9,293,444	\$ 707,271	8%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (2)	\$ 3,500	\$ 300	\$ (3,200)	-91%
Intergovernment Revenues - St	658	433,766	353,523	(80,243)	-18%
Intergovernment Revenue-Other	535,757	3,028,337	2,885,867	(142,470)	-5%
Charges For Services	1,680,771	2,286,893	1,922,094	(364,799)	-16%
Miscellaneous Revenues	900	-	-	-	0%
Other Financing Sources	65,341	692,482	485,594	(206,888)	-30%
Intrafund Revenue	1,167,368	-	-	-	0%
Total Revenues	\$ 3,450,792	\$ 6,444,978	\$ 5,647,378	\$ (797,600)	-12%
<u>Revenues(Over)/Under Expenses</u>	\$ 338,432	\$ 2,141,195	\$ 3,646,066	\$ 1,504,871	70%
Increase/(Decrease-i.e. Use of) Available					
Fund Balance	(338,432)	(2,141,195)	(3,646,066)	(1,504,871)	70%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	22	22	25	3	

PW&P – RESOURCES - 9015

FUNCTION

The Public Works and Planning Department administers the Resources Enterprise Fund, which supports the operation and regulatory compliance for the regional American Avenue Disposal Site (AADS), and regulatory compliance for five closed disposal sites (Blue Hills, Coalinga, Southeast Regional (SER), Del Rey, and Riverdale). The Fund provides for the administration and oversight of the Household Hazardous Waste (HHW) Regional Facility, which once relocated will be referred to as the Environmental Compliance Center (ECC), and HHW Local Network (Network). The Fund 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 (ESAP), the Non-Exclusive Waste Haulers Agreement (NEWHA), and a Recycling Hauler Reporting System and administration of various grants. Additionally, Resources staff support is provided for Special Districts and Parks and Grounds.

OVERVIEW

The FY 2021-22 Recommended Budget of \$9,293,444 represents an 8% (\$707,271) increase over the FY 2020-21 Adopted Budget primarily due to an increase of three positions and the ongoing costs of the ECC Facility relocation. Revenues recommended at \$5,647,378 represent a 12% (\$797,600) decrease from the FY 2020-21 Adopted Budget due to reduction of service revenues from AADS Org 9026 and other State revenues. Staffing is recommended at 25 positions, an increase of three over FY 2020-21. A portion of available Fund Balance in the amount of \$3,646,066 is recommended to balance the FY 2021-22 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,131,295 represent an 8% (\$240,957) increase over the FY 2020-21 Adopted Budget primarily due to the addition of three positions.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$1,698,934 represents a 13% (\$201,733) increase over the FY 2020-21 Adopted Budget due to the addition of one Administrative Assistant and two Senior Staff Analysts.

Services and Supplies

- Services and Supplies recommended at \$3,062,149 represent a 1% (\$26,986) decrease from the FY 2020-21 Adopted Budget.

Recommended funding includes:

- Account 7565 Countywide Cost Allocation recommended at \$0 represents a 100% (\$99,399) decrease from the FY 2020-21 Adopted Budget due to no costs from the County's FY 2021-22 Cost Plan allocated to this Org.

Capital Assets

- Capital Assets recommended at \$3,100,000 represents a 19% (\$493,300) increase over the FY 2020-21 Adopted Budget and includes the costs associated with relocating the County's permanent ECC Facility from its current site at AADS to a regulatory approved location.

(1) ECC Facility \$3,100,000 Ongoing.....Program Number 91440

SUMMARY OF REVENUES

- Revenues are recommended at \$5,647,378 and represent a 12% (\$797,600) decrease from the FY 2020-21 Adopted Budget due to reduction in revenue received for services provided to AADS Org 9026 and other State revenues.
- Charges for Services recommended at \$1,922,094 represent a 16% (\$364,799) decrease from the FY 2020-21 Adopted Budget primarily due to an anticipated reduction in reimbursable services provided to the disposal sites.
- Other Financing Sources recommended at \$485,594 represents a 30% (\$206,888) decrease from the FY 2020-21 Adopted Budget due to reduced NEWHA revenues and budgeting Oil Block Grant program funds in Charges for Services that were budgeted in Other Financing Sources in FY 2020-21.

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>	
0228	Resources Division Manager	D	1	1	\$ 124,126
1133	Senior Engineering Technician	2204	3	3	196,399
1134	Senior Engineer	3484	1	1	108,222
1137	Engineer III	3167	1	1	104,486
2293	Staff Analyst III	2403	7	7	469,417
2294	Senior Staff Analyst	F	1	3	200,075
2297	Principal Staff Analyst	E	1	1	92,189
2371	Landfill Operations Manager	E	1	1	112,863
3080	Office Assistant III	1215	1	1	40,515
3142	Administrative Assistant I	1215	0	1	21,992
3260	Account Clerk III	1429	1	1	41,912
3621	Program Technician II	1666	4	4	186,738
Subtotal			22	25	\$ 1,698,934
TOTAL REGULAR SALARIES					\$ 1,698,934

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2294	Senior Staff Analyst	F	2	\$ 198,937
3142	Administrative Assistant I	1215	1	41,745
Cost of Positions Recommended to Add			3	\$ 240,681



Disposal Sites (Orgs 9020, 9026, and 9028)

PW&P - Southeast Regional Disposal Site
BUDGET 9020
Enterprise Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 248,492	\$ 562,381	\$ 509,194	\$ (53,187)	-9%
Total Appropriations	\$ 248,492	\$ 562,381	\$ 509,194	\$ (53,187)	-9%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 11,361	\$ -	\$ -	\$ -	0%
Miscellaneous Revenues	483,699	426,937	440,937	14,000	3%
Total Revenues	\$ 495,060	\$ 426,937	\$ 440,937	\$ 14,000	3%
<u>Revenues(Over)/Under Expenses</u>	\$ (246,568)	\$ 135,444	\$ 68,257	\$ (67,187)	-50%
Increase/(Decrease-i.e. Use of) Available					
Fund Balance	246,568	(135,444)	(68,257)	67,187	-50%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

PW&P - American Avenue Disposal Site
BUDGET 9026
Enterprise Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,548,096	\$ 1,860,202	\$ 2,117,031	\$ 256,829	14%
Services and Supplies	8,837,725	10,582,231	13,941,063	3,358,832	32%
Capital Assets	2,884,587	25,375,000	24,945,000 *	(430,000)	-2%
Total Appropriations	\$ 13,270,408	\$ 37,817,433	\$ 41,003,094	\$ 3,185,661	8%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 345,526	\$ 602,137	\$ 524,708	\$ (77,429)	-13%
Charges For Services	10,430,545	13,591,986	16,324,557	2,732,571	20%
Miscellaneous Revenues	220,984	-	-	-	0%
Other Financing Sources	75,031	-	-	-	0%
Intrafund Revenue	12,875	600,000	540,000	(60,000)	-10%
Total Revenues	\$ 11,084,961	\$ 14,794,123	\$ 17,389,265	\$ 2,595,142	18%
<u>Revenues(Over)/Under Expenses</u>	\$ 2,185,447	\$ 23,023,310	\$ 23,613,829	\$ 590,519	3%
Increase/(Decrease-i.e. Use of) Available					
Fund Balance	(2,185,447)	(23,023,310)	(23,613,829)	(510,518)	2%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ 80,001	

	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)
Position Summary	17	20	22	2

*Budget Resolution on 9/7/2021 to increase appropriations in Capital Assets in the amount of \$80,000 for the purchase of 2 trucks.

**PW&P - Coalinga Disposal Site
BUDGET 9028
Enterprise Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 94,168	\$ 325,194	\$ 320,226	\$ (4,968)	-2%
Total Appropriations	\$ 94,168	\$ 325,194	\$ 320,226	\$ (4,968)	-2%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 15,063	\$ -	\$ -	\$ -	0%
Other Financing Sources	150,000	150,000	150,000	-	0%
Total Revenues	\$ 165,063	\$ 150,000	\$ 150,000	\$ -	0%
<u>Revenues(Over)/Under Expenses</u>	\$ (70,894)	\$ 175,194	\$ 170,226	\$ (4,968)	-3%
Increase/(Decrease-i.e. Use of) Available					0%
Fund Balance	70,894	(175,194)	(170,226)	4,968	-3%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

PW&P – DISPOSAL SITES - 9020-9028

FUNCTION

The Public Works and Planning Department administers the Disposal Site Enterprise Funds. The County owns and operates the regional American Avenue Disposal Site (AADS) and maintains the closed Southeast Regional and Coalinga Disposal Sites, as required by a multitude of laws, regulations and agencies. Financing is through three individual Enterprise Funds and is detailed in three separate budgets (Orgs 9020, 9026, and 9028).

OVERVIEW

Southeast Regional Disposal Site – Org 9020 – The FY 2021-22 Recommended Budget of \$509,194 represents a 9% (\$53,187) decrease from the FY 2020-21 Adopted Budget. Revenues recommended at \$440,937 represent a 3% (\$14,000) increase over the FY 2020-21 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. Fund Balance from the Southeast Regional Disposal Site Fund 0720 in the amount of \$68,257 is budgeted to balance the FY 2021-22 Recommended Budget.

AADS, Org 9026 – The FY 2021-22 Recommended Budget of \$41,003,094 represents an 8% (\$3,185,661) increase over the FY 2020-21 Adopted Budget due to the addition of two Disposal Site Equipment Operators and an increase in recommended Capital Asset purchases. Revenues recommended at \$17,389,266 represent an 18% (\$2,595,143) increase over the FY 2020-21 Adopted Budget due to a increase in disposal rates. Recommended funding assumes operating the disposal site with tonnages averaging 1,975 tons per day. Fund Balance allocated from the AADS Fund 0700 in the amount of \$23,613,828 is budgeted to balance the FY 2021-22 Recommended Budget and to perform planned Capital Assets and equipment acquisitions. Staffing is recommended at 22 positions, which is an increase of two positions over the FY 2020-21 Adopted Budget.

Coalinga Disposal Site, Org 9028 – The FY 2021-22 Recommended Budget of \$320,226 represents a 2% (\$4,968) decrease from the FY 2020-21 Adopted Budget. Revenues are recommended at \$150,000, which is no change from the FY 2020-21 Adopted Budget. Fund Balance (\$170,226) from the Coalinga Disposal Site Fund 0710 is budgeted to balance the FY 2021-22 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits in Org 9026 recommended at \$2,117,031 represent a 14% (\$256,829) increase over the FY 2020-21 Adopted Budget due to the addition of two positions and an increase in Health Insurance contributions. Salaries and Benefits for all field staff are budgeted in AADS Org 9026.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$975,573 represents a 13% (\$114,811) increase over the FY 2020-21 Adopted Budget due to the addition of two Disposal Site Equipment Operator positions.

Services and Supplies

- Services and Supplies for all three Orgs recommended at \$14,770,483 represent a 29% (\$3,300,677) increase over the FY 2020-21 Adopted Budget due predominately to expected increases in outside contractual services.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$7,826,119 represents a 63% (\$3,027,825) increase over the FY 2020-21 Adopted Budget due to increases in contracted services primarily at the AADS.
- Account 7260 Miscellaneous Expense recommended at \$3,407,404 represents a 16% (\$462,482) increase over the FY 2020-21 Adopted Budget due to an estimated increase in distribution of collected County surcharge fees related to tonnage received at AADS to appropriate agencies.

Capital Assets

- Capital Assets in Org 9026 recommended at \$24,945,000 represent a 2% (\$430,000) decrease from the FY 2020-21 Adopted Budget due to a reduction in equipment purchases. All Capital Assets for the three sites are budgeted in AADS.

Recommended funding includes:

(1) Phase I Waste Relocation	\$20,000,000	Move Waste to Lined Portion of Site Program Number 90947
(1) AADS Entrance Improvement.....	\$1,100,000	New-Redesign Entrance, Turn Lane Program Number 91548
(1) Phase III LFGCCS Expansion	\$2,200,000	Regulatory Program Number 91549
(1) Flare Blower Motor	\$25,000	Replacement-Regulatory Program Number 91134
(1) Thermal Camera	\$25,000	New Program Number 91625
(2) Surplus Sheriff Trucks	\$20,000	New Program Number 91626
(1) Certified Rebuild CAT Dozer	\$650,000	Existing Unit Program Number 91723
(1) Certified Rebuild CAT Compactor.....	\$360,000	Existing Unit Program Number 91362
(1) Portable Break Station.....	\$35,000	New Program Number 91138
(2) Light Towers.....	\$50,000	New-Replacement Program Number 91721
(1) Roll Off Truck	\$180,000	New-Replacement Program Number 91629
(1) Portable Welder.....	\$20,000	New Program Number 91722
(1) ADC Tarps & Spools	\$200,000	New-Replacement Program Number 91724
(2) Ford F-150 Trucks.....	\$80,000	New-Replacement Program Numbers 91553/91628

SUMMARY OF REVENUES

- Revenues for all three Orgs are recommended at \$17,980,202 and represent a 17% (\$2,609,144) increase over the FY 2020-21 Adopted Budget primarily due to an increase in tipping fees at AADS.
 - Estimated combined Beginning Fund Balance on July 1, 2021 is approximately \$86 million.
 - Fund Balance in the amount of \$23,852,312 is budgeted to balance the FY 2021-22 Recommended Budget.
 - Estimated combined Ending Fund Balance on June 30, 2022 is approximately \$62 million.

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>	
5220	Parks Groundskeeper I	1149	2	2	\$ 64,408
5221	Parks Groundskeeper II	1283	1	1	36,905
5401	Disposal Site Supervisor	2244	1	1	71,123
5403	Disposal Site Attendant	1056	4	4	129,930
5404	Disposal Site Equipment Operator I	1596	6	6	299,775
5405	Disposal Site Equipment Operator Trainee	1361	1	3	97,124
5407	Disposal Site Equipment Operator II	1846	4	4	223,288
5408	Disposal Site Lead Supervisor	2244	1	1	53,020
Subtotal			20	22	\$ 975,573
TOTAL REGULAR SALARIES					\$ 975,573

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
5405	Disposal Site Equipment Operator Trainee	1361	2	\$ 105,427
	Cost of Positions Recommended to Add		2	\$ 105,427



Fund 0801 - Special Districts - Administration (Org 9140)

PW&P - Special Districts Administration
BUDGET 9140
Enterprise Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,143,385	\$ 2,435,813	\$ 2,465,681	\$ 29,868	1%
Services and Supplies	906,616	1,161,172	1,120,033	(41,139)	-4%
Capital Assets	85,351	40,000	42,000	2,000	5%
Total Appropriations	\$ 3,135,353	\$ 3,636,985	\$ 3,627,714	\$ (9,271)	0%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ (17,045)	\$ -	\$ -	\$ -	0%
Charges For Services	2,598,421	3,732,928	3,633,549	(99,379)	-3%
Other Financing Sources	10,250	7,500	7,500	-	0%
Total Revenues	\$ 2,591,626	\$ 3,740,428	\$ 3,641,049	\$ (99,379)	-3%
Revenues(Over)/Under Expenses	\$ 543,727	\$ (103,443)	\$ (13,335)	\$ 90,108	-87%
Increase/(Decrease-i.e. Use of) Available					0%
Fund Balance	(543,727)	103,443	13,335	(90,108)	-87%
Budgetary Balance	\$ -	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2019-20	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	19	19	20	1	

PW&P – SPECIAL DISTRICTS ADMINISTRATION - 9140

FUNCTION

The Public Works and Planning Department administers the Special Districts Administration, Enterprise Fund which includes the administration of 129 budgets consisting of 39 County Service Areas (CSAs), five Maintenance Districts, one Highway Lighting District, six Waterworks Districts (WWDs) and 78 road zones within CSA 35. Activities include budget preparation for the various districts, conducting Proposition 218 hearings, obtaining and administering contractor services, operation of water and wastewater facilities, coordination of response to customers, tax roll and financial report preparation, and purchasing of water. Services provided include one or more of the following: community water, community sewer, street lighting, snow removal, storm drainage, structural fire protection, first responder medical services, landscaping, refuse collection, park maintenance, wetlands monitoring, open space maintenance, and road maintenance.

OVERVIEW

The FY 2021-22 Recommended Budget of \$3,627,714 represents a less than 1% (\$9,271) decrease from the FY 2020-21 Adopted Budget primarily due to a decrease in Retirement Contribution rates. Revenues recommended at \$3,641,049 represent a 3% (\$99,379) decrease from the FY 2020-21 Adopted Budget based on services provided to the public, CSAs, WWDs, and to other departments. Staffing is recommended at 20 positions, which is an increase of one position over FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,465,681 represent a 1% (\$29,868) increase over the FY 2020-21 Adopted Budget primarily due to the addition of one Water/Wastewater Technician position.

Services and Supplies

- Services and Supplies recommended at \$1,120,033 represent a 4% (\$41,139) decrease from the FY 2020-21 Adopted Budget due to decreases in estimated Data Processing and County Trans and Travel County Garage charges.

Capital Assets

- Capital Assets recommended at \$42,000 represent a 5% (\$2,000) increase over the FY 2020-21 Adopted Budget.

(1) 4x4 Service Truck.....\$42,000.....Replacement Program Number 91699

SUMMARY OF REVENUES

- Revenues are recommended at \$3,641,049 and represent a 3% (\$99,379) decrease from the FY 2020-21 Adopted Budget based on services provided to the public, CSAs, WWDs and to other departments.

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>	
2293	Staff Analyst III	2403	3	3	\$ 199,074
2294	Senior Staff Analyst	F	1	1	83,820
2297	Principal Staff Analyst	E	1	1	92,189
3160	Administrative Assistant III	1496	1	1	49,901
3621	Program Technician II	1666	1	1	52,779
5318	Water/Wastewater Specialist I	1878	3	3	175,788
5319	Water/Wastewater Specialist II	2258	3	3	186,169
5320	Supervising Water/Wastewater Specialist	3117	1	1	98,785
5321	Water/Wastewater Specialist III	2712	3	3	230,314
5322	Water/ Waste Technician	1541	<u>2</u>	<u>3</u>	<u>121,872</u>
Subtotal			19	20	\$ 1,290,691
TOTAL REGULAR SALARIES					\$ 1,290,691

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITION</u>	<u>SALARIES & EXPENSES</u>
5322	Water/Wastewater Technician	1541	<u>1</u>	<u>\$ 51,130</u>
	Cost of Positions Recommended to Add		1	\$ 51,130



**Recorder
BUDGET 1048
Special Revenue Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,768,972	\$ 1,988,615	\$ 2,398,338	\$ 409,723	21%
Services and Supplies	1,227,415	1,505,368	1,867,106	361,738	24%
Other Charges	-	500	500	-	0%
Other Financing Uses	499,611	6,650,174	8,645,444	1,995,270	30%
Capital Assets	284,064	3,000,000	2,400,000	(600,000)	-20%
Total Appropriations	\$ 3,780,062	\$ 13,144,657	\$ 15,311,388	\$ 2,166,731	16%
<u>Revenues</u>					
Licenses, Permits & Franchises	\$ 4,390	\$ 4,000	\$ 4,000	\$ -	0%
Rev From Use of Money & Prop	63,818	-	-	-	0%
Charges For Services	3,615,576	3,228,996	3,995,727	766,731	24%
Miscellaneous Revenues	16,574	-	-	-	0%
Other Financing Sources	120,143	9,911,661	11,311,661	1,400,000	14%
Total Revenues	\$ 3,820,501	\$ 13,144,657	\$ 15,311,388	\$ 2,166,731	16%
<u>Revenues (Over)/Under Expenditures</u>	\$ (40,439)	\$ -	\$ -	\$ -	0%
Increase/(Decrease) of Available Fund Balance	40,439	-	-	-	
<u>Budgetary Balance</u>	-	-	-	-	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	26	27	27	-	

RECORDER – 1048

FUNCTION

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 data entry through an online system. The Division assists the public in the use of images, indexes and equipment for research and provides copies of the same as requested. The Division also instructs the public in matters relating to information available in the Assessor and Recorder Divisions. All functions of the Recorder are mandated.

