

# **Santa Cruz County**

Fiscal Year 2014-15  
Proposed Budget

## **Last Day and Concluding Reports**

Presented by  
Susan A. Mauriello  
County Administrative Officer

June 2014



# County of Santa Cruz

---

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 23, 2014

BUDGET HEARINGS: June 24, 2014

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

### **2014-15 BUDGET HEARINGS LAST DAY RECOMMENDATIONS AND CONCLUDING REPORT**

Dear Members of the Board,

The attached material contains the concluding report and last day reports and recommendations to be considered by your Board before the close of the 2014-15 Budget Hearings. These reports and last day recommendations will be considered on June 24, 2014

Very truly yours,

A handwritten signature in black ink, appearing to read "Susan A. Mauriello", followed by a large checkmark.

SUSAN A. MAURIELLO  
County Administrative Officer

Cc: Each Department Head

# LAST DAY AND CONCLUDING REPORTS TABLE OF CONTENTS

	PAGE
<b>SECTION I: LAST DAY REPORTS</b>	
<b>ANIMAL SERVICES</b>	
Financial Supplemental: Various Adjustments	LD 3-1
<b>AUDITOR-CONTROLLER</b>	
Report on Auditor Staffing Needs	LD 7-1
<b>COUNTY ADMINISTRATIVE OFFICE</b>	
Procedures Manual Update	LD 11-1
Report on Future of Park and Recreation Funding	
Report on Plan to Increase Reserves	
Report on Resource Conservation District Funding	
<b>DISTRICT ATTORNEY (Provided under separate cover)</b>	
Financial Supplemental: Various Adjustments	LD 16-1
<b>GENERAL PURPOSE REVENUES</b>	
Financial Supplemental: SB90 Reimbursement from the State	LD 17-1
<b>GENERAL SERVICES</b>	
Financial Supplemental: Fire Safety Council	LD 18-1
Financial Supplemental: Fleet Services Adjustment for Mosquito Abatement	
<b>HEALTH SERVICES AGENCY</b>	
Report on the Downtown Accountability Project	LD 20-1
Report on the GEMMA Program	
<b>PERSONNEL</b>	
Amendments to Resolution No. 279-75 for Various Personnel Actions	LD 27-1
<b>PROBATION</b>	
Financial Supplemental: Juvenile Hall Video Monitoring System	LD 30-1
<b>PUBLIC DEFENDER</b>	
Financial Supplemental: AB109 Augmentation	LD 31-1
<b>REDEVELOPMENT</b>	
Financial Supplemental: Various Adjustments	LD 33-1
<b>ERRATA</b>	LD 37-1
<b>SECTION II: CONCLUDING REPORTS (provided under separate cover)</b>	
As the Directors of the Redevelopment Successor Agency	CL-1
As the Board of Supervisors of Santa Cruz County	CL-2

## Section I:

# Supplemental Recommendations and Reports for the 2014-15 Proposed Budget

## LAST DAY REPORTS

**A**nimal Services

DEPARTMENT: Animal Shelter

INDEX CODE: 131820

<u>EXPENDITURES</u>	<u>2014-15 PROPOSED CAO RECOMM</u>	<u>LAST DAY REQUEST</u>	<u>PROPOSED AND LAST DAY RECOMM TOTAL</u>	<u>CHANGE FROM PROPOSED</u>
Other Charges	<u>\$1,169,547</u>	<u>\$25,048</u>	<u>\$1,194,595</u>	<u>\$25,048</u>
TOTAL EXPENDITURES	<u>\$1,169,547</u>	<u>\$25,048</u>	<u>\$1,194,595</u>	<u>\$25,048</u>
<u>FINANCING</u>				
Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET COUNTY COST	<u>\$1,169,547</u>	<u>\$25,048</u>	<u>\$1,194,595</u>	<u>\$25,048</u>
TOTAL FINANCING	<u>\$1,169,547</u>	<u>\$25,048</u>	<u>\$1,194,595</u>	<u>\$25,048</u>

#### EXPLANATION

The Santa Cruz County Animal Shelter's adopted budget for 2014-15 includes a 2% increase to member contributions to cover increased net cost.

#### FUNDING SOURCE

This item requires an increase to Net County Cost.

Accounting Detail

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 LAST DAY REQUEST</u>	<u>2014-15 LAST DAY RECOMMENDED</u>
131820	5280	Contrib to Other Agencies	25,048	25,048
TOTAL		EXPENDITURES	<u>\$25,048</u>	<u>\$25,048</u>
		Net County Cost	25,048	25,048
TOTAL		FINANCING	<u>\$25,048</u>	<u>\$25,048</u>

## Schedule of Local Government Contributions

	2009-10	2010-11	2011-12	2012-13	2013-14	Plan A No Change 2014-15	Plan A Over (Under) Prior Year	Plan B 2% Increase 2014-15	Plan B Over (Under) Prior Year
County of Santa Cruz	1,200,449	1,139,121	1,168,288	1,170,768	1,169,547	1,171,172	1,625	1,194,595	25,048
Santa Cruz	457,878	438,609	449,468	480,989	483,407	481,501	(1,906)	491,131	7,724
Watsonville	459,826	434,762	445,231	461,986	460,741	460,447	(295)	469,656	8,914
Scotts Valley	104,028	98,580	100,862	104,202	104,250	104,826	576	106,922	2,672
Total Contributions	2,222,181	2,111,072	2,163,849	2,217,945	2,217,945	2,217,945	0	2,262,304	44,359

	2009-10	2010-11	2011-12	2012-13	2013-14	Plan A 2014-15	Plan A Over (Under)	Plan B 2014-15	Plan B Over (Under)
Total SCCAS Net Cost	2,222,181	2,111,072	2,163,849	2,217,945	2,217,945	2,217,945	0	2,262,304	44,359
Member Contributions	2,222,181	2,111,072	2,163,849	2,217,945	2,217,945	2,217,945	0	2,262,304	44,359

LD 3-3

DOF E-1 as of 1/1/14	2014-15	Deducts UCSC	Net	% of Total
County	133,557		133,557	52.8%
Santa Cruz	63,440	(8,531)	54,909	21.7%
Watsonville	52,508		52,508	20.8%
Scotts Valley	11,954		11,954	4.7%
Population Total	261,459		252,928	100.0%



**A**uditor-Controller



# COUNTY OF SANTA CRUZ

**MARY JO WALKER, AUDITOR-CONTROLLER**  
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073  
(831) 454-2500 FAX (831) 454-2660

Edith Driscoll, Chief Deputy Auditor-Controller  
Pam Silbaugh, General Accounting Manager  
Marianne Ellis, Property Tax Accounting Manager

June 19, 2014

AGENDA: Last Day Budget Report

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

SUBJECT: REPORT BACK ON AUDIT STAFFING

Dear Members of the Board:

Your Board requested a report on the last day of budget hearings addressing the addition of an Auditor position in the Auditor-Controller's Office in conjunction with the Cannabis business license tax measure. We recommend that staff return mid-year when the measure results will be known and an auditing plan can be developed.

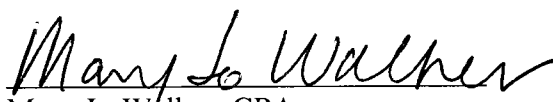
Similar to other County departments, the Auditor-Controller's Office reduced its staffing levels during the great recession, with the Audit Division experiencing the greatest reduction. We significantly curtailed a number of audit programs during that time reducing the audits of Transient Occupancy Tax (TOT) revenues and Community Programs performance.

If the Cannabis Business License Tax measure is approved by the voters in November, the Auditor would develop a new program to audit those revenues as well as expanding on current TOT and community program audits. The cost of the position would partially be covered by unreported revenues and would create a visible audit presence in the community.

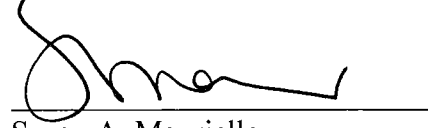
IT IS THEREFORE RECOMMENDED that your Board take the following actions:

- 1) Request that the Auditor-Controller report to the Board of Supervisors by their last regularly scheduled meeting in January regarding the addition of an Auditor position, as well as the scope of the audits that the new position will allow the Auditor-Controller's Office to conduct;
- 2) Direct Personnel to conduct recruitment activities for an auditor position if the measure is successful in November.