OVERVIEW

The FY 2021-22 Recommended Budget of \$15,311,388 represents a 16% (\$2,166,731) increase over the FY 2020-21 Adopted Budget. Revenues recommended at \$15,311,388 represent a 16% (\$2,166,731) increase over the FY 2020-21 Adopted Budget. The increases are primarily due to the budgeting of appropriations and offsetting revenue to remodel and furnish the Recorder's new building. Staffing is recommended at the current level of 27 positions. A 1% (\$12,802) Salary Savings has been used in calculating Regular Salaries with related benefit savings of \$10,771.

GOAL SETTING

Goal

FY 2021-22

- **Goal:** Complete the remodel of the Recorder's new building located at the southeast corner of Van Ness and Merced Street. The new building will have drive through services for customers, which is the first in the State of California.
- **Performance Metric:** Complete the Recorder's new building and have it operational by February 2022.

FY 2020-21

- **Goal:** Continue the FY 2019-20 goal of acquiring a storage facility to preserve historical recorded documents in a climate-controlled environment.
- **Outcome(s)/Result(s):** A couple of facilities have been considered and one is currently being analyzed further to determine if it meets the needs of the Department. If this facility does not meet the Department's needs, the search for a climate-controlled storage facility will continue in FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,398,338 represent a 21% (\$409,723) increase over the FY 2020-21 Adopted Budget primarily due to full-year costs of an accountant position added during FY 2020-21 and the reclassification of positions being conducted to match positions with duties performed and is anticipated to be completed during first quarter of FY 2021-22.

Services and Supplies

- Services and Supplies recommended at \$1,867,106 represent a 24% (\$361,738) increase over the FY 2020-21 Adopted Budget primarily due one-time fees associated with the California Electronic Recording Transaction Network Authority (CERTNA).

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$1,004,785 represent a 58% (\$368,000) increase over the FY 2020-21 Adopted Budget primarily due to budgeting Fresno County's proportional share of CERTNA's unfunded pension liability based on the mutual release and satisfaction of claims with CERTNA and 11 other Counties.

Other Financing Uses

- Operating Transfer Out recommended at \$8,645,444 represent a 30% (\$1,995,270) increase over the FY 2020-21 Adopted Budget primarily due to remodel costs for the new Recorder's building.

Capital Assets

- Capital Assets recommended at \$2,400,000 represent a 20% (\$600,000) decrease from the FY 2020-21 Adopted Budget primarily due to completing a majority of the construction for Recorder's new building parking lot in previous years. Building and Improvements are recommended at \$400,000 and represent the remaining costs associated with completing the parking lot improvements. Furniture and Equipment for the new building is recommended at \$2,000,000.

(1) Parking Lot \$400,000 Improvements Program Number 91494

(1) Furniture and Equipment \$2,000,000 ... New Program Number 91491

SUMMARY OF REVENUES

- Revenues are recommended at \$15,311,388 and represent a 16% (\$2,166,731) increase over the FY 2020-21 Adopted Budget primarily due to the increases in transfers to this Org from Special Revenue Funds for the building remodel, equipment, furniture, and parking lot construction.
 - Charges for Services recommended at \$3,995,727 represent a 24% (\$766,731) increase over the FY 2020-21 Adopted Budget due to projected increases in recorded document fees.
 - Other Financing Sources recommended at \$11,311,661 represent a 14% (\$1,400,000) increase over the FY 2020-21 Adopted Budget and are primarily due to transfers to this Org from the following Special Revenue Funds:
 - Org 1043 Electronic Recording Delivery System recommended at \$125,000 are transfers to offset the cost of regulation of electronic document recording.
 - Org 1044 Record Documents System recommended at \$10,741,661 are transfers for continued modernization of the Recorder and Vitals Division.
 - Org 1046 Vital and Health Statistics Fee recommended at \$280,000 are transfers to offset the cost of the preservation of paper Vital Records.

RECORDER – 1048**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>	
0275	Recording Manager	F	1	1	\$ 87,357
3070	Supervising Office Assistant	1621	3	3	163,862
3099	Property Recording Clerk	1302	7	7	302,536
3080	Office Assistant III	1215	5	5	213,856
3110	Office Assistant II	1090	2	4	159,409
3125	Office Assistant I	969	6	4	159,549
3205	Account Clerk II	1274	1	1	42,517
3255	Senior Accountant	2390	1	1	78,284
3706	Information Technology Analyst III	2255	1	1	71,540
Subtotal			27	27	\$ 1,278,910
	Bilingual Skill Pay				1,300
	Salary Savings (1%)				(12,802)
TOTAL REGULAR SALARIES					\$ 1,267,408



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 0271 (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 provided through 2011 Realignment: Rural Crime Prevention, Multi-Agency Gang Enforcement Consortium (MAGEC), Sheriff's Booking Fees, California Multi-Jurisdictional Methamphetamine Enforcement Team (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 Subaccount. The Probation Department administers the AB 109 Planning Grant Subaccount, where revenues and expenses are related to the support and resources required by the Fresno County Community Corrections Partnership (CCP). The County Administrative Office administers the Local Innovation Subaccount that is designated to fund local needs as approved by the Board of Supervisors.

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 and funded with 1991 Realignment Sales Tax and VLF. Through this change funding for Mental Health Programs is 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 has to spend a statutorily set amount regardless of available realignment funds, the revised 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 revised CalWORKs Assistance MOE is separate from and does not replace the existing CalWORKs Single Allocation MOE.

OVERVIEW

The FY 2021-22 Recommended Budget of \$231,830,976 represents a 7% (\$16,166,010) increase over the FY 2020-21 Adopted Budget. Fund 0271 revenues provide funding for programs administered by the County Administrative Office, 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 2021-22. The Fund Summary

Table at the end of this narrative illustrates the FY 2021-22 estimates for each Org and the recommended appropriations of those funds under each departmental Recommended Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$198,779,716 and are based on projected Sales Tax and VLF to be received in FY 2021-22.
 - A \$33,051,260 use of Fund Balance is included in the FY 2021-22 Recommended Budget.

FY 2021-22 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. Consr. MAGEC	31180200 Booking Fees Sheriff	31180300 War on Meth Cal-MMET
Sales Tax / VLF Revenue	\$ 815,000	\$ 200,000	\$ 688,535	\$ 80,000	\$ 1,480,500	\$ 1,200,000
DEPARTMENT ORG						
10109999 - Human Resources		148,679				
31113260 - Ag Crime Task Force			440,662			
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration					1,480,500	
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						1,200,000
2860 - District Attorney						
28621500 - Rural Crime Prevention Task Force			247,873			
28624500 - MAGEC Grant				159,533		
2880 - Public Defender						
34309999 - Probation	314,160					
34409999 - Probation Juvenile Justice Campus	50,000					
3438 - Local Innovation	50,000					
3439 - AB 109 Planning Grant		115,304				
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	\$ 414,160	\$ 263,983	\$ 688,535	\$ 159,533	\$ 1,480,500	\$ 1,200,000
Balance	\$ 400,840	\$ (63,983)	\$ -	\$ (79,533)	\$ -	\$ -
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 2021-22 Recommended Budget

Local Revenue Fund 2011

(Subclass)	(13020)					
SPECIAL REVENUE FUND 0271						
Fund 0271 ORG Description	34330100 County Probation Grants	34330300 Juvenile Camps & Ranches	34370100 JJCPA ²	31190100 COPS ¹ Sheriff Front Line Services	31190200 COPS Sheriff Detention	28670100 COPS District Attorney
Sales Tax / VLF Revenue	\$ 4,339,696	\$ 2,573,683	\$ 3,000,000	\$ 450,000	\$ 455,000	\$ 450,000
DEPARTMENT ORG						
10109999 - Human Resources						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter				450,000		
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport					455,000	
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						450,000
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation			3,994,639			
34409999 - Probation Juvenile Justice Campus	5,058,357	3,860,326				
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
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	\$ 5,058,357	\$ 3,860,326	\$ 3,994,639	\$ 450,000	\$ 455,000	\$ 450,000
Balance	\$ (718,661)	\$ (1,286,643)	\$ (994,639)	\$ -	\$ -	\$ -
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 2021-22 Recommended Budget Local Revenue Fund 2011

(Subclass)					
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	2866 District Attorney	2881 Public Defender	3117 Trial Court Security Account	3436 Local Community Corrections Account	3434 Youthful Offender Block Grant
Sales Tax / VLF Revenue	\$ 540,000	\$ 771,125	\$ 18,500,000	\$ 50,857,048	\$ 4,800,000
DEPARTMENT ORG					
10109999 - Human Resources					
31113260 - Ag Crime Task Force					
31113350 - ASU Patrol Helicopter					
31114000 - Main Jail Administration					
31114701 - Prisoner Warrants & Transport					
31115702 - Court Security			18,500,000		
31116328 - Cal-MET					
2860 - District Attorney	875,000				
28621500 - Rural Crime Prevention Task Force					
28624500 - MAGEC Grant					
2880 - Public Defender		740,000			
34309999 - Probation					775,020
34409999 - Probation Juvenile Justice Campus					4,586,246
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				47,658,824	
Grand Total	\$ 875,000	\$ 740,000	\$ 18,500,000	\$ 47,658,824	\$ 5,665,766
Balance	\$ (335,000)	\$ 31,125	\$ -	\$ 3,198,224	\$ (865,766)
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 2021-22 Recommended Budget Local Revenue Fund 2011

(Subclass)						
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)
Sales Tax / VLF Revenue	\$ 589,000	\$ 1,279,090	\$ 159,630	\$ 11,000,073	\$ 17,644,174	\$ 12,810,848
DEPARTMENT ORG						
10109999 - Human Resources						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation	262,685					
34409999 - Probation Juvenile Justice Campus						
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
5630 - EPSDT ³					27,607,144	
5630 - Substance Abuse Contracts			462,530	30,169,703		
5630 - Managed Care						12,810,848
5630 - Drug Court Partnership		4,507,129				
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	\$ 262,685	\$ 4,507,129	\$ 462,530	\$ 30,169,703	\$ 27,607,144	\$ 12,810,848
Balance	\$ 326,315	\$ (3,228,039)	\$ (302,900)	\$ (19,169,630)	\$ (9,962,970)	\$ -
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 2021-22 Recommended Budget Local Revenue Fund 2011

(Subclass)	(13030)					
SPECIAL REVENUE FUND 0271	Protective Services Subaccount					
Fund 0271 ORG Description	Adult Prot. Services Program	Foster Care Program	Foster Care Assistance Payments	6210 Child Welfare Services Program	Adoptions Assistance Program	Adoptions Assistance Payments
Sales Tax / VLF Revenue	\$					
DEPARTMENT ORG						
10109999 - Human Resources						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation				230,000		
34409999 - Probation Juvenile Justice Campus						
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
5630 - EPSDT ³						
5630 - Substance Abuse Contracts						
5630 - Managed Care						
5630 - Drug Court Partnership						
5610 - Foster Care Program		1,789,369				
5610 - Adoptions Assistance Program					1,625,558	
5610 - Child Welfare Services Program				27,622,237		
5610 - Adult Protective Services Program	2,859,171					
6410 - Foster Care Assistance Payments			14,232,252			
6415 - Adoptions Assistance Payments						15,200,468
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						
Grand Total	\$ 2,859,171	\$ 1,789,369	\$ 14,232,252	\$ 27,852,237	\$ 1,625,558	\$ 15,200,468
Balance	\$ 61,237,143	\$ (1,789,369)	\$ (14,232,252)	\$ (27,852,237)	\$ (1,625,558)	\$ (15,200,468)
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 2021-22 Recommended Budget
Local Revenue Fund 2011**

(Subclass)		
SPECIAL REVENUE FUND 0271		
Fund 0271 ORG	Child Abuse Prevention	TOTAL Projected Collections
Sales Tax / VLF Revenue	64,096,314	\$ 198,779,716
DEPARTMENT ORG		
10109999 - Human Resources		148,679
31113260 - Ag Crime Task Force		440,662
31113350 - ASU Patrol Helicopter		450,000
31114000 - Main Jail Administration		1,480,500
31114701 - Prisoner Warrants & Transport		455,000
31115702 - Court Security		18,500,000
31116328 - Cal-MET		1,200,000
2860 - District Attorney		1,325,000
28621500 - Rural Crime Prevention Task Force		247,873
28624500 - MAGEC Grant		159,533
2880 - Public Defender		740,000
34309999 - Probation		5,576,504
34409999 - Probation Juvenile Justice Campus		13,554,929
3438 - Local Innovation		50,000
3439 - AB 109 Planning Grant		115,304
5630 - EPSDT ³		27,607,144
5630 - Substance Abuse Contracts		30,936,733
5630 - Managed Care		12,810,848
5630 - Drug Court Partnership		4,507,129
5610 - Foster Care Program		1,789,369
5610 - Adoptions Assistance Program		1,625,558
5610 - Child Welfare Services Program	537,259	28,159,496
5610 - Adult Protective Services Program		2,859,171
6410 - Foster Care Assistance Payments		14,232,252
6415 - Adoptions Assistance Payments		15,200,468
CCP ⁴ Recommends allocation of AB 109 funds for Board approval		47,658,824
Grand Total	\$ 537,259	\$ 231,830,976
Balance	\$ (537,259)	(33,051,260)
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		



Library
BUDGET 7511
Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 20,518,866	\$ 22,244,495	\$ 21,761,241	\$ (483,254)	-2%
Services and Supplies	8,508,815	9,675,645	10,954,135	1,278,490	13%
Other Charges	194,677	213,350	213,810	460	0%
Other Financing Uses	7,697	100,000	50,000	(50,000)	-50%
Total Appropriations	\$ 29,230,056	\$ 32,233,490	\$ 32,979,186	\$ 745,696	2%
<u>Revenues</u>					
Taxes	\$ 32,676,245	\$ 26,727,550	\$ 35,699,050	\$ 8,971,500	34%
Rev From Use of Money & Prop	613,009	190,000	190,000	-	0%
Intergovernment Revenues - St	224,564	157,427	155,719	(1,708)	-1%
Intergovernment Rev-Federal	2,168	-	-	-	0%
Charges For Services	1,647,093	1,360,045	1,439,397	79,352	6%
Miscellaneous Revenues	215,946	280,100	280,100	-	0%
Other Financing Sources	1,033,138	143,111	143,458	347	0%
Intrafund Revenue	3,125	-	-	-	0%
Total Revenues	\$ 36,415,288	\$ 28,858,233	\$ 37,907,724	\$ 9,049,491	31%
<u>Revenues (Over)/Under Expenditures</u>	\$ (7,185,232)	\$ 3,375,257	\$ (4,928,538)	\$ (8,303,795)	-246%
Increase/(Decrease) of Available Fund Balance	7,185,232	(3,375,257)	4,928,538	8,303,795	-246%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

LIBRARY – 7511

FUNCTION

The Fresno County Public Library, under the governance of the Board of Supervisors, provides informational, cultural, and recreational services to the general public. Library Administration also serves as the fiscal and operational agent for the San Joaquin Valley Library System (SVJLS) of which it is a member. The Coalinga-Huron Library District is a separate library Special District and, therefore, is not covered in this budget. Funding is primarily provided from two sources, 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 2021-22 Recommended Budget of \$32,979,186 represents a 2% (\$745,696) increase over the FY 2020-21 Adopted Budget primarily due to increases in library materials and building maintenance costs to continue the process of upgrading and addressing the library facility needs. Estimated revenues of \$37,907,724 represents a 31% (\$9,049,491) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in Measure B Sales Tax revenue. Staffing is recommended to remain at the current level of 325 positions. Recommended Salaries and Benefits include a 3% (\$360,915) Salary Savings with related benefit savings of (\$309,943).

GOAL SETTING

Goals

FY 2021-22

- **Operational Goal:** Continue to work with the Departments of Public Works and Planning and Internal Services and external vendors to ensure major building repairs and updates are done in compliance with regulatory standards as well as within a framework of preventative and scheduled maintenance.
- **Performance Metric:** Staff will work in collaboration with the Departments of Public Works and Planning and Internal Services to ensure facilities needs are addressed under the categories of site, building exterior, roofing, building interior, ADA improvements, and HVAC systems.
- **Operational Goal:** Increase outreach and community participation via online and digital resources to better serve the changing needs of diverse populations while still maintaining outreach and service standards to those areas affected by the digital divide.
- **Performance Metric:** The Library will attempt to achieve an increase in digital collection content by 5% as well as increase its social media presence as it relates to providing creative content for educational purposes by 10%. The total number of programs (online and physical) will in turn remain the same as some staff shift their focus to online content while others maintain a physical presence with outreach and programming.
- **Operational Goal:** Utilize existing funding sources to improve the public outreach of the Library. COVID resulted in a drastic decrease of public outreach opportunities and this will need to be rectified in the new fiscal year to increase awareness of Library services and to aid in restoring communities back to their pre-pandemic levels of prosperity.

- **Performance Metric:** Success will be measured by the increase or decrease in attendance of outreach opportunities by the public. Each of those measures should reasonably increase by 25% in order to be considered a success. Increase in partner agencies, particularly those that have never partnered with the Library should also be an area that sees growth.