Sincerely,

  
Mary Jo Walker, CPA  
Auditor-Controller

RECOMMENDED

  
Susan A. Mauriello  
County Administrative Officer

County Administrative Office



# County of Santa Cruz

---

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 18, 2014

Last Day Report

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, California 95060

### Procedures Manual Update

Dear Members of the Board:

Twice each year your Board considers recommended additions and modifications to the County Procedures Manual. The Board Office is recommending including the attached policy, which was inadvertently omitted previously, to the June 2014 Procedures Manual Update:

- Title V, Section 301, *Honorary Proclamation Procedures* - Clarifies the procedures for working with the Board offices to have honorary proclamations issued.

It is therefore RECOMMENDED that your Board approve the recommended addition to the County Procedures Manual which clarifies the procedures for issuing honorary proclamations and direct the Clerk of the Board to make the identified addition to Title V of the County Procedures Manual.

Very truly yours,

SUSAN A. MAURIELLO  
County Administrative Officer

Copy to: Clerk of the Board

SAM/sp

**T**itle V – Administration and Legislation  
Section 301  
Honorary Proclamation Procedures

**Title V**  
**Section 301- HONORARY PROCLAMATIONS**

On December 8, 1981, the Board of Supervisors approved a procedure for issuing honorary proclamations. Each member of the Board has the authority to issue proclamations at his/her discretion. The Chairperson of the Board can issue proclamations on behalf of the Board office. With exceedingly rare exceptions, proclamations are not placed on a Board of Supervisors agenda for action.

Proclamations are solely honorary documents and do not bind or commit the County in any way. In addition, proclamations are official County business and copies are required to be listed on the Board's Written Correspondence Agenda, as outlined below.

Proclamations are usually signed by one member of the Board or by the Chairperson of the Board. However, at the discretion of a member of the Board, another Supervisor may co-sign a proclamation.

Proclamations, which are similar in format to resolutions, are an excellent way to honor or recognize particular events, groups, or individuals. A given month can have multiple designations, i.e. Natural Resources Protection Month, Child Abuse Awareness Month, etc. If a department would like to request the issuance of a proclamation recognizing a particular week or month, or honoring a long-time employee who is retiring or leaving County employment, these proclamations are usually signed by the Board Chairperson. Accordingly, a representative from the department should contact the County Supervisors' Analyst who manages the Board of Supervisors office to discuss the possible preparation of a proclamation, as well as associated time lines.

Sometimes a department will request that an individual Supervisor issue a proclamation. In those cases, requests should be made to that Supervisor's immediate staff.

Departments are required to provide draft language for any proclamation requested. However, final content is at the sole discretion of the Board Chairperson or Supervisor being asked to issue the proclamation.

Once a proclamation is issued, the requesting department determines how the proclamation will be used. Similarly, departments are responsible for determining how a proclamation honoring an employee will be awarded to the employee (i.e. farewell event, departmental meeting, or other venue).

Once a proclamation has been signed by a Supervisor or the Board Chairperson, staff in the office of the Board of Supervisors is required to make copies for inclusion on the Written Correspondence Agenda. A Written Correspondence Agenda appears as the last item on every agenda for a meeting of the Board of Supervisors. In the case where the proclamation is prepared to honor an individual, the proclamation will not be listed on Written Correspondence until after the proclamation has been received by the

honoree. In the case of proclamations issued to recognize a day, week, or month, these are usually prepared in advance of the time in question and are often used to publicize or highlight the event. Therefore, these items can be included on the next available Written Correspondence Agenda as determined appropriate by staff in the Board of Supervisors office.

With extremely rare exceptions (i.e. the retirement of a department head, a member of the Board of Supervisors, or a state or federal legislator, or certain existing special events such as the annual Employee Recognition awards), proclamations are not presented at a meeting of the Board of Supervisors. However, in the case where a department would like to call attention to a proclamation that has already been issued recognizing a particular week or month (i.e. Public Works Week), a representative of the department is welcome to attend a meeting of the Board of Supervisors and speak for three minutes during the Oral Communications period to highlight the importance or focus of the event.

While it is cost prohibitive to provide frames to departments requesting proclamations, signed proclamations will be provided to departments in a blue presentation folder.

#### Proclamation Format

Proclamations are prepared using a 12 point font on pre-printed proclamation forms which are 8½" x 11" in size. (Using a smaller font makes it difficult to read the text if the proclamation is displayed on a wall.) Proclamation forms also include the County seal and a signature block for the Board Chairperson or a member of the Board. As such, the amount of text is limited to the remaining space on the form. Proclamations can usually accommodate 7-9 phrases, depending on the length of those phrases.