FY 2020-21

- **Operational Goal:** Continue to work with the Departments of Public Works and Planning and Internal Services and external vendors to ensure major building repairs and updates are completed in compliance with regulatory standards and preventative and scheduled maintenance.
- **Outcome(s)/Result(s):** Major building repairs have been completed at the Auberry, Kerman, Laton, Parlier, and Selma branches in FY 2020-21.
- **Operational Goal:** Increase outreach and community participation via online and digital resources to better serve the changing needs of diverse populations while still maintaining outreach and service standards to those areas affected by the digital divide.
- **Outcome(s)/Result(s):** The Library has increased spending on its digital collection by 20% in FY 2020-21. Social media content nearly doubled and online programming increased by over 300% in FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

In June 2015, the Board considered and directed staff to begin working with the City of Clovis to initiate the land use and environmental review process necessary to develop the proposed Clovis Regional Library as a part of the Clovis Landmark Commons Development. Due to unforeseen delays, the anticipated timeline changed for architectural services, site plan development, and the construction phase of the Clovis Regional Library. As a result, the new Clovis Regional Library and the Reedley Branch Library are in the planning stages and the completion dates have not been determined.

Salaries and Benefits

- Salaries and Benefits recommended at \$21,761,241 represent a 2% (\$483,254) decrease from the FY 2020-21 Adopted Budget.

Services and Supplies

- Services and Supplies recommended at \$10,954,135 represent a 13% (\$1,278,490) increase over the FY 2020-21 Adopted Budget primarily due to an increase in furnishings, library materials, maintenance and General Liability Insurance costs.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$199,201 represents a 190% (\$130,538) increase over the FY 2020-21 Adopted Budget due to experience and increased rates provided by Risk Management.
- Account 7220 Maintenance – Buildings and Grounds recommended at \$277,000 represents a 97% (\$136,500) increase over the FY 2020-21 Adopted Budget primarily due to costs associated with the new vendor contract for tree and shrub trimming services and increased branch maintenance costs.

- Account 7345 Facility Operation and Maintenance recommended at \$1,259,459 represents a 10% (\$113,744) increase over the FY 2020-21 Adopted Budget based on estimated increase in maintenance and repairs costs in accordance with the Library's Building Major Repairs and Improvement Plan to address aging branch buildings and roof repairs.
- Account 7385 Small Tools & Instruments recommended at \$465,660 represents a 464% (\$383,058) increase over the FY 2020-21 Adopted Budget primarily to provide for the purchase of interior Branch furnishings for the expanded Fig Garden Regional Library.
- Account 7406 Library Materials recommended at \$2,946,650 represents a 10% (\$255,941) increase over the FY 2020-21 Adopted Budget based on the Library's goal to increase spending on digital library materials.

Other Financing Uses

- Other Financing Uses recommended at \$50,000 represents a 50% (\$50,000) decrease from the FY 2020-21 Adopted Budget due to a reduction in costs for vehicle replacement this fiscal year.

Recommended funding includes:

(1) Heavy Duty Trailer\$50,000 New Purchase

SUMMARY OF REVENUES

- Revenues are recommended at \$37,907,724 and represent a 31% (\$9,049,491) increase over the FY 2020-21 Adopted Budget primarily due to a projected increase in Measure B Sales Tax revenues. Significant changes by specific revenue source are noted below:
 - Account 3042 Measure B Sales Tax (\$22,000,000) represents a 59% (\$8,125,000) increase over the FY 2020-21 Adopted Budget based on observed sales tax revenue trends in FY 2020-21.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$55,015,000.
 - Fund Balance is estimated to increase by \$4,928,538.
 - Estimated Fund Balance on June 30, 2021 is \$59,943,538.

PENDING FACTORS

The Library will continue to improve the accessibility and standards of all of its branches in conjunction with other County agencies. The Library will also seek to secure more advantageous leasing opportunities that do not result in a drain on finances and to obtain permanent buildings.

For capital projects, the Department of Public Works and Planning is spearheading efforts in Clovis, Reedley, and Highway City to ensure those communities have branches that reflect the needs of the growing population.

In a post-pandemic world, the Library will remain vigilant to changes guided by health agencies as this institution serves a wide swathe of the community across an array of demographics. In keeping with that service, many modifications to services and buildings may be needed as we attempt to remain ahead of social and safety changes that will undoubtedly affect the County moving forward.

LIBRARY – 7511**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>	
251	Associate County Librarian	C	1	1	\$ 105,405
1152	Graphic Arts Specialist	1666	2	2	78,899
2110	Librarian I	1817	10	10	491,368
2120	Library Assistant I	1074	33	33	590,614
2121	Library Assistant II	1191	85	85	2,855,880
2145	Library Aide	960	62	62	988,280
2150	Principal Librarian	D	4	4	344,520
2153	Library Development Program Coordinator	F	1	1	78,326
2155	Librarian III	2278	8	8	562,713
2156	Supervising Librarian	2369	9	9	644,659
2160	Librarian II	2002	20	20	1,204,663
2166	Senior Library Assistant	1290	19	19	798,708
2167	Supervising Library Assistant	1423	9	9	416,415
2175	Literacy Coordinator	2266	1	1	71,879
2180	Library Facilities Coordinator	2568	1	1	74,173
2185	Administrative Librarian, San Joaquin Valley Library System	D	1	1	94,299
2286	Library Business Manager	E	1	1	92,290
2290	Volunteer Services Coordinator	1799	1	1	48,304
2291	Staff Analyst I	1876	1	1	50,374
2292	Staff Analyst II	2080	1	1	69,165
2293	Staff Analyst III	2403	1	1	76,212
3037	Driver	1040	8	8	255,649
3080	Office Assistant III	1215	1	1	34,933
3110	Office Assistant II	1090	1	1	35,850
3111	Office Assistant II - Confidential	1090	1	1	34,914
3166	Executive Secretary - Confidential	1707	1	1	54,158
3203	Account Clerk I	1161	2	2	61,684
3212	Accountant I - Confidential	1787	1	1	47,976
3213	Accountant II - Confidential	2045	1	1	57,535
3240	Supervising Account Clerk	1698	1	1	56,689
3260	Account Clerk III	1429	1	1	45,594
3620	Program Technician I	1489	1	1	49,595
3621	Program Technician II	1666	1	1	52,826
3706	Information Technology Analyst III	2255	1	1	64,885
3712	Network Systems Engineer II	2688	3	3	235,060
3713	Senior Network Systems Engineer	3062	1	1	97,144
3756	Information Technology Specialist I	1739	1	1	35,020
3757	Information Technology Specialist II	1913	3	3	171,120
3758	Supervising Information Technology Specialist	2236	1	1	70,914
5050	Maintenance Janitor	1094	19	19	605,509
5220	Parks Groundskeeper I	1149	2	2	70,411
5221	Parks Groundskeeper II	1283	1	1	35,693
5222	Library Maintenance Supervisor	2062	1	1	65,407
5325	Maintenance Painter	1726	1	1	54,758
Subtotal			325	325	\$ 12,030,470
	Bilingual Skill Pay				22,185
	Salary Savings (3%)				(360,915)
TOTAL REGULAR SALARIES					\$ 11,691,740



Library - Grants
BUDGET 7517
Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 55,351	\$ 480	\$ -	\$ (480)	-100%
Other Charges	3,125	-	-	-	0%
Total Appropriations	\$ 58,476	\$ 480	\$ -	\$ (480)	-100%
<u>Revenues</u>					
Intergovernment Rev-Federal	\$ 16,457	\$ -	\$ -	\$ -	0%
Total Revenues	\$ 16,457	\$ -	\$ -	\$ -	0%
<u>Revenues (Over)/Under Expenditures</u>	\$ 42,019	\$ 480	\$ -	\$ (480)	-100%
(Decrease-Use of) Available Fund Balance	-	-	-	-	0%
Increase/(Decrease-i.e. Use of) Designa- tion for Capital Projects	-	-	-	-	0%
<u>Budgetary Balance</u>	\$ 42,019	\$ 480	\$ -	\$ (480)	

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 government.

OVERVIEW

The FY 2021-22 Recommended Budget of \$0 represents a 100% (\$480) decrease from the FY 2020-21 Adopted Budget. This budget is for Services and Supplies 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 \$0 represents a 100% (\$480) decrease from the FY 2020-21 Adopted Budget. There are no planned grant activities for FY 2021-22. The Library will return to the board for approval of any grant opportunities that may arise during FY 2021-22.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent no change from the FY 2020-21 Adopted Budget. There is no NCC associated with this budget.



Library Book Fund (Org 7521)

Library - Book Fund BUDGET 7521 Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
FISCAL SUMMARY					
<u>Appropriations</u>					
Services and Supplies	\$ 31,636	\$ 392,859	\$ 428,859	\$ 36,000	9%
Total Appropriations	\$ 31,636	\$ 392,859	\$ 428,859	\$ 36,000	9%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 29,999	\$ 20,800	\$ 20,800	\$ -	0%
Miscellaneous Revenues	126,481	42,000	42,000	-	0%
Other Financing Sources	50,000	-	-	-	0%
Total Revenues	\$ 206,480	\$ 62,800	\$ 62,800	\$ -	0%
Revenues (Over)/Under Expenditures	\$ (174,844)	\$ 330,059	\$ 366,059	\$ 36,000	11%
Increase/(Decrease) of Available Fund Balance	174,844	(330,059)	(366,059)	(36,000)	11%
Budgetary Balance	\$ -	\$ -	\$ -	\$ -	

LIBRARY – BOOK FUND - 7521

FUNCTION

The Library Book Fund Special Revenue Fund was established for the exclusive use of the Library. Funding sources are provided by private donations that are restricted/designated for library branch use. The donations and interest earned in this fund are utilized to purchase books and other related library equipment, supplies, and materials.

OVERVIEW

The FY 2021-22 Recommended Budget of \$428,859 represents a 9% (\$36,000) increase over the FY 2020-21 Adopted Budget. This budget is for Services and Supplies only and does not include staff costs. There is no Net County Cost associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$428,859 represents a 9% (\$36,000) increase over the FY 2020-21 Adopted Budget primarily due to increased expenditures to support interior Branch furnishings and library materials.

SUMMARY OF REVENUES

- Revenues are recommended at \$62,800 and represent no change from the FY 2020-21 Adopted Budget and are based on an estimated 1% of interest earned (\$20,800) on the Library Book Fund Balance and additional donations in the amount of (\$42,000).
 - Estimated Beginning Fund Balance on July 1, 2021 is \$1,531,055.
 - Use of Fund Balance is \$366,059.
 - Estimated Ending Fund Balance on June 30, 2022 is \$1,164,996.



Library Capital Improvements (Org 7530)

Library - Capital Improvement BUDGET 7530 Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ -	\$ 2,409,000	\$ 2,409,000	\$ -	0%
Other Financing Uses	178,743	22,790,000	22,785,000	(5,000)	0%
General Capital Assets	126,458	-	-	-	0%
Total Appropriations	\$ 305,201	\$ 25,199,000	\$ 25,194,000	\$ (5,000)	0%
<u>Revenues</u>					
<u>Revenues (Over)/Under Expenditures</u>	\$ 305,201	\$ 25,199,000	\$ 25,194,000	\$ (5,000)	0%
Decrease - Use of Designation for Capital Projects	(305,201)	(25,199,000)	(25,194,000)	5,000	0%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	0%

LIBRARY – CAPITAL IMPROVEMENT - 7530

FUNCTION

The Library Capital Improvement Fund accounts for the construction of new Library facilities, capital improvements, associated facility startup costs, and expansion of existing facilities included as part of the Measure B Library Tax Ordinance service plan.

OVERVIEW

The FY 2021-22 Recommended Budget of \$25,194,000 represents a less than 1% (\$5,000) decrease from the FY 2020-21 Adopted Budget. This budget is for Services and Supplies and Operating Transfers Out for Library construction projects and does not include staff costs. There is no Net County Cost (NCC) associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Based on the Board of Supervisors direction, the County Library's contribution to the Clovis and Reedley projects is estimated at \$16,601,000 and \$8,593,000 respectively utilizing the Library's Fund Balance.

Services and Supplies

- Services and Supplies recommended at \$2,409,000 represent no change from the FY 2020-21 Adopted Budget based on facility furniture and fixture startup costs.

Recommended funding includes:

- Account 7406 Library Materials represents no change from the FY 2020-21 Adopted Budget for the acquisition of furniture and fixtures for the two new branches.

Clovis Regional Library\$1,606,000 Facility start up

Reedley Library\$ 803,000 Facility start up

Other Financing Uses

- Operating Transfers Out to the Public Works Capital Projects Division recommended at \$22,785,000 represent a less than 1% (\$5,000) decrease from the FY 2020-21 Adopted Budget based on partial payment of architectural fees for the Clovis Regional Library. These funds are for architect and construction costs for the new Clovis Regional and Reedley Library branches.

Buildings Recommended funding includes:

Clovis Regional Library\$14,080,000 Construction

Clovis Regional Library\$915,000 Phase II Architectural Fees

Reedley Branch Library\$7,040,000 Construction

Reedley Branch Library\$ 750,000 Architectural Fees

SUMMARY OF REVENUES

- No revenues are associated with this budget. There is no NCC associated with this budget.
 - The use of the County Library's Fund Balance (\$25,194,000) represents the following designation for Capital Outlay projects:
 - Clovis Regional Library - \$16,601,000
 - Reedley Library - \$8,593,000

PENDING FACTORS

Implementation of a facilities replacement and building improvement plan has been underway and will continue over multiple years. Efforts to address accessibility issues, safety, modernization, and general building improvements will always be a part of the Library's concerns as we work with the Public Works and Planning Department and the Internal Services Department to address these continuing needs. As part of an assessment, the Department will also place branch locations in the future Highway City Community Development Center and new West Hills Community College District.

In June 2017, the Department entered into a 99-year ground lease for construction of a new Library to replace the current Teague Library space located in the community center. It is anticipated the initial planning phases for the new Teague Library will begin within the next three years. The current Highway City land lease allows for future construction of a 5,000 square foot facility located immediately behind Highway City Community Center. The exact size and related site requirements for the Library must still be determined based on zoning and applicable land use laws within the City of Fresno.

In January 2019, the Department entered into an agreement with the West Hills Community College District for a shared use library. The library will be approximately 5,000 square feet and located in the new West Hills North District Center campus to replace the Firebaugh branch. Construction is estimated for completion in 2022. The new library will allow the Department to relocate from the current Firebaugh location.



DPH - Emergency Medical Services
BUDGET 5244
Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,048,816	\$ 662,358	\$ 360,628	\$ (301,730)	-46%
Other Financing Uses	101,303	119,718	\$ 104,044	(15,674)	-13%
Total Appropriations	\$ 1,150,119	\$ 782,076	\$ 464,672	\$ (317,404)	-41%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 618,980	\$ 725,749	\$ 408,635	\$ (317,114)	-44%
Rev From Use of Money & Prop	22,057	56,327	\$ 16,676	(39,651)	-70%
Total Revenues	\$ 641,037	\$ 782,076	\$ 425,311	\$ (356,765)	-46%
<u>Revenues (Over)/Under Expenditures</u>	\$ 509,082	\$ -	\$ 39,361	\$ 39,361	100%
(Decrease-Use of) Available Fund Balance	(509,082)	-	\$ (39,361)	(39,361)	100%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

DPH – EMERGENCY MEDICAL SERVICES FUND - 5244

FUNCTION

The Emergency Medical Services (EMS) 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 89-807, 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)].

OVERVIEW

The FY 2021-22 Recommended Budget of \$464,672 represents a 41% (\$317,404) decrease from the FY 2020-21 Adopted Budget due to a decrease in court-imposed penalty assessment fees, which is used to offset uncompensated care. Revenues recommended at \$425,311 represent a 46% (\$356,765) decrease from the FY 2020-21 Adopted Budget based on estimated assessments fees to be received in FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$360,628 represents a 46% (\$301,730) decrease from the FY 2020-21 Adopted Budget primarily due to the reduction in the processing of uncompensated care claims resulting from a decrease in revenues received from court-imposed penalty assessments fees.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$360,628 represents a 46% (\$301,730) decrease from the FY 2020-21 Adopted Budget due to a reduction in required contracted claims administrator services.

Other Financing Uses

- Other Financing Uses recommended at \$104,044 represents a 13% (\$15,674) decrease from the FY 2020-21 Adopted Budget due to a reduction in payments for uncompensated care based on estimated designated court-imposed penalty assessments received in this Fund.

SUMMARY OF REVENUES

- Revenues are recommended at \$425,311 and represent a 46% (\$356,765) decrease from the FY 2020-21 Adopted Budget.
 - Fines, Forfeitures & Penalties represents at \$408,635 represent a 44% (\$317,114) decrease from FY 2020-21 based on estimated court-imposed penalty assessment fees to be received in FY 2021-22.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$205,647.
 - Use of Fund Balance is \$39,361.
 - Estimated Ending Fund Balance on June 30, 2022 is \$166,286.



PW&P - Roads
BUDGET 4510
Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 23,703,890	\$ 30,148,281	\$ 31,176,239	\$ 1,027,958	3%
Services and Supplies	43,827,577	58,983,916	83,494,093	24,510,177	42%
Other Financing Uses	888,351	1,500,000	2,200,000	700,000	47%
Capital Assets	126,103	900,600	2,994,500	2,093,900	233%
Total Appropriations	\$ 68,545,921	\$ 91,532,797	\$ 119,864,832	\$ 28,332,035	31%
<u>Revenues</u>					
Taxes	\$ 15,062,977	\$ 10,396,790	\$ 11,621,971	\$ 1,225,181	12%
Licenses, Permits & Franchises	630,371	618,000	630,371	12,371	2%
Rev From Use of Money & Prop	417,531	300,000	336,000	36,000	12%
Intergovernment Revenues - St	39,477,188	41,986,468	47,285,460	5,298,992	13%
Intergovernment Rev-Federal	14,156,860	17,625,000	33,915,000	16,290,000	92%
Intergovernment Revenue-Other	182,568	-	455,000	455,000	100%
Charges For Services	1,988,461	6,290,588	18,409,000	12,118,412	193%
Miscellaneous Revenues	51,061	-	-	-	0%
Other Financing Sources	602,512	540,957	1,050,959	510,002	94%
Total Revenues	\$ 72,569,529	\$ 77,757,803	\$ 113,703,761	\$ 35,945,958	46%
<u>Revenues (Over)/Under Expenditures</u>	\$ (4,023,608)	\$ 13,774,994	\$ 6,161,071	\$ (7,613,923)	-55%
Increase/(Decrease-Use of) Available					
Fund Balance	4,023,608	(13,774,994)	(6,161,071)	7,613,923	-55%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	Budgeted 2019-20	Current 2020-21	Recommended 2021-22	Increase/ (Decrease)	
Position Summary	247	247	267	20	

PW&P – ROADS - 4510

FUNCTION

The Public Works and Planning Department Roads budget supports the implementation of specified road and bridge improvement projects, and the maintenance and operation of the County roads. The 3,485 miles of County roads represent the largest county road system in California. The primary function of the Design, Construction, and Maintenance and Operations 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. In addition to roads and bridges, the three Divisions provide engineering and construction services for Special Districts, County Service Areas, Resources, and other County departments.

OVERVIEW

The FY 2021-22 Recommended Budget of \$119,864,832 represents a 31% (\$28,332,035) increase over the FY 2020-21 Adopted Budget primarily due to the Golden State Corridor Improvements Project. Revenues recommended at \$113,703,761 represents a 46% (\$35,945,958) increase over the FY 2020-21 Adopted Budget primarily due to the Golden State Corridor Improvements Project. A portion of available Fund Balance in the amount of \$6,161,071 is budgeted to balance the FY 2021-22 Recommended Budget. Staffing is recommended at 267 positions, an increase of 20 positions over current staffing levels.

GOAL SETTING

Goal

FY 2021-22

- **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 calendar year 2021. 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; and
 - 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 200 and less than 19 recordable incidents for calendar year 2021.

FY 2020-21

- **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 calendar year 2020. 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; and
- Lowered risk of possible safety violations and fines (e.g. Cal-OSHA).
- **Outcome(s)/Result(s):** Attainment of this goal was measured by attempting to keep the number of lost days to less than 200 and less than 19 recordable incidents for the 2020 calendar year. The Department did not meet its goal for lost days in which there were 259. The Department did meet its goal for recordable incidents in which there were 13, of which five were COVID-19.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The 2019 Federal Transportation Improvement Program includes \$99 million dollars in Federally funded projects with over \$73 million from the Highway Bridge Program. The Department continues to have a large number of projects in the design phase. More than 20 Federally funded bridge replacements are scheduled for construction over the next five years.

Road Maintenance

The Road Maintenance and Operations Division is responsible for preserving the existing public road system as a safe and efficient guideway for servicing private vehicles, public transit and commercial vehicles. The Division has over 160 staff and is one of the first responders to provide essential services in the event of an emergency. Below is a list of projects for FY 2021-22:

- Maintenance of private roads in the County Service Areas (CSAs) include appropriations of \$240,000.
- Maintenance of joint County and City road segments include appropriations of \$300,000.
- Traffic signals and highway lighting maintenance projects and improvements in the amount of \$470,000.
- Approximately \$500,000 in appropriations for the removal and disposal of illegal roadside waste, public relations, public education, and surveillance services from Fresno County's Sheriff's Office.
- Tree maintenance, removal, and related services on County maintained roads include appropriations of \$850,000.
- 10 Job Order Contracts (JOC) with an allocated amount of \$2,040,000.
- Creek Fire repair projects include appropriations of \$10 million.
- Contract Preventative Maintenance projects are recommended at \$13,169,000 and funded by SB 1 Road Repair and Accountability Act of 2017. Included in this amount are:
 - \$2,000,000 to provide preservation treatments (Chip and Slurry Seals).
 - \$5,000,000 for asphalt concrete overlays.
 - \$6,169,000 is included for Day Labor Rehabilitation projects for approximately 61 miles of County maintained road segments.

Road and Bridge Construction

Major projects for FY 2021-22 include:

- Golden State Corridor Improvements (\$39,000,000) is a multi-agency project, which will take three years to construct (expenditures are spread over three fiscal years).

- Lincoln Avenue Cold-in-Plant Recycling Road Rehabilitation and Shoulder Improvements (\$8,200,000).
- Jensen Avenue Fig to West Road Reconstruction in cooperation with the City of Fresno (\$4,000,000).
- Construction of four bridge replacement projects: James Bypass Bridges on Manning Avenue (\$5,200,000), Sand Creek Bridge on Ennis Road (\$2,700,000), and the Dry Creek Bridge on Burrough Valley Road (\$5,400,000).
- Traffic Signals including the Auberry and Copper Traffic Signal (\$786,000) the American Avenue and Golden State Traffic Signal (\$3,200,000) and the Ashlan and Palm Traffic Signal (\$650,000).
- Other projects include the McCall Avenue Overlay – Belmont to Shaw (\$1,800,000); the Fancher Creek Bridle Trail (\$670,000); the Daniels Avenue Reconstruction in Tranquility (\$750,000); and several tree removal and revegetation projects related to bridge replacements (\$380,000).

Salaries and Benefits

- Salaries and Benefits recommended at \$31,176,239 represent a 3% (\$1,027,958) increase over the FY 2020-21 Adopted Budget due to the addition of 20 positions.

Recommended funding includes:

- A net increase of 20 positions is recommended including the addition of one Engineering Technician, two Senior Engineering Technicians, one Engineer, two Senior Engineers, one Supervising Engineer, one Planner, one Senior Planner, one Principal Planner, six Staff Analysts, one Senior Staff Analyst, three Principal Staff Analysts, one Administrative Assistant, and one Program Technician, and the deletion of two vacant positions: one Senior Planner and one Office Assistant.
- Account 6600 Health Insurance recommended at \$2,499,482 represents a 15% (\$316,443) increase over the FY 2020-21 Adopted Budget due to the addition of twenty positions.

Services and Supplies

- Services and Supplies recommended at \$83,494,093 represent an 42% (\$24,510,177) increase over the FY 2020-21 Adopted Budget primarily due to the Golden State Corridor Improvements project.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$3,739,622 represents a 44% (\$1,142,925) increase over the FY 2020-21 Adopted Budget due to increased rates provided by Risk Management.
- Account 7260 Miscellaneous Expense recommended at \$10,025,000 represents a 15% (\$1,277,000) increase over the FY 2020-21 Adopted Budget due to additional material purchases for planned road repairs.
- Account 7265 Office Expense recommended at \$366,500 represents a 131% (\$207,500) increase over the FY 2020-21 Adopted Budget due to additional office supplies needed throughout the Road Division.
- Account 7295 Professional & Specialized Services recommended at \$12,143,490 represents a 10% (\$1,078,992) increase over the FY 2020-21 Adopted Budget due to an increase in consultant services needed for various projects.
- Account 7355 Operating Leases-Equipment recommended at \$200,000 represents a 35% (\$110,000) decrease from the FY 2020-21 Adopted Budget due to a reduction in projected equipment rental related to the purchase of the prior rented road equipment.

- Account 7370 Contracts-Roads recommended at \$45,323,669 represents an 83% (\$20,497,500) increase over the FY 2020-21 Adopted Budget due to the Golden State Corridor Improvement Project.
- Account 7565 Countywide Cost Allocation recommended at \$880,492 represents a 157% (\$537,416) increase over the FY 2020-21 Adopted Budget due to an increase in allocated Cost Plan charges from the Auditor-Controller/Treasurer-Tax Collector.

Other Financing Uses

- Operating Transfer Out for Capital Assets recommended at \$2,200,000, represent a 47% (\$700,000) increase over the FY 2020-21 Adopted Budget for the purchase of various Road equipment.

Capital Assets

- Capital Assets recommended at \$2,994,500 represent a 233% (\$2,093,900) increase over the FY 2020-21 Adopted Budget due to anticipated Right of Way acquisitions and the purchase of modular buildings for Road Maintenance yards.

(1) Right of Way-Permanent	\$1,698,500	Design	Program #91267
(1) Right of Way-Temporary	\$75,000	Design	Program #91276
(1) Total Station Trimble	\$40,000	New-Const.....	Program #91714
(1) GPS Receiver.....	\$35,000	New-Const.....	Program #91715
(1) Unmanned Aerial System.....	\$45,000	New-Const.....	Program #91716
(1) Gyratory Compactor	\$55,000	New-Const.....	Program #91717
(1) Area 8 Storage Building.....	\$250,000	New-Maint & Op	Program #91682
(1) Area 3 Modular Building	\$250,000	New-Maint & Op	Program #91691
(1) Area 9D Modular Building.....	\$250,000	New-Maint & Op	Program #91692
(1) Area 9D Storage Building	\$250,000	New-Maint & Op	Program #91693
(2) Changeable Message Signs...	\$40,000	New-Maint & Op	Program #91712
(1) Plotter/Scanner.....	\$6,000	New-Maint & Op	Program #91713

SUMMARY OF REVENUES

- Revenues are recommended at \$113,703,761 and represent a 46% (\$35,945,958) increase over the FY 2020-21 Adopted Budget primarily due to the Golden State Boulevard corridor project.

Recommended funding includes:

- Taxes recommended at \$11,621,971 represent a 12% (\$1,225,181) increase over the FY 2020-21 Adopted Budget primarily due to an increase in budgeted Local Transportation Tax to more accurately represent actual receipts over the last three years.
- Intergovernmental Revenue – State recommended at \$47,285,460 represents a 13% (\$5,298,992) increase over the FY 2020-21 Adopted Budget due to an estimated increase in Highway Use Tax Act (HUTA) and SB1 revenues.
- Intergovernmental Revenue - Federal recommended at \$33,915,000 represents a 92% (\$16,290,000) increase over the FY 2020-21 Adopted Budget due to FEMA reimbursements from Creek Fire Repair Projects and several high value Federal Highway projects that are anticipated to start and/or be completed this year.

- Intergovernmental Revenue – Other recommended at \$455,000 represents a 100% (\$455,000) increase over the FY 2020-21 Adopted Budget due to reimbursements from other agencies on the completed Fig and North Economic Development project.
- Charges for Services recommended at \$18,409,000 represent a 193% (\$12,118,412) increase over the FY 2020-21 Adopted Budget primarily due to the revenues from Measure “C” and the Caltrans Local Partnership Program for the Golden State Boulevard Corridor project.
- Other Financing Sources recommended at \$1,050,959 represent a 94% (\$510,002) increase over the FY 2020-21 Adopted Budget due to an increase in funding for the elimination of roadside waste.
- Estimated Beginning Fund Balance on July 1, 2021 is \$23,576,183.
- A portion of available Fund Balance (\$6,161,071) will be used to balance the FY 2021-22 Recommended Budget.
- Estimated Ending Fund Balance on June 30, 2022 is \$17,415,112.

PENDING FACTORS

Currently, FY 2021-22 gas tax revenues (SB 1, HUTA) and transportation sales tax revenues (Measure C) are estimated to slightly increase from FY 2020-21. With increased use of hybrid and electric vehicles over time, the State will still need to develop additional methods of collecting funds for road maintenance and repair. The Divisions are actively working together to secure and manage Federal and State funding for Creek Fire Repair Projects, Congressional Earmarks, new Federal Infrastructure Funding, and State and Regional Bid Funding.

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>	
0224	Assistant Director of Public Works & Planning	C	1	1	\$ 154,108
1105	Engineer II	2886	7	7	596,732
1117	Right of Way Agent III	2397	1	1	71,559
1130	Engineering Aide	1162	4	4	124,218
1132	Engineering Technician I	1719	4	5	216,936
1133	Senior Engineering Technician	2204	18	20	1,351,620
1134	Senior Engineer	3484	5	7	599,407
1135	Engineer I	2406	7	8	496,828
1137	Engineer III	3167	8	8	796,467
1140	Engineering Technician II	1922	29	29	1,610,994
1146	Right of Way Agent II	2124	3	3	175,740
1147	Field Survey Supervisor	2418	3	3	219,831
1148	Supervising Engineer	3832	5	6	664,570
1149	Chief of Field Surveys	3228	1	1	102,278
1150	Public Works Division Engineer	D	2	2	261,914
1163	Supervising Right of Way Agent	2620	1	1	69,377
1175	Planner I	1873	1	2	85,845
1176	Planner II	2080	2	2	111,781
1178	Senior Planner	2995	2	2	143,116
1179	Principal Planner	3293	0	1	59,603
2291	Staff Analyst I	1876	1	7	257,465
2292	Staff Analyst II	2080	3	3	187,440
2293	Staff Analyst III	2403	2	2	152,269
2294	Senior Staff Analyst	F	3	4	309,587
2297	Principal Staff Analyst	E	0	3	191,245
2318	Deputy Director of Public Works	C	1	1	0
3080	Office Assistant III	1215	3	2	66,304
3142	Administrative Assistant I	1215	0	1	21,992
3160	Administrative Assistant III	1496	2	2	99,801
3620	Program Technician I	1489	0	1	26,951
3622	Program Technician II	1666	3	3	148,395
5409	Road Equipment Operator Trainee	1361	3	3	112,470
5410	Road Equipment Operator I	1596	20	20	912,605
5415	Road Equipment Operator II	1846	66	66	3,695,402
5420	Road Maintenance Supervisor	2254	9	9	623,600
5425	Road Operations Lead Supervisor	1975	11	11	715,620
5430	Road Superintendent	2516	2	2	159,496
5435	RMO Division Manager	D	1	1	130,957
5445	Traffic Maintenance Supervisor	2244	1	1	64,999
5448	Traffic Equipment Operator Trainee	1130	3	3	99,220
5450	Traffic Equipment Operator I	1377	3	3	115,004
5455	Traffic Equipment Operator II	1542	4	4	180,136
5460	Traffic Operations Lead Supervisor	1850	1	1	49,923
8065	Director of Public Works & Planning	B	1	1	189,305
Subtotal			247	267	\$ 16,423,110
Auto Allowance					<u>7,800</u>
TOTAL REGULAR SALARIES					\$ 16,430,910

VACANT POSITIONS DELETED (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1178	Senior Planner	2295	-1	\$ (161,973)
3080	Office Assistant III	1215	-1	(61,846)
	Cost of Restoring Vacant Positions		-2	\$ (223,819)

RECOMMENDED POSITIONS TO ADD (Effective October 18, 2021)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1132	Engineering Technician	MGT	1	\$ 56,255
1133	Sr Engineering Technician	2204	2	142,283
1134	Senior Engineer	3484	2	214,138
1135	Engineer I	MGT	1	77,042
1148	Supervising Engineer	1215	1	117,088
1175	Planner I	1873	1	60,688
1178	Senior Planner	2295	1	92,991
1179	Principal Planner	MGT	1	101,815
2291	Staff Analyst I	1876	6	364,648
2294	Senior Staff Analyst	1161	1	99,468
2297	Principal Staff Analyst	E	3	325,225
3142	Administrative Assistant I	1215	1	41,745
3620	Program Technician I	E	1	49,633
	Cost of Positions Recommended to Add		22	\$ 1,743,018



PW&P - Fish and Game Propagation
BUDGET 4350
Special Revenue Fund

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 4,664	\$ 5,946	\$ 4,173	\$ (1,773)	-30%
Total Appropriations	\$ 4,664	\$ 5,946	\$ 4,173	\$ (1,773)	-30%
<u>Revenues</u>					
Fines, Forfeitures & Penalties	\$ 2,826	\$ 2,500	\$ 2,000	\$ (500)	-20%
Rev From Use of Money & Prop	169	135	120	(15)	-11%
Total Revenues	\$ 2,995	\$ 2,635	\$ 2,120	\$ (515)	-20%
<u>Revenues (Over)/Under Expenditures</u>	\$ 1,669	\$ 3,311	\$ 2,053	\$ (1,258)	-38%
Increase/(Decrease-Use of) Available					
Fund Balance	(1,669)	(3,311)	(2,053)	1,258	-38%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

PW&P – FISH AND GAME PROPAGATION FUND - 4350

FUNCTION

The Public Works and Planning Department administers the Fish and Game Propagation Fund, with input from the County Recreation and Wildlife Commission (Commission), to finance projects and activities related to the conservation and propagation of wildlife. The funding authority to establish the Fund is California Fish and Game Code, Section 12012, which requires that 50% of all funds collected for violations be transmitted to the County Fish and Game Propagation Fund to be used for eligible projects. Accumulated funds are allocated by the Board of Supervisors with the recommendation of the Commission and the Department.

OVERVIEW

The FY 2021-22 Recommended Budget of \$4,173 represents a 30% (\$1,773) decrease from the FY 2020-21 Adopted Budget based on the projects recommended by the Commission for FY 2021-22. Revenues recommended at \$2,120 represent a 20% (\$515) decrease from the FY 2020-21 Adopted Budget resulting from a decrease in fish and game fines. Projects totaling \$4,000 are recommended by the Commission for two organizations for planned wildlife conservation and propagation activities in FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$4,173 represent a 30% (\$1,773) decrease from the FY 2020-21 Adopted Budget due to the amount of the projects recommended by the Commission for FY 2021-22.

Recommended funding includes:

- Critter Creek Wildlife Station recommended at \$2,500 for the purchase of materials to build an enclosure, known as a flight cage, to house birds of prey.
- Fly Fishers for Conservation recommended at \$1,500 to sponsor a youth fly fishing academy.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,120 and represent a 20% (\$515) decrease from the FY 2020-21 Adopted Budget due to decreased fish and game fines.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$8,568.
 - A portion of Fund Balance in the amount of \$2,053 will be required to balance the FY 2021-22 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$6,515.



**PW&P – Off-Highway License
BUDGET 7920
Special Revenue Fund**

	Actual 2019-20	Adopted 2020-21	Recommended 2021-22	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 127	\$ 131	\$ 123	\$ (8)	-6%
Total Appropriations	\$ 127	\$ 131	\$ 123	\$ (8)	-6%
<u>Revenues</u>					
Rev From Use of Money & Prop	\$ 2,512	\$ 1,800	\$ 1,400	\$ (400)	-22%
Intergovernment Revenues - St	8,508	10,000	5,000	(5,000)	-50%
Intergovernment Rev-Federal	8,249	-	-	-	0%
Total Revenues	\$ 19,269	\$ 11,800	\$ 6,400	\$ (5,400)	-46%
<u>Revenues (Over)/Under Expenditures</u>	\$ (19,142)	\$ (11,669)	\$ (6,277)	\$ 5,392	-46%
Increase/(Decrease-i.e. Use of) Available					
Fund Balance	19,142	11,669	6,277	(5,392)	-46%
<u>Budgetary Balance</u>	\$ -	\$ -	\$ -	\$ -	

PW&P – OFF-HIGHWAY LICENSE - 7920

FUNCTION

The Public Works and Planning Department, with input from the County Recreation and Wildlife Commission (Commission), administers the Off-Highway License Fund for the acquisition and development of off-road recreation areas, as well as enforcement of off-road laws and regulations. The funding authority to establish the Fund is the Off-Highway Vehicle Law of 1971, which requires users of trail bikes, dune buggies, and similar vehicles designed for off-highway use to purchase an identification certificate. The California Department of Motor Vehicles collects the fee and returns one-third of the fee to the purchaser's county of residence.