Each phrase in a proclamation begins with the word "WHEREAS," and ends with a semicolon and the word "and" but does not include multiple sentences. If the writer needs to end a statement with a period, it's time to begin a new "WHEREAS" phrase. Three sample proclamations showing the format and available space are provided. They are also helpful in terms of providing samples of the style of language routinely utilized.

Proclamations conclude with a phrase that begins "NOW, THEREFORE, I, [insert name], Chairperson of the Santa Cruz County Board of Supervisors, ..." or "NOW, THEREFORE, I, [insert name], Santa Cruz County [insert district identifier, i.e. First District] Supervisor,..."

Any questions surrounding the preparation of proclamations can be directed to the County Supervisors' Analyst who manages the office of the Board of Supervisors.



# County of Santa Cruz

---

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 20, 2014

AGENDA: Last Day Budget Report

### BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, California

RE: Budget Hearing Report Back Regarding Potential Open Space District

Dear Members of the Board of Supervisors:

#### Community Need:

On the first day of hearings on the proposed 2014-15 Fiscal Year County Budget, several members of the public commented on the need to take a thorough look into how we, as a County government and a community, could improve our County parks, recreation, public spaces, and our vast natural resources, including beaches, streams and rivers, wetlands, forests and other precious habitat areas.

The Board of Supervisors directed that this office report back to the Board during Budget Hearings on how such a goal might be achieved. This report is intended to fulfill that direction.

Currently and as a result of the serious and sustained downturn in the national, regional and local economies, the former Department of Parks, Open Space, and Cultural Resources has unfortunately been reduced to a program within the Department of Public Works. While the very limited staff and programs associated with parks, recreation, open spaces and cultural resources have done an excellent job under extremely difficult circumstances, there are several quantitative measurements that indicate there are vast unmet needs. Whether that is the County's own evaluation of unmet capital needs, the good work of the Land Trust of Santa Cruz County, or any of the many other public and non-profit entities that have evaluated unmet needs, the message is the same: Our community needs a greater focus on the improvement of our programmatic and capital investment in parks, recreation, open space, natural resource, and cultural resources.



With regard to public attitudes concerning these matters, there is good news. In Santa Cruz County, voters on June 3, 2014, approved by a roughly 75% to 25% vote, the continuation and increase of CSA 11 parks fees. The increase itself was small, but the exceptional support for our local parks was very significant.

Santa Clara's Experience:

Also in June, in our neighboring Santa Clara County (and parts of San Mateo County and a single precinct in Santa Cruz County), Mid-Peninsula Open Space District voters approved a General Obligation Bond measure by a vote of 68.81 % to 31.19%. We see this as another bit of recent evidence that voters in and near our community support parks, open space, and related measures.

Open space districts exist in Santa Clara and San Mateo Counties. These agencies were brought into existence by acts of the legislature and were ratified by the voters in those communities.

The Santa Clara Valley Open Space Authority (SCVOSA) was established in 1992 under Senate Bill 2027 and came into existence on February 1, 1993, without a funding mechanism. The governing board then adopted a resolution establishing an assessment district to fund some of the activities of the SCVOSA, which was immediately challenged by a local taxpayers association. The SCVOSA's action was upheld by the courts. In 1999, the SCVOSA bought 3,207 acres on Palassou Ridge, next to the existing Bear-Ranch-Coyote Lake County Park, and disbursed its first round of funding to the cities of San Jose and Santa Clara. Much more has been accomplished since then. Today, the SCVOSA provides programs and services throughout the Santa Clara Valley, including trails, natural preserve areas, urban open spaces, and active recreation.

San Francisco's Response:

In 1972, in response to rapid development on the mid-San Francisco peninsula area, voters approved Measure R, which stated, in part, the following:

“Measure R will preserve open space by creating the Midpeninsula Regional Park District (*now named the Midpeninsula Regional Open Space District*). Open space is our green backdrop of hills. It is rolling grasslands-cool forests in the Coast Range-orchards and vineyards in the sun. It is the patch of grass between communities where children can run. It is uncluttered baylands where water birds wheel and soar, where blowing cordgrass yields its blessings of oxygen, where the din of urban life gives way to the soft sounds of nature. This is the serene, unbuilt, unspoiled earth that awakens all our senses and makes us whole again...it is room to breathe.”

Mid-Pen, as it is often called, expanded its boundaries in 1992 to include northwestern Santa Clara County, southern San Mateo County, and a very small portion of Santa Cruz County (essentially those areas that have Los Gatos addresses). Following adoption of the Coastside Protection Program in 2004, the District's boundaries were extended to include the San Mateo

County coast. Mid-Pen, similar to SCVOSA, provides a wide range of services to the community, including open space preserve area, active recreation, trails.

#### Open Space Districts:

Such open space districts are not the only possible organization of government able to provide park, open space, natural resource preservation, and active recreational opportunities. Traditional methods of using joint exercise of powers agreements (JPA's) are also available to local governments. Also, public-private partnerships between local governments and non-profit organizations have attempted to address these targeted needs, however, they have met limited success.

It is clear that our community is consistently supportive of parks, open space and natural resource preservation, and a wide variety of active and passive recreational activities. Our local population utilizes these resources, as does the very substantial visitor population.

#### California's Important Park System:

At this time, the California Department of Parks and Recreation is undergoing a comprehensive review of its mission, resources, funding, assets, and future demands. Governor Brown and Natural Resources Secretary John Laird have established the Parks Forward Commission, and have charged that entity with reporting to them in the near future regarding how California's challenged parks system can be strengthened to meet future demands.

#### Back Home: What We Can Do:

In a similar manner, the Board of Supervisors may want to conduct a review of our community's natural resources, park and recreation assets, needs for conservation and habitat preservation, and coastal enhancement.

Such a review, which can be accomplished through a community-wide outreach and communication project, would include the existing Santa Cruz County Parks and Recreation Commission, and the many other parks and natural resources entities (such as the Boulder Creek Recreation District, the La Selva Beach Recreation District, and non-profit organizations such as Land Trust of Santa Cruz County, Friends of Santa Cruz State Parks, and Watsonville Wetlands Watch, to name a few).

We are so fortunate to have an individual who has substantial experience in this field, and may soon have time to dedicate to this effort. Current County Treasurer Fred Keeley is President of Sempervirens Fund, is a Trustee of the California Ocean Science Trust, a Trustee of the National Marine Sanctuary Foundation in Washington, D.C., and, when he represented the Monterey Bay area in the State Assembly, was the author of the two largest park and environmental protection bonds in the nation's history. Mr. Keeley was also personally responsible for raising \$50,000 for the Yes on F campaign which certainly helped in the passage of Measure F on the June ballot. In discussions with Mr. Keeley over the last year, it has become clear that he would respond

favorably to a request by the Board of Supervisors to lead an evaluation and recommendation effort concerning parks, recreation, open space, and related matters.

Recommendation:

It is therefore recommended that the Board of Supervisors take the following actions:

1. Accept and file this report;
2. Request that Mr. Keeley be asked to work with this office, and to lead, on an uncompensated basis, the public effort to help meet the goals of the Board of Supervisors regarding parks, open space, active and passive recreation, and natural resource preservation, enhancement and conservation; and
3. Direct the County Administrative Officer, working with Mr. Keeley, to consult with the appropriate department heads of County government and the County Parks and Recreation Commission, and report to the Board of Supervisors in November regarding a process and content for evaluating the unmet needs of the community in terms of parks, open space, active and passive recreation, and natural resource preservation, enhancement and conservation.

Very truly yours,

A handwritten signature in black ink, appearing to read "Susan A. Mauriello", with a long horizontal flourish extending to the right.

SUSAN A. MAURIELLO  
County Administrative Officer



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 18, 2014

AGENDA: Last Day Budget Report

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

SUBJECT: PROPOSED PLAN TO INCREASE GENERAL FUND RESERVES

Dear Members of the Board:

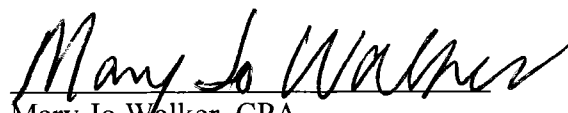
On June 16, 2014, your Board directed the County Administrative Officer and the Auditor-Controller to return on the last day of budget hearings with a report regarding a plan to increase the County's General Fund reserves. Additional time is required in order to develop a report which includes:

- Establishing a policy regarding a minimum amount or percent by which to increase the reserves each year;
- Short term and long term goals for reserve balances and contingencies;
- Potential for a percent of one-time money to be dedicated to increasing the reserves; and
- An update to the County's budget principles and fund balance policies including how one-time money will be defined and identified, how additional fund balance reserves will be classified, and when and how they can be used.