OVERVIEW

The FY 2021-22 Recommended Budget of \$123 represents a 6% (\$8) decrease from the FY 2020-21 Adopted Budget due to reduced Internal Services Department charges. Revenues are recommended at \$6,400 and represent a 46% (\$5,400) decrease from the FY 2020-21 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 is based on funds available and approved by the Commission.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$123 represent a 6% (\$8) decrease from the FY 2020-21 Adopted Budget due to lower estimated PeopleSoft Financial charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,400 and represent a 46% (\$5,400) decrease from the FY 2020-21 Adopted Budget based on estimated fees to be received from the Department of Motor Vehicles.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$135,977.
 - A Fund Balance increase in the amount of \$6,277 is projected for FY 2021-22.
 - Estimated Ending Fund Balance on June 30, 2022 is \$142,254.



Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
CAO	1020	0021	17000	Criminal Justice Facility Construction Fund To deposit funds received from CARES Act and any future FEMA or other revenues received to the County as a whole for disaster recovery.	\$ -	\$ 1,145,214	\$ 1,145,214	\$ -
ACTTC	1030	0025	17010	ACTTC - Tax Collector Delinquent Cost 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. This cost, collected by the Auditor-Controller/Treasurer-Tax Collector, is used to fund operational costs associated with preparing delinquent tax records and giving notice of delinquency. Starting in FY 2019-20 this revenue is budgeted directly into the Tax Collector budget.	\$ 730,000	\$ -	\$ 730,000	\$ -
ACTTC	1031	0026	91019	ACTTC -Disaster Claiming To deposit funds received from CARES Act and any future FEMA or other revenues received to the County as a whole for disaster recovery.	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -
ACTTC	1033	0026	91021	ACTTC Disaster Claiming To deposit funds received from the American Rescue Plan Act	\$ 97,031,829	\$ 97,031,829	\$ 97,031,829	\$ -
Assessor-Recorder	1040	0035	17050	ASSESSOR AB -818 The Assessor Property Tax Administration Program Fund, 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. The budgeted revenue consists of interest only.	\$ 3,532,704	\$ 60,000	\$ 20,000	\$ 3,572,704
Assessor-Recorder	1041	0035	17051	SSN Truncation The Recorder Social Security Number (SSN) Truncation fund, administered by the County Assessor-Recorder, is to provide funding for the cost of truncating Social Security Numbers on publicly available documents. In 2007, Assembly Bill 1168 was signed into law to protect against identity theft by requiring local agencies to redact SSN 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 the special revenue fund is the Board of Supervisors Resolution 07-641, pursuant to the California Government Code Section 27361 (d). The Recorder's office no longer collects this fee and the budgeted revenue consists of interest only.	\$ 407,249	\$ 6,900	\$ 50,000	\$ 364,149
Assessor-Recorder	1042	0035	17052	MICROGRAPHICS STORAGE FUND The Recorder Micrographics Storage Fund is administered by the County Assessor-Recorder for the conversion of document storage to micrographics or digitization. The funding authority to establish the fund is the Board of Supervisors pursuant the California Government Code section 27361.4(a). The GC authorizes for an additional fee of \$1 per recorded instrument to be collected. The Recorder's office no longer collects this fee and the budgeted revenue consists of interest only.	\$ 595,655	\$ 10,100	\$ 95,000	\$ 510,755
Assessor-Recorder	1043	0035	17053	ERDS (ELECTRONIC RECORDING) The Electronic Recording Delivery System (ERDS) fund is administered by the Assessor-Recorder to provide funding for the cost of regulation of the ERDS. The California Electronic Recording Transaction Network Authority (CERTNA) (the Authority) was established on June 1, 2007, as unifying umbrella agency to coordinate the service desires of the Counties of Fresno, Kern and San Bernardino and enable certain lead counties to jointly develop implement and support Assembly Bill 578 compliance system to be known as the CERTNA. As of June 30, 2017, a total of fifteen counties had joined the authority, including ten member counties as the governing counties and five client counties. The ERDS fund was set up for providing funding for the cost of regulation of the ERDS by imposing a fee in an amount up to and including \$1 for each instrument that is recorded by the County. The funding authority to establish this special revenue fund is California Government Code Section 27397.	\$ 1,137,278	\$ 238,600	\$ 125,000	\$ 1,250,878
Assessor-Recorder	1044	0035	17054	RDS (RECORD DOCUMENTS SYSTEM) The Record Documents System fund is administered by the Assessor-Recorder for the purpose of providing funding for 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 for modernization, creation, retention, and retrieval of information in each County's system of recorded documents. The funding authority to establish the fund is California Government Code Section 27361(c).	\$ 17,120,861	\$ 1,397,300	\$ 10,741,661	\$ 7,776,500
Assessor-Recorder	1045	0035	17055	SECURITY PAPER The Security Paper fund is administered by the County Assessor-Recorder for purpose of acquisition of special banknote paper on which copies of official vital records are printed. The special paper is a sign of authenticity and security of the record copy. Statutory law requires the Recorder to issue certified copies of birth, death or marriage records on chemically sensitized security paper, which must be secured, logged and accounted for to maintain the integrity of the documents. The law authorizes a fee to be collected to offset these expenses and this fund retains the fee collected for this purpose. The funding authority to establish the fund is California Health and Safety Code Section 103525.5.	\$ 218,307	\$ 18,900	\$ 20,000	\$ 257,207

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Assessor-Recorder	1046	0035	17056	VITAL & HEALTH STATISTICS FEE 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 fund is California Health and Safety Code Section 103625(f). The 45% of fee collected is transmitted to the State Registrar and the remainder is deposited into the local fund to be used to offset expenses for the modernization and improvement of vital record operations to enhance service to the public.	\$ 1,559,182	\$ 110,800	\$ 280,000	\$ 1,389,982
Assessor-Recorder	1047	0035	17057	State County Assessor Partnership Agreement Program 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. Funds are provided to the county to supplement, and not supplant existing funding to the Assessor. The funding authority to establish the fund is by Board of Supervisors resolution on January 13, 2015, pursuant to Section 95.5 of the California Revenue and Taxation Code.	\$ 12,426	\$ 211	\$ 12,425	\$ 212
Assessor-Recorder	1049	0035	17059	SSCAP The State Supplementation of County Assessors Program (SSCAP) administered by County Assessor-Recorder is designed to enhance the local property assessment effort by assisting the County Assessor in the improvement of the quality and timeliness of assessments & other assessor duties. The funding authority to establish the fund is by Board of Supervisors resolution on October 23, 2018, pursuant to California Revenue & Taxation Code 95.5.	\$ 1,030,318	\$ 10,300	\$ 942,575	\$ 98,043
Behavioral Health	1050	0040	17100	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 Services Fund on a monthly basis. * Cash balance transfers (\$8.1m) will be completed to Fund 0040, subclass 17101	\$ 8,386,822	\$ -	\$ -	\$ 8,386,822
Behavioral Health	1051	0040	17101	CSS (Community Services Supports) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults, and older adults. Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (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 Services Fund on a monthly basis. * Includes \$8.1m cash transfer from Fund 0040, subclass 17100	\$ 38,572,567	\$ 41,000,500	\$ 73,000,500	\$ 6,572,567
Behavioral Health	1052	0040	17102	PEI (Prevention and Early Intervention) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -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. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (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 Services Fund on a monthly basis. * Includes \$1.5m cash transfer from Fund 0040, subclass 17104	\$ 15,253,210	\$ 11,000,000	\$ 23,000,000	\$ 3,253,210
Behavioral Health	1053	0040	17103	INN (Innovations) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults and older adults. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (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 Services Fund on a monthly basis.	\$ 10,578,484	\$ 2,700,000	\$ 14,700,000	\$ (1,421,516)
Behavioral Health	1054	0040	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 Services Fund on a monthly basis. * Cash balance transfers (\$1.5m) will be completed to Fund 0040, subclass 17102	\$ 1,694,641	\$ -	\$ -	\$ 1,694,641

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Behavioral Health	1055	0040	17105	Capital Facilities -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -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. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (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 Services Fund on a monthly basis.	\$ 4,700,000	\$ -	\$ 4,700,000	\$ -
Behavioral Health	1056	0040	17106	Education and Training -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -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). -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (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 Services Fund on a monthly basis.	\$ 8,470,000	\$ 1,100,000	\$ 9,570,000	\$ -
Behavioral Health	1058	0040	17108	SMI Housing Allocation To track the use of housing funds provided to the County under budget Act Item 4260-118-0001, related to the provision of services for individuals with serious mental illness who are, or are at risk of homelessness.	\$ 245,000	\$ 5,000	\$ 250,000	\$ -
Behavioral Health	1059	0040	17109	No Place Like Home To track the use of No Place Like Home funds originating from California Proposition 2 that was approved by voters in 2018. These funds must be used to acquire, design, construct, rehabilitate, or preserve permanent supportive housing for persons who are experiencing homelessness, chronic homelessness or who are experiencing homelessness, and who are in need of mental health services.	\$ 151,497	\$ 500	\$ 15,500	\$ 136,497
Behavioral Health	1061	0041	17111	Alcohol Abuse Ed & Prev-SB920 -For 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. -Funding Source: Established by California Penal Code, section 1463.25	\$ 16,966	\$ 62,592	\$ 79,558	\$ -
Behavioral Health	1062	0041	17112	Alcoholism Rehab-Statham Funds -To fund substance use disorder treatment programs for clients with a primary diagnosis of alcoholism and can be used for alcohol only clients. -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.E22 -Funding Source: Established by California Penal Code, Section 1463.16 and Vehicle Code Sections 23103, 23104, 23152 and 23153.	\$ 941,831	\$ 83,705	\$ 1,025,536	\$ -
Behavioral Health	1063	0041	17113	Alcohol Assessment -Utilized for 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 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 second quarter of FY 2018-19.. -Funding Source:19: Established by Vehicle Code, Section 23649.	\$ 1,146,680	\$ 136,018	\$ 1,282,698	\$ -
Behavioral Health	1066	0041	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.	\$ 2,104,714	\$ 170,255	\$ 2,338,590	\$ (63,621)
Behavioral Health	1067	0041	17117	Restricted-Substance Abuse Local Assistance -Utilized for substance abuse treatment services for youthful offenders. -Revenue Source:13:13Established 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.	\$ 822,418	\$ 8,472	\$ 830,890	\$ -

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Behavioral Health	1068	0041	17118	SB 82 Prog Funding-Sub Abuse -For 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 is eligible for services or costs within Behavioral Health. In preparation of the Drug Medi-Cal Organized Delivery System Waiver implementation anticipated in the second quarter of FY 2017-18, the funding will be used to pay for an expansion of County-funded residential bed slots. -Funding Source: Established by Welfare and Institutions Code, Section 5848.5	\$ 10	\$ 24	\$ 34	\$ -
Behavioral Health	1069	0041	17119	SD & EPSDT Advance -For 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. -anticipated audit paybacks for FY 2008-09 Medi-Cal Administrative Activities and FY 2009-10 Short-Doyle Medi-Cal payments	\$ 38,049,849	\$ 270,269	\$ 4,000,000	\$ 34,320,118
Behavioral Health	1071	0041	17121	Whole Person Care Coordination of health, behavioral health, and social services, as applicable, in a patient-centered manner with the goals of improved beneficiary health and wellbeing through more efficient and effective use of resources. Integrating care for a particularly vulnerable group of Medi-Cal beneficiaries who have been identified as high users of multiple systems and continue to have poor health outcomes. Through collaborative leadership and systematic coordination among public and private entities, will identify target populations, share data between systems, coordinate care real time, and evaluate individual and population progress – all with the goal of providing comprehensive coordinated care for the beneficiary resulting in better health outcomes.	\$ 904,634	\$ 11,118	\$ 915,752	\$ -
Behavioral Health	1072	0041	17122	MHSSA Grant To fund the partnership between educational and county mental health agencies. The grants awarded shall be used to provide support services that include, at a minimum, services provided on school campuses, suicide prevention services, drop-out prevention services, placement assistance and service plans for students in need of ongoing services, and outreach to high-risk youth, including foster youth, youth who identify as LGBTQ, and youth who have been expelled or suspended from school.	\$ 861,900	\$ 2,752,079	\$ 3,613,979	\$ -
Behavioral Health	5245	0135	13045	1991 Realign-Behavioral Health -For funding community-based mental health programs, administered by county departments of mental health, including short- and long-term treatment, case management, and other services to seriously mentally ill children and adults. -For funding state hospital services for county clients, administered by the state Department of Mental Health (DMH), provide inpatient care to seriously mentally ill persons placed by counties, the courts, and other state departments. and -For funding Institutions for Mental Diseases (IMDs), administered by independent contractors, generally provide short-term nursing level care to the seriously mentally ill. -Funding Source: a half-cent increase in the state sales tax enacted in 1991 and through a dedicated portion of the Vehicle License Fees (VLF).	\$ 5,000,000	\$ 34,982,319	\$ 39,982,319	\$ -
County Clerk - Elections	1080	0050	17150	Election Fees The purpose of this fund is to account for fees collected for candidate statements as a pre-payment estimate. Once actual costs are determined, the candidates are either refunded any overpayment or billed for the difference. Revenues are transferred to the General Fund account for Elections. This fund is also used to account for fees collected for reimbursement of elections costs.	\$ 1,153,436	\$ 58,000	\$ 58,000	\$ 1,153,436
Child Support Services	1090	0055	17175	Admin & EDP Rev The Admin & EDP Rev Fund is administered by the Department of Child Support Services for the purpose of depositing Federal and State child support administrative advances and program funding. Funding receive from the Federal and State are deposited into this fund and monies are to be transferred to the County General Fund for the administration of the child support program. The funding authority is California Family Code Section 17000 - 17804	\$ -	\$ 32,495,701	\$ 32,495,701	\$ -
District Attorney	1100	0060	17200	Unfair Business Competition Lawsuits fund The Unfair Business Competition Lawsuits Fund is administered by the District Attorney Consumer Protection unit for investigations and prosecutions of California's Consumer Protection laws, including implementation of judgements 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.	\$ 201,111	\$ 574,982	\$ 574,982	\$ 201,111

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
District Attorney	1101	0060	17201	Urban Fraud Grant The Organized Automobile Fraud Activity (URBAN) Insurance Grant Fund is administered by the District Attorney 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.	\$ 30,932	\$ -	\$ 31,100	\$ -
District Attorney	1102	0060	17202	Disability and Health Insurance Fraud Grant The Disability and Health Insurance Fraud Grant Fund is administered by the District Attorney 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 1, 2016, Resolution 16-418, pursuant to California Insurance Code, Section 1872.85.	\$ 42,012	\$ 178,983	\$ 178,983	\$ 42,012
District Attorney	1103	0060	17203	Real Estate Fraud Fund The Real Estate Fraud Fund is administered by the District Attorney 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.	\$ 1,691,273	\$ 1,061,785	\$ 1,061,785	\$ 1,691,273
District Attorney	1104	0060	17204	Automobile Insurance Fraud Fund The Automobile Insurance Fraud Fund is administered by the District Attorney 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, December 6, 2016, Resolution 16-458, pursuant to California Insurance Code, Section 1872.8.	\$ 120,765	\$ 375,606	\$ 375,606	\$ 120,765
District Attorney	1105	0060	17205	Life and Annuity Insurance Fund The Life and Annuity Insurance 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.	\$ 2,140	\$ -	\$ 2,150	\$ (10)
District Attorney	1106	0060	17206	MAGEC The Multi-Agency Gang Enforcement (MAGEC) Fund is administered by the District Attorney 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(2)(4).	\$ 903	\$ -	\$ 915	\$ (12)
District Attorney	1107	0060	17207	Workers Compensation Insurance Fraud Fund The Workers' Compensation Insurance Fraud Fund is administered by the District Attorney to fund increased investigation and prosecution of Workers' Compensation Fraud, and willful failure to secure payment of Workers' Compensation, in violation of Section 3700.50 of the California Labor Code. The funding authority to establish this Special Revenue Fund is by Board of Supervisors, November 1, 2016, Resolution 16-421, pursuant to California Insurance Code, Section 1872.83.	\$ 410	\$ 1,348,743	\$ 1,348,743	\$ 410
District Attorney	1108	0060	17208	Identity Theft Fund The Identity Theft Fund is administered by the District Attorney 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.	\$ 974	\$ -	\$ 1,000	\$ (26)
District Attorney	1109	0060	17209	Rural Crime Fund The purpose of this trust fund is 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. In 1999, AB157 extended the program to seven counties to develop the Rural Crime Prevention Program.	\$ 420	\$ -	\$ 425	\$ (5)
District Attorney	1110	0060	17210	State Asset Forfeiture Utilized to isolate monies received from local law enforcement during the seizure and forfeiture process of property taken from individuals suspected of illegal activity. The fund acts as a clearing fund until the forfeiture process has been completed. Revenue Source: Established by California Health and Safety Code, Section 11489.	\$ 9,856,079	\$ 42,000	\$ 42,000	\$ 9,856,079
District Attorney	1111	0060	17211	Federal Asset Forfeiture Fund The Federal Asset Forfeiture Fund is administered by the District Attorney 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 change in the formula, the funds will not be applied for since it is no longer cost effective.	\$ 1,002,703	\$ 150,000	\$ 150,000	\$ 852,703

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
District Attorney	1112	0060	17212	State Asset Forfeiture-Special Utilized to isolate Special Fund monies received from the completed forfeiture. The actual distribution of these funds is to be determined by a panel consisting of the Sheriff, a police chief, the District Attorney and the chief probation officer. Revenue Source: Established by California Health and Safety Code, Section 11489(b)(2)(A)(i).	\$ 365,906	\$ 30,000	\$ 30,000	\$ 365,906
Social Services	1110	0065	17223	HEAP COSR HEAP COSR Fund is administered by the Department of Social Services for the purpose of landlord mitigation through a Capitalized Operating Subsidy Reserve (COSR) utilizing Homelessness Emergency Aid Program (HEAP) Funds.	\$ 3,369,053	\$ 16,045	\$ 3,385,090	\$ -
Social Services	1119	0065	17224	Housing Navigators Program The Housing Navigators Program Fund is administered by the Department of Social Services for the purpose helping young adults 18 years and up to 21 years secure and maintain housing. The funding authority to establish this Special Revenue Fund is Pursuant to Item 2240-103-0001 of Section 2 of the Budget Act of 2019 as amended by Section 15 of Chapter 363 of the Statutes of 2019 (SB109).	\$ 114,209	\$ 1,143	\$ 115,352	\$ -
Social Services	1120	0065	17225	Welfare Advanced Fund 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 California Dept of Social Services provides the authority to establish a separate trust fund, pursuant to State of California Manual of Policies & Procedures, Division 25 – Fiscal Management & Control, Section 220.1.	\$ 22,362,139	\$ 462,494,068	\$ 462,494,068	\$ 22,362,139
Social Services	1121	0065	17226	Children's Fund 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.	\$ 19,052	\$ 310,703	\$ 310,703	\$ 19,052
Social Services	1123	0065	17228	Domestic Violence 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.	\$ 43,213	\$ 200,205	\$ 200,205	\$ 43,213
Social Services	1124	0065	17229	Children's Direct Donations Funds received from various donations for families and child welfare are held in this fund. State and Federal funding allocations are maximized to offset child welfare expenditures. If there are expenditures that can not be funded, the Department of Social Services Director can request the Board's approval to utilize the funds.	\$ 1,409	\$ 30	\$ 1,439	\$ -
Social Services	1125	0065	17230	Veterans Service Office Fund 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.	\$ 307,865	\$ 48,818	\$ 175,430	\$ 181,253
Social Services	1128	0065	17233	Wraparound Services Program Fund 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 be 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.	\$ 16,731,581	\$ 2,953,379	\$ 10,289,503	\$ 9,395,457
Social Services	1129	0065	17234	Walter S. Johnson Grant Fund 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.	\$ 22,501	\$ 226	\$ 22,727	\$ -