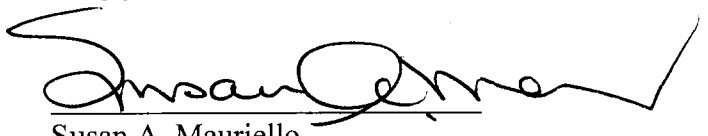
It is therefore RECOMMENDED that your Board take the following actions:

1. Direct the County Administrative Officer to work with the Auditor-Controller to develop a proposed plan to increase the County's General Fund reserves; and
2. Report to the Board with the presentation of the Adopted Budget on October 7, 2014, with the details of the proposed plan.

Sincerely,

  
Mary Jo Walker, CPA  
Auditor-Controller

RECOMMENDED

  
Susan A. Mauriello  
County Administrative Officer



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 20, 2014

AGENDA: Last Day Budget Report

### BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, California

RE: Report Back Regarding Resource Conservation District Funding

Dear Members of the Board of Supervisors:

During budget hearings your Board requested a report back on the funding for the Resource Conservation District.

In 1993-94, the Special District Augmentation Fund and the Supplemental Allocation Fund program were terminated by the State. The County backfilled the loss of the funds to the Resource Conservation District (RCD) in the amount of \$41,289 in FY 2001-02.

As a result of the County's loss of the utility tax revenue, RCD received a 12.5% reduction in FY 2002-03 and in FY 2004-05 a further reduction of 20% in conjunction with the reductions made to Community Programs. In order to restore all funding to the RCD, an augmentation of \$12,387 would be required.

It is therefore RECOMMENDED that the Board of Supervisors:

1. Accept and file this report; and
2. Approve restoration of funding from Index 131220 for the Resource Conservation District in the amount of \$12,387.

Sincerely,

SUSAN A. MAURIELLO  
County Administrative Officer

**D**istrict Attorney

District Attorney:

Last Day to be Provided Under Separate Cover

# **G**eneral Purpose Revenues



DEPARTMENT: General Purpose Revenues

INDEX CODE: 131220

EXPENDITURES	2014-15 PROPOSED CAO RECOMM	LAST DAY REQUEST	PROPOSED AND LAST DAY RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$533,880	\$0	\$533,880	\$0
Services and Supplies	\$65,000	\$0	\$65,000	\$0
Other Charges	\$854,951	\$0	\$854,951	\$0
Cost Applied	-\$371,807	\$0	-\$371,807	\$0
TOTAL EXPENDITURES	\$1,082,024	\$0	\$1,082,024	\$0
Increase GF Reserve		\$309,282	\$309,282	\$309,282
TOTAL REQUIREMENTS	\$1,082,024	\$309,282	\$1,391,306	\$309,282
FINANCING				
Revenues	\$102,988,460	\$668,282	\$103,656,742	\$668,282
NET COUNTY COST	-\$101,906,436	-\$359,000	-\$102,265,436	-\$359,000
TOTAL FINANCING	\$1,082,024	\$309,282	\$1,391,306	\$309,282

#### EXPLANATION

State allocation of prior 2004 SB90 mandated cost reimbursements. Required to meet Board actions during budget hearings.

#### FUNDING SOURCE

Net County Cost decrease and increase to reserves of \$309,282 for Assignment for the Structural Deficit.

Accounting Detail

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 LAST DAY REQUEST</u>	<u>2014-15 LAST DAY RECOMMENDED</u>
	GF Reserve	Assignment for Structural Deficit	309,982	309,982
TOTAL		REQUIREMENTS	<u>\$309,982</u>	<u>\$309,982</u>
131220	871	State Mandated Cost - Prior Year	668,282	668,282
		Net County Cost Decrease	-358,300	-358,300
TOTAL		FINANCING	<u>\$309,982</u>	<u>\$309,982</u>

**G**eneral Services



# County of Santa Cruz

---

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 17, 2014

AGENDA: LAST DAY REPORT

BOARD OF SUPERVISORS  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

### FIRESAFE COUNCILS FUNDING REQUEST

Dear Members of the Board:

On June 16, 2014 your Board directed staff to provide a last day report during budget hearings on providing funding in the amount of \$5,000 each to the Soquel, Bonny Doon, South Skyline and Santa Clara FireSafe Councils in fiscal year 2014-15.