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Social Services	1130	0065	17235	Adoptions Assistance Program Fund (SB 163) 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.	\$ 7,742,454	\$ 160,975	\$ 175,901	\$ 7,727,528
Social Services	1131	0065	17236	Intensive Services Foster Care Fund The Intensive Services Foster Care Fund is administered by the Department of Social Services for the purpose of tracking ISFC fund and reimburse approved costs. The use of the Fund is to offset DSS administrative costs as DSS Staff will be providing required services to ISFC. Assembly 403 was passed and required all Counties to implement the Continuum of Care Reform (CCR) effective January 1, 2017. CCR introduced a new Foster Care rate structure known as Home Based Family Care (HBFC) to replace the Age Based Foster Care rate structure. Under the new HBFC rate structure, the ISFC rate is intended for specialized programs that will provide core services and support to youth in Foster Care. The ISFC rate will accommodate programs that serve as an alternative to or as a step down from residential care. The Funding Authority to establish this Fund is the Department was approved by the California Department of Social Services (CDSS) under the public delivery model to provide ISF services and receive an ISF rate effective May 10, 2018.	\$ 1,916,817	\$ 1,563,980	\$ 1,563,980	\$ 1,916,817
Social Services	1132	0065	17237	Homeless Services Fund The Homeless Services Fund was created to receive and track the Homeless Emergency Aid Program (HEAP) and California Emergency Solutions and Housing (CESH) grants. HEAP is a block grant program designed to address the homelessness crisis throughout California and is available to Continuum of Cares and cities with populations over 330,000. CESH was established by Senate Bill (SB) 850 (Chapter 48, Statutes of 2018), which is funded with a portion of SB 2, Building Homes and Jobs Act (Chapter 364, Statutes of 2017). The Department is serving as the Administrative Entity on behalf of the Fresno Madera Continuum of Care (FMCOC). Funding will provide homeless services to address immediate homelessness challenges in Fresno and Madera County. On December 4, 2018, a resolution declaring a shelter crisis for the County of Fresno was approved by the Board in order to receive funding for new project-based services under HEAP. HHAP funds will also be housed within this org.	\$ 7,642,549	\$ 31,350	\$ 5,164,038	\$ 2,509,861
Social Services	1133	0065	17238	Housing and Disability Advocacy This SRF was created for the purpose of depositing the Interim Assistance Reimbursement (IAR) in order to reinvest the funding towards housing assistance under the HDAP program. HDAP is a new homeless program established by the California State Legislature by Assembly Bill 1603 (Chapter 25, Statutes of 2016) and administered by counties, with oversight from CDSS. HDAP is a pilot program designed to simultaneously provide housing assistance along with disability benefits advocacy and case management for individuals who are both homeless and disabled. The funding authority for this Fund was established in 2017, when CDSS released allocations via applications for counties' HDAP plans. The Department developed a plan, submitted on October 31, 2017, and was allocated \$755,864, available through June 30, 2020.	\$ 16,149	\$ 12,228	\$ 26,315	\$ 2,062
Social Services	1134	0065	17239	California Census 2020 The California Census 2020 Fund is administered by the Department of Social Services for the purpose of tracking Federal pass through revenue to the Department. The use of the Fund is to offset implementation expenses and county outreach activities to promote participation in the California Census 2020. Funding Authority was established through a Standard Agreement approved by the Board on March 12, 2019 with the California Complete Count - Census 2020 Office.	\$ 760,149	\$ -	\$ -	\$ 760,149
Social Services	1135	0065	17240	Emergency Homelessness Funding Grant The emergence of the novel COVID-19 prompted the state of California to issue Emergency Homelessness Funding Grant to counties. The funding will be used to cover costs for several agreements that were approved by the board March 24, April 14, and April 28, 2020. The agreements will be used to provide the homelessness population with services to mitigate the spread of COVID-19.	\$ 297,528	\$ 1,488	\$ 299,016	\$ -
Social Services	1136	0065	17241	CESH-COSR CEHS COSR Fund is administered by the Department of Social Services for the purpose of landlord mitigation through a Capitalized Operating Subsidy Reserve (COSR) utilizing California Emergency Solutions and Housing (CESH) Funds.	\$ 33,521	\$ 16,917	\$ 50,438	\$ -
Social Services	1137	0065	17242	Project Homekey Project Homekey Fund is administered by the Department of Social Services to fund operating subsidies for a Project Homekey site, to promote project feasibility. Project Homekey is a program of the State of California administered by the Department of Housing and Community Development (HCD) for the purpose of protecting Californians experiencing homelessness who are at high risk for serious illness and are impacted by COVID 19.	\$ 211,978	\$ 1,060	\$ 213,038	\$ -
Social Services	1138	0065	17243	Emergency Rental Assistance The Emergency Rental Assistance Fund is administered by the Department of Social Services to help eligible households cover rental arrears and to provide funding for housing stabilization services to prevent evictions and housing instability due to the COVID-19 pandemic.	\$ 24,045,954	\$ 6,120,230	\$ 30,166,184	\$ -

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Social Services	1139	0065	17244	Transitional Housing Program The Transitional Housing Program Fund is administered by the Department of Social Services to help young adults who are 18 to 25 years of age secure and maintain housing. The funding authority for this Special Revenue Fund pursuant to item 224-102-0001 of Section 2.00 of the Budget Act of 2019 (Chapter 23 of the Statutes of 2019) and Chapter 11.7 (commencing with Section 50807) of Part 2 of Division 31 of the Health and Safety Code.	\$ 116,000	\$ 1,160	\$ 117,160	\$ -
Probation	1140	0075	17300	Victim Emergency Fund 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 50050.	\$ 9,459	\$ 1,500	\$ 3,000	\$ 7,959
Probation	1143	0075	17303	Juvenile Special Deposit Fund The Juvenile Special Deposit Fund (JPDF) is administered by the Probation Department and the funds 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 funds are used in accordance with Welfare and Institutions Code 873 and by Board of Supervisors Resolution.	\$ 140,991	\$ 90,000	\$ 85,984	\$ 145,007
Probation	1144	0075	17304	Second Strike PRCS Fund 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) to order to reduce prison overcrowding. This funding is used to pay for three deputy probation officers that were added to Probation Org 3430 in FY 2015-16. Second Strike PRCS funding was first received in FY 2014-15.	\$ 5,204,442	\$ 2,500,000	\$ 842,366	\$ 6,862,076
Probation	1145	0075	17305	DJJ Realignment On 9/30/20, SB 823 was signed into law and began the closure of the State Department of Juvenile Justice (DJJ) realigning these State functions to counties effective 7/1/21. The DJJ began a phased closure of its facilities. This function at the State level has been moved from the DJJ into the California Health and Human Services Agency as the Department of Youth and Community Restoration. The County of Fresno will expand the local continuum of care by offering a more restrictive therapeutic environment than available community-based alternatives. In addition, the proposed program will be designed for realigned youth as a trauma-informed and evidence-based program to address both traditional criminogenic needs as well as problems more specifically related to sexual offending. In addition, the County will serve as a regional centrally located hub for surrounding counties to send male adolescents between the ages of 14 and 21 who have been adjudicated on a qualifying sexual offense. The regional hub will provide these services for a total of eight counties, including Fresno.		\$ 1,549,213	\$ 421,998	\$ 1,127,215
Probation	3450	0275	13050	Community Corrections Performance Incentive Fund The California Community Corrections Performance Incentive Act, Senate Bill (SB) 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. SB 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 (AB) 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, in FY 2013-2014, the State Department of Finance used felony probation revocations to both prison and jail to determine allocations to counties. In FY 2015-16, the SB 678 funding allocation formula to counties was modified in order to provide for increased funding stability and continue to provide incentives to counties to reduce revocations to state prison.	\$ 667,233	\$ 3,156,754	\$ 3,625,810	\$ 3,059,793
Public Health	1150	0080	17350	Vital and Health Statistics Utilized to provide 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. Revenue Source: Established by California Health and Safety Code, Section 103625.	\$ 263,578	\$ 124,299	\$ 120,222	\$ 267,655
Public Health	1151	0080	17351	Contingency Fines and Penalties Utilized to provide funding for Emergency Medical Services (EMS) system administration, equipment and the Communications Center Infrastructure. Revenue Source: Established by the Board of Supervisors approval of an Exclusive Operating Area of Fresno County with American Ambulance, July 10, 2007, Agt. 07-292: EMS Provider Agreement for Emergency Ambulance Service and Advance Life Support (Paramedic).	\$ 502,151	\$ 15,958	\$ -	\$ 518,109

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Public Health	1152	0080	17352	Health Special Deposit Revenue Fund Utilized for miscellaneous revenue for programs including: Emergency Medical Technician (EMT) certification training fees, and donations for Public Health Nursing events. Revenue Source: Established by California Code of Regulations, Title 22.	\$ 2,198,974	\$ 108,032	\$ 45,000	\$ 2,262,006
Public Health	1153	0080	17353	Tobacco Prevention Fund Utilized to provide outreach and educational activities related to tobacco control. Revenue Source: Established by 1988 Proposition 99: California Tobacco Health Protection Act, pursuant to California Health and Safety Code, Section 104380. Proposition 56 requires the funding to be separate from Proposition 99 revenues.	\$ 620,343	\$ 153,942	\$ 700,000	\$ 74,285
Public Health	1154	0080	17354	Environmental Health Soft Serve Fund Utilized for permitting and inspection of approximately 220 semi-frozen soft serve milk product facilities in the County. Revenue Source: Established by California Food and Agricultural Code, Sections 35221 and 59944, which provide for the collection of fees for this program.	\$ 21,905	\$ 111,000	\$ 109,498	\$ 23,407
Public Health	1155	0080	17355	Dairy Surcharge Utilized to conduct routine inspections on dairy farms, and collecting milk & water samples for laboratory analyses. Revenue Source: Established by California Food and Agricultural Code, Sections 33251 through 33265, which provide for the collection of fees for this program.	\$ 94,324	\$ 145,502	\$ 144,000	\$ 95,826
Public Health	1156	0080	17356	Integrated Waste Management Fund Utilized for inspections and permits of solid waste facilities through the California Department of Resources Recycling and Recovery (CalRecycle). Revenue Source: Established by Board of Supervisors, March, 10, 1992, Resolution No. 92-179, 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. As part of the Board Resolution, the Department was designated as LEA for the County.	\$ 2,768	\$ 28,934	\$ 28,816	\$ 2,886
Public Health	1157	0080	17357	Environmental Health Surcharges Utilized to inspect and for oversight of compliance to Environmental Health Laws and regulations. Revenue Source: Established by 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.	\$ 96,353	\$ 250,056	\$ 248,750	\$ 97,659
Public Health	1158	0080	17358	Solid Waste Tipping Fee Fund Utilized for inspections at landfills through the California Department of Resources Recycling and Recovery (CalRecycle). Revenue Source: Established by 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 No. 92-179, designated the Department of Public Health as LEA for the County.	\$ 2,608,208	\$ 461,023	\$ 422,073	\$ 2,647,158
Public Health	1159	0080	17359	Local Public Health Preparedness Fund Utilized for 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. Revenue source: Established by California Health and Safety Code, Sections 101317 through 101319.	\$ 680,789	\$ 2,012,062	\$ 2,003,862	\$ 686,989
Public Health	1160	0080	17360	Hospital Preparedness Program Fund Utilized to assist 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. Revenue Source: Established by California Health and Safety Code, Sections 101317 through 101319.	\$ 55,646	\$ 410,953	\$ 409,351	\$ 57,248
Public Health	1161	0080	17361	AIDS Education PC 1463-23 Utilized for fines collected for AIDS education program. Revenue Source: Established by California Penal Code, Sections 1463-23.	\$ 107,395	\$ 2,180	\$ 50,000	\$ 59,575
Public Health	1162	0080	17362	Certified Unified Program Agency Fines Fund Utilized for enforcement and compliance outreach activities related to hazardous materials. Revenue Source: Established by California 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.	\$ 56,075	\$ 51,704	\$ 33,459	\$ 74,320
Public Health	1163	0080	17363	Child Restraint/Bicycle Helmet Utilized to provide community education and assistance program for the proper use of child passenger restraints. Revenue Source: Established by California Vehicle Code, Sections 27360 through 27366, which provide for the collection of fines to fund the program.	\$ -	\$ 15,707	\$ 15,000	\$ 707
Public Health	1164	0080	17364	Tobacco Prop 56 Utilized to provide outreach and educational activities related to tobacco control. Revenue Source: Established by 2016 Proposition 56: California Tobacco Health Protection Act, pursuant to California Health and Safety Code, Section 104380. Proposition 56 increases revenues for outreach and educational activities related to tobacco control and requires the funding to be separate from Proposition 99 revenues.	\$ 8,003	\$ 879,374	\$ 865,923	\$ 21,454

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Public Health	1165	0080	17365	PEI The Perinatal Equity Initiative (PEI) fund supports and promotes the implementation of specific interventions designed to complement current programming offered through the Black Infant Health (BIH) Group Model and that have shown evidence-based or evidence-informed promise in reducing racial health disparities in birth outcome among Black women. California Department of Public Health, Maternal, Child and Adolescent Health division awarded the County with Perinatal Equity Initiative funding (State General Funds) to be utilized for the purpose of improving black infant birth outcomes and reducing black infant mortality.	\$ 1,651,666	\$ 595,790	\$ 752,597	\$ 1,494,859
Public Health	1166	0080	17366	Miscellaneous Public Health Fund On October 25, 2019, as utility-initiated Public Safety Power Shutoff (PSPS) continue to impact residents across California, Governor Gavin Newsom launched the Local Government PSPS Resiliency Program to mitigate the impact on Californians by supporting continuity of operations and efforts to protect public health, safety, and commerce in affected communities	\$ 3,380,601	\$ -	\$ 2,918,197	\$ 462,404
Public Health	1167	0080	17367	ELC Funds Its and 25% advancement of the grants composed of Epidemiology and Lab capacity	\$ 12,647,572		\$ 12,647,572	
Public Works & Planning	1179	0085	17429	NEUHA Program Track expenditures/revenue; provide annual report to BOS; per Ordinance 18-001, adopted on 1.9.18	\$ 1,179,466	\$ -	\$ 553,988	\$ 625,478
Public Works & Planning	1180	0085	17400	Used Oil Recycling Block Grant Fund Outreach and education program activities for proper disposal and recycling of used oil/filters. Funding through CalRecycle. Funding authority is Public Resource Code, Section 48653	\$ 111,374	\$ -	\$ 111,374	\$ -
Public Works & Planning	1181	0085	17401	Used Oil Recycling Contract Revenue Fund Promotes the use of County's 59 certified collection centers that accept used oil/filters. Funding is received through agreement with Asbury Environmental through Purchasing agreement #P-11-281 G.	\$ 74,953		\$ 74,953	\$ -
Public Works & Planning	1183	0085	17403	Building Inspectors Clearing Utilized to provide a centralized fund related to Building Inspections and Permits fees collected by Development Services. Funds moved to revenue on a monthly basis, net of refunds made. Revenue Source: Established as funds are collected by developers.	\$ 4,021,915	\$ -	\$ 300,000	\$ 3,721,915
Public Works & Planning	1184	0085	17404	Building & Safety Inspectors Clearing Utilized to segregate funds to guarantee performance and occupancy by private parties per County Ordinance 15.04.090. Revenue Source: Established by County Ordinance 15.04.090.	\$ 281,037	\$ -	\$ 100,000	\$ 181,037
Public Works & Planning	1186	0085	17406	Special Studies Deposit Used for activities related to Environmental Impact Reports & General Plan Amendments. Deposits & refunds are made from this Org and held until projects are completed or a refund request is made. Funding authority is made through agreements with developers and applicants for specific projects.	\$ 1,662,336	\$ -	\$ 1,200,000	\$ 462,336
Public Works & Planning	1187	0085	17407	Water Management & Planning Fund Used to segregate restricted funds related to Cross Valley water capital costs for expenses for specific water activities. Funding received in FY 1989-90 for repayment for Cross Valley Water Canal water costs from the Brighton Crest development. Funding authority is BOS agenda from 6.26.90	\$ 15,829	\$ -	\$ 7,500	\$ 8,329
Public Works & Planning	1188	0085	17408	Administration Fines - Code Enforcement Used for expenditures related to code enforcement activities. Authorized by County Ordinance Title I, Chapter 1.13. Funding authority is through Ordinance 08-029 as approved by BOS on 11.4.08	\$ 319,426	\$ -	\$ 100,000	\$ 219,426
Public Works & Planning	1192	0085	17412	Hmong War Memorial Used for bi-annual cleaning and minor repairs to monument. Collection and use of funds is authorized by Lao/Hmong American War Memorial Committee. Funding authority was given by BOS on 5.6.14 (BAI #33).	\$ 39,660	\$ -	\$ 1,000	\$ 38,660
Public Works & Planning	1200	0086	17500	Rental Rehabilitation Program Revenue Used for the payment of ongoing required loan servicing and monitoring costs. Use is governed by Housing and Urban-Rural Authority Act of 1983 and Code of Federal Regulations, Title 24. Funding authority is US Dept of HUD, Title 24 Code of Regulations Part 511.	\$ 1,190,621		\$ 1,190,621	\$ -
Public Works & Planning	1202	0086	17502	Home Investment Fund Used to receive and transfer HOME investment partnerships grant program income. Use and receipt of funds is governed by Code of Federal Regulations, Title 24 and grant agreements with US Dept of HUD. Funding authority is 24 CFR Subtitle A, Part 92, Subpart K, Section 92.503.	\$ 1,858,331	\$ 500,000	\$ 2,358,331	\$ -
Public Works & Planning	1203	0086	17503	Housing Preservation Grant Fund Used for ongoing loan servicing and monitoring costs associated with Housing Preservation Grants from USDA. Use and receipt of funds is governed by Code of Federal Regulations, Title 7; grant awards by BOS; and USDA. Funding authority is CFR Title 7, Subtitle B, Chapter XXX, Part 3015, Subpart F, Section 3015.45.	\$ 479,788	\$ -	\$ 479,788	\$ -
Public Works & Planning	1204	0086	17504	CalHOME Reuse Account Fund Used for ongoing loan servicing and monitoring costs associated with the completed CalHome Grant program from the state. Use and receipt of funds is governed by California Code of Regulations, Title 25 and grant agreements with the State Department of Housing and Community Development. Funding authority is Title 25 California Code of Regulations, Division 1, Chapter 7, Subchapter 9, Section 7724.	\$ 599,004	\$ -	\$ 557,895	\$ 41,109

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1205	0086	17505	Neighborhood Stabilization Fund Used to receive and transfer NSP grant program income for payment of ongoing loan servicing and monitoring costs associated with the completed NSP from US Dept of HUD. Use and receipt of funds is governed by the Code of Federal Regulations, Title 24 and grant agreements with US Dept of HUD. Funding authority is 24 CFR Sections 570.500 & 570.504.	\$ 428,073	\$ -	\$ 378,073	\$ 50,000
Sheriff	1452	0095	17652	Standards and Training for Corrections Fund 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.	\$ -	\$ 350,000	\$ 350,000	\$ -
Sheriff	1456	0095	17655	Local Law Enforcement Block Grant Fund Utilized to keep funds received from the Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant program. Funds shall be used to support law enforcement programs in accordance with statutes and guidance's of the grant program. The funding authority to establish this Special Revenue Fund was approved by the Board of Supervisors on June 10, 2014 via Agreement 14-308, pursuant to U.S. Code, Title 42, Chapter 46, Subchapter V, Part A, Sections 3751 and 3755	\$ 135,248	\$ 180,126	\$ 121,432	\$ 193,942
Sheriff	1459	0095	17658	Federal Asset Forfeiture Fund Utilized to keep funds received from the Department of Justice Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets. Funds shall be used for law enforcement purposes in accordance with statutes and guidelines that govern equitable sharing. The funding authority to establish this Special Revenue Fund is the Federal Equitable Sharing Agreement.	\$ 383,814	\$ -	\$ 42,632	\$ 341,182
Sheriff	1464	0095	17663	HIDTA State Forfeiture Established under the provisions of AB 4145 Assets Seized During Criminal Arrests and Healthy and Safety Code Section 11488.4 and 11489 o the Uniform Controlled Substance Act. The High Intensity Drug Trafficking Area (HIDTA) Program is a multi-agency task force comprised of local, state, and federal officers. The District Attorney's office sends HIDTA's share of monies derived from state asset forfeiture proceedings. Funds shall be used for law enforcement purposes in accordance with State statutes and guidelines that govern equitable sharing.	\$ 103,904	\$ -	\$ 75,000	\$ 28,904
Sheriff	1466	0095	17665	Federal Asset Forfeiture Treasury Utilized to keep funds received from the Department of Treasury Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets. Funds shall be used for law enforcement purposes in accordance with statutes and guidelines that govern equitable sharing. The funding authority to establish this Special Revenue Fund is the Federal Equitable Sharing Agreement.	\$ 355,805	\$ -	\$ 135,000	\$ 220,805
Sheriff	1465	0095	17664	Indigent Burial Fund 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.	\$ 109,233	\$ -	\$ 55,000	\$ 54,233
Sheriff	1500	0096	17700	Inmate Welfare Fund 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.	\$ 11,792,968	\$ 5,651,254	\$ 8,161,890	\$ 9,282,332

Special Revenue/Trust Funds with Limited Appropriations

Trust Funds Limited Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	FY 2021-22 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 6/30/22
Sheriff	1467	0095	17666	HIDTA Asset Forf Treas Utilized to keep funds received from the Department of Treasury Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets from High Intensity Drug Trafficking Area (HIDTA) criminal arrests separate. Funds are used for HIDTA law enforcement purposes in accordance with the statutes/guidelines that govern the Federal Equitable Sharing Agreement. The funding authority to establish this Special Revenue Fund is the Federal Comprehensive Crime Control Act of 1984 - Seized Assets.	\$ 501,409	\$ -	\$ 200,000	\$ 301,409
Sheriff	1454	0095	17653	Debtor Assessment Fee Fund 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 judgement debtor. The Sheriff's Civil Unit, as the levying officer, serves and enforces money judgement 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.	\$ 423,903	\$ 343,000	\$ 343,000	\$ 423,903
Sheriff	1455	0095	17654	Civil Automation Fund 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.	\$ 1,366,104	\$ 600,000	\$ 600,000	\$ 1,366,104
Sheriff	1457	0095	17656	Search and Rescue Fund 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).	\$ 1,245,535	\$ 80,000	\$ 80,000	\$ 1,245,535
Public Health	5243	0135	10000	Health Utilized to provide for public health and indigent health care services that were included as part of the realignment enabling legislation. Revenue Source: Established by Welfare and Institutions Code, Section 17609. The funding includes 1991 Realignment allocation of Vehicle License Fees, Sales Tax Revenues, and County Maintenance of Effort.	\$ 13,608,641	\$ 30,114,775	\$ 34,048,336	\$ 9,675,080
Social Services	5246	0135	13046	Health & Welfare Trust - Social Services 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. 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.	\$ 10,886,300	\$ 81,112,102	\$ 88,084,239	\$ 3,914,163
Social Services	5247	0135	13047	Health & Welfare Trust - CalWORKs MOE 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. AB 118 added the CalWORKs Assistance Maintenance-of-Effort (MOE) account 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. The purpose of funds received in the CalWORKs Assistance MOE is for the State to realize State General Fund savings by equally reducing State reimbursements for CalWORKs public assistance payments. CalWORKs MOE funds can only be used to fund a portion of CalWORKs assistance payments in lieu of State reimbursements.	\$ 2,990,127	\$ 59,561,306	\$ 62,551,432	\$ 1
Social Services	5248	0135	13048	Health & Welfare Trust - Family Support 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. 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 Family Support Account is for the State to realize State General Fund savings by equally reducing State reimbursements for CalWORKs public assistance payments. Family Support funds can only be used to fund a portion of CalWORKs assistance payments in lieu of State reimbursements.	\$ 6,235,547	\$ 53,138,007	\$ 59,373,554	\$ -



Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
County Clerk/Elections	1081	0050	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.	\$ -	\$ 5,000	\$ 5,000
Probation	1141	0075	17301	Domestic Violence Prevention The purpose of this fund is to collect revenue generated from AB 2405 related to domestic violence prevention. AD 2405 requires the funding to be used for domestic violence prevention programs that focus on assisting immigrants, refugees, or persons who live in a rural community.	\$ 7,130	\$ 250	\$ 7,380
Probation	1142	0075	17302	Federal Asset Forfeiture The purpose of this fund is to collect revenue generated from participating in the Federal Department of Justice Asset Forfeiture program. Funds are received when Probation participates in a search that results in the seizure of assets. Authorized per 21 U.S. Code § 881 (e)(3) - Forfeitures	\$ 21,327	\$ 500	\$ 21,827
Public Works & Planning	1185	0085	17405	Cross Valley Canal Trust Utilized to segregate funds related to Community Facility District (CFD) #1 at Shaver Lake. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intra-developer Agreement for CFD #1 & 1st amendment (6.24.85). Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intra-developer Agreement for CFD #1 & 1st amendment (6.24.85).	\$ 37,523	\$ -	\$ 37,523
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 per Title I, Division 5, Chapter 7.5 of Government Code. Revenue Source: Established by Title I, Division 5, Chapter 7.5 of Government Code.	\$ 1,141	\$ -	\$ 1,141
Public Works & Planning	1191	0085	17411	County Parks Donations Used for expenditures funded by Ernest Lawrence Trust. Funds are restricted and must be authorized by Ernest Lawrence Estate and BOS.	\$ 427,681	\$ -	\$ 427,681
Public Works & Planning	1195	0085	17415	FF-Groundwater Extraction Utilized to segregate developer deposits for Facility Fees per BOS Agreement #10-184 (groundwater extraction facility) for Millerton New Town (Tract 4870)	\$ 22,671	\$ -	\$ 22,671
Public Works & Planning	1198	0085	17418	FF-Wastewater Treatment Utilized to segregate developer deposits for Facility Fees per BOS Agreement #10-184 (wastewater treatment) for Millerton New Town (Tract 4870)	\$ 793,495	\$ -	\$ 793,495
Public Works & Planning	1171	0085	17421	FF-County Administration Utilized to segregate developer deposits for Facility Fees per BOS Agreement #10-184 (County administration) for Millerton New Town (Tract 4870)	\$ 58,309	\$ -	\$ 58,309
Public Works & Planning	1173	0085	17423	DF-Traffic Signal-Millerton Rd/Marina Utilized to segregate developer deposit for development fees per BOS Agreement #10-184 (traffic signal-Millerton Rd & Marina) for Millerton New Town (Tract 4870)	\$ 34,068	\$ -	\$ 34,068
Public Works & Planning	1174	0085	17424	DF-White Fox-Marina Parkway Utilized to segregate developer deposit for development fees per BOS Agreement #10-184 (White Fox-Marina Parkway) for Millerton New Town (Tract 4870)	\$ 21,683	\$ -	\$ 21,683
Public Works & Planning	1177	0085	17427	DF-Community Park Utilized to segregate developer deposit for development fees per BOS Agreement #10-184 (community park) for Millerton New Town (Tract 4870)	\$ 77,981	\$ -	\$ 77,981
Public Works & Planning	1178	0085	17428	DF-County Administration Utilized to segregate developer deposit for development fees per BOS Agreement #10-184 (County administration) for Millerton New Town (Tract 4870)	\$ 41,138	\$ -	\$ 41,138
Public Works & Planning	1220	0087	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)	\$ 53,235	\$ -	\$ 53,235
Public Works & Planning	1221	0087	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)	\$ 27,440	\$ -	\$ 27,440
Public Works & Planning	1222	0087	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)	\$ 66,826	\$ -	\$ 66,826
Public Works & Planning	1223	0087	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)	\$ 34,204	\$ -	\$ 34,204

Special Revenue/Trust Funds with No Appropriations

Trust Funds No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1224	0087	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; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 44,424	\$ -	\$ 44,424
Public Works & Planning	1225	0087	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; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 27,536	\$ -	\$ 27,536
Public Works & Planning	1226	0087	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; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 6,182	\$ -	\$ 6,182
Public Works & Planning	1227	0087	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)	\$ 12,910	\$ -	\$ 12,910
Public Works & Planning	1228	0087	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)	\$ 46,442	\$ -	\$ 46,442
Public Works & Planning	1229	0087	33909	Community Facility District (CFD) #1-Southeast Reservoir-Weir/Village 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)	\$ 94,103	\$ -	\$ 94,103
Public Works & Planning	1230	0087	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)	\$ 27,881	\$ -	\$ 27,881
Public Works & Planning	1231	0087	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)	\$ 35,141	\$ -	\$ 35,141
Public Works & Planning	1232	0087	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)	\$ 7,197	\$ -	\$ 7,197
Public Works & Planning	1233	0087	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)	\$ 3,027	\$ -	\$ 3,027
Public Works & Planning	1234	0087	33914	Community Facility District (CFD) #1-Upgrade Existing 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. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 40,332	\$ -	\$ 40,332
Public Works & Planning	1235	0087	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)	\$ 205,503	\$ -	\$ 205,503
Public Works & Planning	1236	0087	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)	\$ 84,194	\$ -	\$ 84,194
Public Works & Planning	1237	0087	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)	\$ 142,271	\$ -	\$ 142,271

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1238	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 83,338	\$ -	\$ 83,338
Public Works & Planning	1239	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 1,655	\$ -	\$ 1,655
Public Works & Planning	1240	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 75,823	\$ -	\$ 75,823
Public Works & Planning	1241	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 13,692	\$ -	\$ 13,692
Public Works & Planning	1242	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 154,170	\$ -	\$ 154,170
Public Works & Planning	1243	0087	33923	Community Facility District (CFD) #1-Thru Timberwine 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)	\$ 84,790	\$ -	\$ 84,790
Public Works & Planning	1244	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 258,959	\$ -	\$ 258,959
Public Works & Planning	1245	0087	33925	Community Facility District (CFD) #1-168 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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 892,901	\$ -	\$ 892,901
Public Works & Planning	1246	0087	33926	Community Facility District (CFD) #1-Water Treatment Plant 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)	\$ 1,503,833	\$ -	\$ 1,503,833
Public Works & Planning	1247	0087	33927	Community Facility District (CFD) #1-Lake Capacity Fee 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)	\$ 44,120	\$ -	\$ 44,120
Public Works & Planning	1248	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 606,591	\$ -	\$ 606,591
Public Works & Planning	1249	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 185,739	\$ -	\$ 185,739
Public Works & Planning	1250	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 299,393	\$ -	\$ 299,393
Public Works & Planning	1251	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 1,110,146	\$ -	\$ 1,110,146
Public Works & Planning	1252	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 16,714	\$ -	\$ 16,714

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1253	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 1,159,949	\$ -	\$ 1,159,949
Public Works & Planning	1254	0087	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; Intra-developer Agreement for CFD 1 & 1st amendment (11.19.91)	\$ 96,543	\$ -	\$ 96,543
Public Works & Planning	1300	0088	34200	State Route 198-Road A Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 133,025	\$ -	\$ 133,025
Public Works & Planning	1301	0088	34201	Friant/North Fork Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 2,789	\$ -	\$ 2,789
Public Works & Planning	1302	0088	34203	Friant/Willow Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 17,326	\$ -	\$ 17,326
Public Works & Planning	1303	0088	34204	Friant/Copper Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 18,508	\$ -	\$ 18,508
Public Works & Planning	1304	0088	34205	Friant Road-Willow to North Fork Road To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 84,064	\$ -	\$ 84,064
Public Works & Planning	1305	0088	34206	Friant/CRR Entrance to Willow To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 52,638	\$ -	\$ 52,638
Public Works & Planning	1306	0088	34207	Millerton Road-Friant to Auberry To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 406,376	\$ -	\$ 406,376
Public Works & Planning	1307	0088	34209	Millerton Road Rd Improvements Brighton Crest To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 272,591	\$ -	\$ 272,591
Public Works & Planning	1308	0088	34210	Millerton/Friant Road Improvements To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 64,710	\$ -	\$ 64,710
Public Works & Planning	1309	0088	34211	Fowler/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 18,975	\$ -	\$ 18,975
Public Works & Planning	1310	0088	34213	DeWolf/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 42,584	\$ -	\$ 42,584
Public Works & Planning	1311	0088	34213	Leonard/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 45,237	\$ -	\$ 45,237
Public Works & Planning	1312	0088	34214	McCall/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 45,240	\$ -	\$ 45,240
Public Works & Planning	1313	0088	34215	Academy/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 22,497	\$ -	\$ 22,497
Public Works & Planning	1314	0088	34216	Ashlan/McCall Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 38,669	\$ -	\$ 38,669

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1315	0088	34217	Ashlan/Academy Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 25,833	\$ -	\$ 25,833
Public Works & Planning	1316	0088	34218	Clovis/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 59,198	\$ -	\$ 59,198
Public Works & Planning	1317	0088	34219	Shaw-Temperance to Clovis Lakes To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 958,132	\$ -	\$ 958,132
Public Works & Planning	1318	0088	34220	Temprance Ave Expressway Fr To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 38,366	\$ -	\$ 38,366
Public Works & Planning	1319	0088	34223	Central/Chestnut Ave Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 18,167	\$ -	\$ 18,167
Public Works & Planning	1320	0088	34225	Central Ave at State Route 99 Off-Ramp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 25,561	\$ -	\$ 25,561
Public Works & Planning	1321	0088	34226	Auberry Road/State Route 168 Prather To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 2,329	\$ -	\$ 2,329
Public Works & Planning	1322	0088	34227	Lodge Road/State Route 168 To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 825	\$ -	\$ 825
Public Works & Planning	1323	0088	34228	Auberry Road/State Route 168 Auberry To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,485	\$ -	\$ 1,485
Public Works & Planning	1324	0088	34230	Academy/Herndon Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,284	\$ -	\$ 1,284
Public Works & Planning	1325	0088	34231	Shepperd/State Route 168 Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,481	\$ -	\$ 1,481
Public Works & Planning	1326	0088	34232	State Route 168 Widening To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 36,264	\$ -	\$ 36,264
Public Works & Planning	1327	0088	34233	Manning Ave-Button Willow to Alta To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 54,292	\$ -	\$ 54,292
Public Works & Planning	1328	0088	34234	Shaw Ave-Temperance to Leonard To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 40,190	\$ -	\$ 40,190
Public Works & Planning	1329	0088	34235	Willow-Friant to Copper To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 183,822	\$ -	\$ 183,822
Public Works & Planning	1330	0088	34236	Herndon/DeWolf Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 4,321	\$ -	\$ 4,321

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1331	0088	34238	Herndon/Locan Intersection 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 4,467	\$ -	\$ 4,467
Public Works & Planning	1332	0088	34239	Herndon/Tollhouse Intersection 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 3,970	\$ -	\$ 3,970
Public Works & Planning	1333	0088	34241	Willow/International Intersection 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 22,133	\$ -	\$ 22,133
Public Works & Planning	1334	0088	34242	Willow Ave-Shepherd to Copper 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 54,929	\$ -	\$ 54,929
Public Works & Planning	1335	0088	34243	Jefferson/Academy Intersection 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,681	\$ -	\$ 1,681
Public Works & Planning	1336	0088	34245	Auberry/Copper Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 5,743	\$ -	\$ 5,743
Public Works & Planning	1337	0088	34246	Auberry/Marina Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 9,415	\$ -	\$ 9,415
Public Works & Planning	1338	0088	34247	Auberry Improvements-Copper to Marina Dr 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 352,661	\$ -	\$ 352,661
Public Works & Planning	1339	0088	34248	State Route 41-Friant Road Off Ramp Improvements 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 44,576	\$ -	\$ 44,576
Public Works & Planning	1340	0088	34249	Shaw/Grantland Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 7,237	\$ -	\$ 7,237
Public Works & Planning	1341	0088	34251	Shields/Academy Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 5,225	\$ -	\$ 5,225
Public Works & Planning	1342	0088	34252	Ashlan/Academy Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 5,021	\$ -	\$ 5,021
Public Works & Planning	1343	0088	34253	Shaw/Academy Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 4,776	\$ -	\$ 4,776
Public Works & Planning	1344	0088	34255	Belmont/Academy Left Turn Lanes 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 6,280	\$ -	\$ 6,280
Public Works & Planning	1345	0088	34256	McKinley/Academy Traffic Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 5,225	\$ -	\$ 5,225
Public Works & Planning	1346	0088	34257	Millerton/Auberry Signal 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. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 4,598	\$ -	\$ 4,598