It is recommended that the County allocated the requested funding to the County Office of Emergency Services budget and direct the County Fire Chief to work with the FireSafe Councils to develop appropriate agreements for use of the funds within Santa Cruz County and in a manner consistent with County Fire's defensible space policies and programs.

IT IS THEREFORE RECOMMENDED that your Board:

1. Approve the attached financial supplement allocating \$20,000 to the County Office of Emergency Services Budget Index 304100.
2. Approve one time funding in the amount of \$5,000 each to the Soquel, Bonny Doon, South Skyline and Santa Clara FireSafe Councils (total \$20,000) in fiscal year 2014-15 subject to approval of an agreement between the FireSafe Councils and County Fire Chief.

Sincerely,

A handwritten signature in black ink, appearing to read "Susan A. Mauriello", written over a horizontal line.

SUSAN A. MAURIELLO  
County Administrative Officer

DEPARTMENT: Office of Emergency Services

INDEX CODE: 302100

<u>EXPENDITURES</u>	<u>2014-15 PROPOSED W/SUPPLEMENTAL</u>	<u>LAST DAY REQUEST</u>	<u>PROPOSED SUPPLEMENTAL AND LAST DAY RECOMM TOTAL</u>	<u>CHANGE FROM PROPOSED W/SUPPLEMENTAL</u>
Salaries and Benefits	\$161,927	\$0	\$161,927	\$0
Services and Supplies	\$329,350	\$20,000	\$349,350	\$20,000
Intra-Fund Transfers	-\$57,767	\$0	-\$57,767	\$0
TOTAL EXPENDITURES	<u>\$433,510</u>	<u>\$20,000</u>	<u>\$453,510</u>	<u>\$20,000</u>
<u>FINANCING</u>				
Revenues	<u>\$157,650</u>	<u>\$0</u>	<u>\$157,650</u>	<u>\$0</u>
NET COUNTY COST	<u>\$275,860</u>	<u>\$20,000</u>	<u>\$295,860</u>	<u>\$20,000</u>
TOTAL FINANCING	<u><u>\$433,510</u></u>	<u><u>\$20,000</u></u>	<u><u>\$453,510</u></u>	<u><u>\$20,000</u></u>

EXPLANATION

\$20,000 for FireSafe Councils

FUNDING SOURCE

General Fund

Accounting Detail  
Office of Emergency Services

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 LAST DAY REQUEST</u>	<u>2014-15 LAST DAY RECOMMENDED</u>
302100	3665	Professional and Special Services	20,000	20,000
		TOTAL EXPENDITURES	<u>\$20,000</u>	<u>\$20,000</u>
		Net County Cost	20,000	20,000
		TOTAL FINANCING	<u>\$20,000</u>	<u>\$20,000</u>

DEPARTMENT: SERVICE CENTER DIVISION

INDEX CODE: 333500, 333520, 333530, 333540

REQUIREMENTS	14-15 PROPOSED W/ SUPPLEMENTAL	LAST DAY REQUEST	PROPOSED AND LAST DAY RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$ 489,634		\$ 489,634	\$ -
Services and Supplies	\$ 1,117,820		\$ 1,117,820	\$ -
Other Charges	\$ 432,887		\$ 432,887	\$ -
Fixed Assets	\$ 791,381	\$ 22,000	\$ 813,381	\$ 22,000
Fixed Assets Offset	\$ (791,381)	\$ (22,000)	\$ (813,381)	\$ (22,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,040,341</b>	<b>\$ -</b>	<b>\$ 2,040,341</b>	<b>\$ -</b>
Less: Revenue	\$ (2,381,983)	\$ (22,000)	\$ (2,403,983)	\$ (22,000)
<b>NET OPERATIONS</b>	<b>\$ (341,642)</b>	<b>\$ (22,000)</b>	<b>\$ (363,642)</b>	<b>\$ (22,000)</b>

**EXPLANATION**

Increase Fleet budget for Agricultural Commission-Mosquito and Vector Control Supplemental on Page S1-3.  
Purchase of Toyota Tacoma for new scientific staff position should be reflected in General Services-Fleet budget