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1347	0088	34258	Millerton/Sky Harbor Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,897	\$ -	\$ 1,897
Public Works & Planning	1348	0088	34259	Millerton/Brighton Crest Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 2,148	\$ -	\$ 2,148
Public Works & Planning	1349	0088	34260	Millerton/Marina Dr Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 21,691	\$ -	\$ 21,691
Public Works & Planning	1350	0088	34261	Millerton/Table Mountain Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,573	\$ -	\$ 1,573
Public Works & Planning	1351	0088	34262	Friant Rd- Bugg to North Fork To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 19,307	\$ -	\$ 19,307
Public Works & Planning	1352	0088	34263	Millerton Road-Marina Dr to Sky Harbor To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 15,616	\$ -	\$ 15,616
Public Works & Planning	1353	0088	34264	Millerton Road-SkyHarbor to Auberry To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 37,925	\$ -	\$ 37,925
Public Works & Planning	1354	0088	34265	Jayne Ave-Glen to I-5 Road Improvements To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 53,694	\$ -	\$ 53,694
Public Works & Planning	1355	0088	34266	Amer Ave/Golden State Blvd-Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 132,220	\$ -	\$ 132,220
Public Works & Planning	1356	0088	34267	Central-Bethel to Academy To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 214,017	\$ -	\$ 214,017
Public Works & Planning	1357	0088	34268	Central Academy to Newmark To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 160,872	\$ -	\$ 160,872
Public Works & Planning	1358	0088	34269	Goodfellow, Newmark & Riverbend To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 716,741	\$ -	\$ 716,741
Public Works & Planning	1359	0088	34270	Central/Chestnut Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 3,383	\$ -	\$ 3,383
Public Works & Planning	1360	0088	34272	Central SR99 SB Off Ramp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 2,098	\$ -	\$ 2,098
Public Works & Planning	1361	0088	34273	Central-Chestnut to Golden State Blvd To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1,975	\$ -	\$ 1,975
Public Works & Planning	1362	0088	34274	Central/Academy Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 12,456	\$ -	\$ 12,456

Trust Funds
No Budgeted Appropriations in FY 2021-22

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/21	FY 2021-22 Budgeted Revenue	Estimated Ending Fund Balance @ 6/30/22
Public Works & Planning	1363	0088	34202	Friant/Millbrook Traffic Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 1	\$ -	\$ 1
Public Works & Planning	1368	0088	34275	Friant Rd-Willow to Bugg To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 83,530	\$ -	\$ 83,530
Public Works & Planning	1369	0088	34276	Auberry Rd. - Copper/Millerton To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 222	\$ -	\$ 222
Public Works & Planning	1370	0088	34277	Millerton Rd. - North Fork/Marina To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 5,664	\$ -	\$ 5,664
Public Works & Planning	1371	0088	34278	Friant - Copper River/Willow To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 118	\$ -	\$ 118
Public Works & Planning	1372	0088	34279	Dinuba/Alta Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 120	\$ -	\$ 120
Public Works & Planning	1373	0088	34280	Kings Canyon/McCall Ave To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 136	\$ -	\$ 136
Public Works & Planning	1374	0088	34281	Annadale & Willow Avenue To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 49,471	\$ -	\$ 49,471
Public Works & Planning	1375	0088	34282	Jayne Ave to SR33 Overlay To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$ 384,295		\$ 384,295
Sheriff	1450	0095	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.	\$ 185,985	\$ -	\$ 185,985
Sheriff	1451	0095	17651	Criminalist 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.	\$ 108,453	\$ -	\$ 108,453
Sheriff	1458	0095	17657	Sex Offender Fines Fund Utilized to keep fines received from the State separate for conviction(s) of specified sex offenses. Funds are used for the testing of DNA samples for law enforcement purposes. Revenue Source: Established by California Penal Code, Section 290.3.	\$ 6,761	\$ -	\$ 6,761
Sheriff	1460	0095	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.	\$ 946,754	\$ -	\$ 946,754
Sheriff	1461	0095	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.	\$ 200,902	\$ -	\$ 200,902
Sheriff	1462	0095		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.	\$ 51,035	\$ -	\$ 51,035
Library	7522	0107	13061	Hygus Adams Fund Hygus Adams Trust - Committed designation for Library Capital. Assets under the Remainder Charitable Annuity designated for construction of new Library facilities and purchase of land for such facilities. Hygus Adams Estate established in 8/21/84, upon the death of the family beneficiaries, additional proceeds of income of the trust shall be distributed to Fresno County for the Library Trust Fund. Small memorial marker or plaque shall be placed at the site of any facility constructed with these funds	\$ 6,487,667	\$ -	\$ 6,487,667
Library	7523	0107	13062	Library Investment Fund Funded by private donations and restricted use for the purchase of Library materials.	\$ 98,892	\$ -	\$ 98,892



AB: Assembly Bill

Account (Line Item): A distinct reporting category in a ledger used for budgeting or accounting purposes. All budgetary transactions, whether revenue or expenditure related, are recorded in accounts.

Accrual Basis: The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of cash or the payment of cash may take place, in whole or in part, in another accounting period.

Activity: A departmental effort that contributes to the accomplishment of specific identified program objectives.

Actuarial Accrued Liability: The actuarial accrued liability, as assessed by an actuary, generally represents the present value of the fully projected benefits attributable to service credit that has been earned (or accrued) as of the valuation date; it is computed differently under different funding methods.

Actual: The County's year-end actual dollars for expenditures and revenues for a fiscal year. Also, the year-end actual measures or results for statistical performance data for a fiscal year.

Actuary: A person professionally trained in the technical aspects of pensions, insurance and related fields. The actuary estimates how much money must be contributed to an insurance or pension fund in order to provide current and future benefits.

Adjusted Budget: A budget that reflects the adopted budget plus any mid-year changes authorized during the fiscal year.

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Americans with Disabilities Act (ADA): A federal law that, among other provisions, requires modification of public buildings to ensure access for people with disabilities.

Appropriations: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that proration of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Arbitrage: As defined by treasury regulations, the profit earned from investing low yielding tax-exempt proceeds in higher yielding taxable securities. In general, arbitrage profits earned must be paid to the United States Treasury

as rebate unless a specific exception to the rebate requirement applies.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Asset: An item owned or a resource held that has monetary value.

Assigned Fund Balance: That portion of fund balance that reflects an intended use of resources but does not meet the criteria to be classified as restricted or committed. For non-general funds, it is the amount in excess of nonspendable, restricted and committed fund balance.

Balance Sheet: The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

Balanced Budget: A budget in which the planned expenditures and the means of financing them are equal. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Board of Supervisors: The five-member, elected governing body of the County authorized by the California State Constitution. Each Board member represents a specific geographic area (Supervisory District) of the County.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity dates) together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the bond. The sale of bonds is one mechanism used to obtain long-term financing.

Budget: A financial plan for a single fiscal year including recommended expenditures for a given period and the recommended means of financing them.

California State Association of Counties (CSAC): An organization that represents county government before the California Legislature, administrative agencies and the federal government.

CalWIN: CalWORKs Information Network: A fully integrated online, real-time automated system to support eligibility and benefits determination, client correspondence, management reports, interfaces and case management for public assistance programs, such as the CalWORKs Program.

CalWORKs: California Work Opportunity and Responsibility to Kids program. A program that gives cash aid and services to eligible California families.

Glossary

Capital Assets: Tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal year. Typical examples of tangible assets are land, improvements to land, easements, buildings, building improvements, infrastructure, equipment, vehicles and machinery.

Capital Assets Equipment: Equipment that includes movable personal property of a relative permanent nature (useful life of one year or longer) and of significant value, such as furniture, machines, tools, weapons and vehicles. An item costing \$5,000 or more is budgeted in the appropriation capital asset account and capitalized. When an individual item cost less than \$5,000 (including weapons and modular equipment) it is budgeted in an expenditure account.

Capital Assets/Land: Expenditure account that includes expenditures for the acquisition of land.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities and infrastructure.

Cash Flow: The analysis of cash receipts (revenues) to required payments (expenditures) and reporting of net cash balance projections. The Auditor-Controller/Treasurer-Tax Collector prepares cash flow reports that project the inflow, outflow and net balance of cash.

Certificates of Participation (COPs): Certificates issued for the financing of capital assets. A certificate is similar to a bond and represents an undivided interest in the payments made by the public agency pursuant to a financing lease. Even though they are not treated as indebtedness of the issuer by California state law, the federal tax law treats the lease obligation as if it were a debt.

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

Committed Fund Balance: Self-imposed limitations set on funds. Limitations imposed by the highest level of decision making, and requires formal action at that same level to remove.

Community Development Block Grant (CDBG): A federal grant administered by the County for housing and development activities that: (1) benefit lower income persons; (2) prevent/eliminate slums and blight; or (3) meet urgent community development needs.

Comprehensive Annual Financial Report (CAFR): The annual audited financial statement of the County.

Contingency Reserve: Appropriations set aside to meet unforeseen economic and operational circumstances.

County Service Area (CSA): An assessment district comprised of unincorporated area property owners who pay for special services through special assessments on their property tax bills.

Credit Rating: A rating determined by a credit rating agency that indicates the agency's opinion of the likelihood that a borrower such as the County will be able to repay its debt. The rating agencies include Standard & Poor's, Fitch and Moody's.

Current Assets: Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year.

Current Liabilities: Liabilities that are payable within one year. Liabilities are obligations to transfer assets (i.e. cash) or provide services to other entities in the future as a result of past transactions or events.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Deferred Inflows of Resources: An acquisition of net position by the government that is applicable to a future reporting period

Deferred Outflows of Resources: A consumption of net position by the government that is applicable to a future period.

Department: The basic organizational unit of the government which is functionally unique in its delivery of services.

Depreciation: The decrease in the service life or estimated value of capital assets attributable to wear and tear, deterioration and the passage of time.

Employee Benefits: The portion of an employee compensation package that is in addition to wages.

Encumbrance: A commitment within the County to use funds for a specific purpose.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The governing body intends that the cost of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Estimated Revenue: The amount of revenue expected to accrue or to be collected during a fiscal year.

Expenditure: A decrease in net financial resources. Expenditures include current operating expenses that

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require the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants.

Fiduciary Fund: A fund containing assets held in a trustee capacity or as an agent for others which cannot be used to support the County's own programs.

Fines, Forfeitures & Penalties: A group of revenue accounts that includes vehicle code fines, other court fines, forfeitures and penalties, and penalties and cost on delinquent taxes.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial positions and the results of operations. The County of Fresno's fiscal year is July 1 through June 30.

Fresno County Employees' Retirement Association (FCERA): provides retirement benefits for eligible employees of the County of Fresno, Fresno Superior Court and for participating agencies including the Fresno-Madera Area Agency on Aging, Clovis Veterans Memorial District, and Fresno Mosquito and Vector Control District. FCERA is an independent association established by the County Employees Retirement Law of 1937 and is subject to the laws governing fiduciaries.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget for the upcoming year as a funding source for one-time projects/services.

Fund Balance Components: The classifications that segregate fund balance by constraints on purposes for which amount can be spent. There are five classifications: Non-Spendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance and Unassigned Fund Balance.

GASB 54: Governmental Accounting Standards Board (GASB) Statement Number 54 which establishes a fund balance classification hierarchy based on constraints that govern how the funds can be used.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation Bonds: Bonds backed by the full faith and credit of a governmental entity.

General Plan Update: A multi-year project to revise the Fresno County Comprehensive General Plan that forms the framework for growth in the unincorporated communities.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General Purpose Revenues include sales taxes, property taxes, property tax in lieu of vehicle license fees, court fines, real property transfer tax and miscellaneous other sources.

Generally Accepted Accounting Principles (GAAP): The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

Geographic Information System (GIS): A regional data warehouse providing electronic geographic data and maps to County departments and other users.

Governmental Accounting Standards Board (GASB): The independent authoritative accounting and financial reporting standard-setting body for U.S. state and local government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity or facility.

Information Technology: A term that encompasses all forms of technology used to create, store, exchange and use information in its various forms including business data, conversations, still images and multimedia presentations.

Intergovernmental Revenue: Revenue received from other government entities in the form of grants, entitlements, shared revenues and payments in lieu of taxes. Examples of State revenue include Health and Social Services Realignment, Proposition 172 Public Safety Sales Tax, highway user tax, in-lieu taxes, public assistance administration, health administration and Homeowner's Property Tax Relief. Major federal revenue includes public assistance programs, health administration, disaster relief, and Payments In-lieu of Taxes for federal lands.

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Internal Service Fund (ISF): A proprietary-type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a cost-reimbursement basis.

Intrafund Activity: Activity between funds of the primary government, including blended component units.

Intrafund Transfers: Transfers of costs between budget units in the same governmental fund.

Joint Powers Agreement (JPA): A contractual agreement between a city, county and/or special district in which services are agreed to be performed, or the County agrees to cooperate with or lend its powers to another entity.

Lease: A contract granting use or occupation of property during a specified time for a specified payment.

Liability: a legal obligation to transfer assets or provide services to another entity in the future as a result of past transactions or events.

Licenses, Permits & Franchises: Revenue accounts that include revenue from animal licenses, business licenses, permits and franchises.

Mandate: A requirement, often set by law, from the State or federal government(s) that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard.

Miscellaneous Revenues: Revenues that do not fall into one of the general revenue categories. These revenues may include other sales and monetary donations from private agencies, persons or other sources.

Mission: A statement of organizational purpose. The County's mission is to promote excellent, timely, and beneficial public services to our diverse community with integrity and accountability.

Modified Accrual Basis: The basis of accounting under which revenues are recognized when they become available and measurable and, with a few exceptions, expenditures are recognized when liabilities are incurred. A modified accrual accounting system can also divide available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Net County Cost (NCC): Departmental appropriations less all available departmental revenues.

Net County Cost Carryover: The unspent portion of net county cost that has been carried over from the prior fiscal year.

Objective: A measurable target that must be met on the way to implementing a strategy and/or attaining a goal.

Operating Budget: A plan of current expenditures and the recommended means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Ordinance: A regulation, an authoritative rule, a statute.

Other Charges: A group of expenditure accounts that includes support and care of other persons (such as assistance payments), bond redemptions, interest on bonds, other long-term debt and notes and warrants, judgments and damages, rights-of-way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county governmental agencies and inter fund expenditures.

Other Financing Sources: An increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. Examples include sale of capital assets, transfers in and long-term debt proceeds.

Pension Obligation Bond (POB): Bonds issued to finance all or part of the unfunded actuarial accrued liabilities of the issuer's pension plan. The proceeds are transferred to the issuer's pension system as a prepayment of all or part of the unfunded pension liabilities of the issuer to ensure the soundness of the plan.

Policy: A high-level overall plan embracing the general goals and acceptable procedures of the subject contained therein.

Priority: An item that is more important than other things and that needs to be done or dealt with first; the right to precede others in order, rank, or privilege.

Program: A set of activities directed to attaining specific purposes or objectives.

Program Revenue: Revenue generated by programs and/or dedicated to offset a program's costs.

Property Transfer Tax: A tax assessed on property when ownership is transferred.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

Public Hearings: Board of Supervisors meetings that are open to the public in order to provide residents an

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opportunity to express their views on the merits of the County's proposals and services.

Reappropriation: The inclusion of a balance from the prior year's budget as part of the budget of the subsequent fiscal year. Reappropriation is common for encumbrances outstanding at the end of a fiscal year that a government intends to honor in the subsequent year.

Recommended Budget: The budget document developed by the CAO and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the determination of the adopted budget.

Request for Proposal (RFP): An official request for proposals to be submitted to the County to perform specified services. The RFP sets forth the services being sought for procurement by the County and requests information from firms interested in the engagement.

Restricted Fund Balance: That portion of fund balance subject to externally enforceable limitations on its use imposed by law, constitutional provision, or other regulation.

Revenue From Use of Money & Property: Revenue accounts that include investment income, rents and concessions and royalties.

Salaries and Benefits: A group of expenditure accounts that includes expenses related to compensation of County employees.

Salary Savings: A reduction to Salaries and Benefits appropriations due to normal staff attrition levels, projected timeframes for recruiting, unpaid leaves of absence, and related factors.

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an up-front payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue up-front and reducing the risk of not collecting all of the payments.

Service Level: Measures the performance of a system of service delivery. Certain goals are defined and the service level gives the percentage to which those goals should be achieved.

Services & Supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment and facilities maintenance.

Special District: An area in which an independent unit of local government is set up to perform a specific function or a restricted number of related functions, such as street lighting or waterworks. A special district might be

composed of cities, townships, or counties, or any part or combination of these.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Strategic: Dealing with creation of overall plans and to determine how best to achieve the general goal of an entity.

Structural Fund Balance: The amount of budget deficit that is a result of an imbalance in governmental receipts and expenditures.

Subject Matter Expert: A person who possesses expert knowledge in a particular area, field, job, system or topic because of their education and/or experience.

Succession Planning: A strategy for passing leadership roles within the County to someone else in such a way that the agency continues to run smoothly after current leaders move on to new opportunities, retire or pass away.

Tax and Revenue Anticipation Notes (TRANS): A short-term, interest bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Taxes Current Property: A group of revenue accounts that includes the property tax amount for the current year based on the assessed value of the property as established each year on January 1st by the Office of the Assessor/Recorder.

Taxes Other Than Current Secured: A group of revenue accounts that includes unsecured property taxes. The term "unsecured" refers to property that is not "secured" real estate, that is a house or parcel of land which is currently owned. In general, unsecured property tax is either for business personal property (e.g. office equipment, owned or leased), boats, berths, or possessory interest for use of a space. It can, however, also be based upon supplemental assessments based on prior ownership of secured property.

Tobacco Settlement Revenues (TSR): The result of the historic Master Settlement Agreement in 1998 between the California Attorney General and several other states and the four major tobacco companies which provided more than \$206 billion in Tobacco Settlement Payments over 25 years in exchange for the release of all past, present and future claims related to the use of tobacco products. California agreed to distribute its share of the settlement to its counties based on population. The Fresno County Tobacco Funding Corporation was

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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.

Trust Fund: A fund used to account for assets held by a government unit in a trustee capacity or as an agent for others and which, therefore, cannot be used to support the government's own programs. The County is sometimes required to segregate revenues it receives from certain sources into a trust fund, but these funds are accounted for in the financial statements as County assets.

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.

Unfunded Actuarial Accrued Liability (UAAL): The present value of benefits earned to date that are not covered by plan assets; commonly used in pension fund discussions. The excess, if any, of the actuarial accrued liability over the actuarial value of assets. See also Actuarial Accrued Liability.

Use of Fund Balance: The amount of fund balance used as a funding source for one-time projects/services.