**FUNDING SOURCE** Operating Transfer In from Agricultural Commission Index 103400  
No increase to Net County Cost.

Accounting Detail

INDEX	SUB-OBJECT	DESCRIPTION	2014-15 LAST DAY REQUEST	2014-15 PROPOSED AND LAST DAY RECOMMENDED
333540	8409	Mobile Equipment	\$22,000	\$22,000
333540	8450	Equipment-ISF offset	(\$22,000)	(\$22,000)
TOTAL		EXPENDITURES	<u>\$0</u>	<u>\$0</u>
333540	2462	Operating Transfers in	\$22,000	\$22,000
		CHANGE TO NET OPERATIONS	<u>\$22,000</u>	<u>\$22,000</u>



DEPARTMENT:

Agricultural Commissioner - Mosquito and Vector Control

INDEX CODE:

103400

EXPENDITURES	2014-15 PROPOSED W/SUPPLEMENTAL CAO RECOMM	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL AND LAST DAY RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$934,824	\$0	\$934,824	\$0
Services and Supplies	\$419,931	\$0	\$419,931	\$0
Other	\$505,000	\$22,000	\$527,000	\$22,000
Cost Applied	\$0	\$0	\$0	\$0
Fixed Assets	\$22,000	-\$22,000	\$0	-\$22,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,881,755</b>	<b>\$0</b>	<b>\$1,881,755</b>	<b>\$0</b>
<b>FINANCING</b>				
Revenues	\$1,972,475	\$0	\$1,972,475	\$0
<b>NET COUNTY COST</b>	<b>-\$90,720</b>	<b>\$0</b>	<b>-\$90,720</b>	<b>\$0</b>
<b>TOTAL FINANCING</b>	<b>\$1,881,755</b>	<b>\$0</b>	<b>\$1,881,755</b>	<b>\$0</b>

## EXPLANATION

Realign appropriations for Supplemental Item on Page S1-3 to reflect Operating Transfer Out to Fleet Services to purchase a vehicle.

FUNDING SOURCE

Accounting Detail

INDEX	SUB-OBJECT	DESCRIPTION	2014-15 LAST DAY REQUEST	2014-15 LAST DAY RECOMMENDED
103400	8409	Fixed assets	-22,000	-22,000
103400	6100	Operating Transfers Out	22,000	22,000
				0
				0
TOTAL		EXPENDITURES	<u>\$0</u>	<u>\$0</u>
				0
				0
				0
				0
				0
				0
TOTAL		FINANCING	<u>\$0</u>	<u>\$0</u>

**H** Health Services Agency



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 20, 2014

AGENDA: LAST DAY REPORT

### BOARD OF SUPERVISORS

County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

### DOWNTOWN ACCOUNTABILITY PROGRAM

Dear Members of the Board:

On May 13, 2014 your Board received a status report on the Pacific Garden Mall Pilot Program (now known as the Downtown Accountability Program, or DAP) and directed staff to return to your Board with a Supplemental Budget report to provide funding for a contract with Encompass in support of the Pilot program, and to report back at budget hearings with a status report on the Pilot program, any additional actions taken by the Santa Cruz City Council to support the program, and a set of recommended measurable outcomes to determine the success of the program.

On June 18<sup>th</sup> Your Board approved the Health Services Agency Supplemental Budget recommendation for allocating \$68,388 to fund an agreement with Encompass in support of the Downtown Accountability Program<sup>1</sup>. On June 19<sup>th</sup> your Board took action to allocate \$98,800 for treatment and housing services as a match for the \$98,800 allocated by the City of Santa Cruz, and directed staff to return with a Last Day report to include a financial supplemental in an appropriate place in the budget. Attached is a financial supplemental to allocate \$98,800 in General Fund to the Health Services Agency Budget (See Attachment A).

The City of Santa Cruz has provided a report on the activities of the Downtown Accountability Program, provided here as Attachment B. At present, the DAP Team is working on establishing and reporting on data-driven performance measurements and goals. It is anticipated that the DAP Team will provide the measurable outcomes to the Board of Supervisors and City Council soon.

IT IS THEREFORE RECOMMENDED THAT YOUR BOARD take the following actions:

1. Accept and file this report;
2. Approve Financial Supplemental allocating the Board approved \$98,800 to the Health Services Agency for treatment and housing in support of the Downtown Accountability Program.

<sup>1</sup> See Supplemental Budget pages S 20-8 and S 20-9: Health Services Agency Schedule A-3.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Susan Mauriello', with a long horizontal flourish extending to the right.

SUSAN A. MAURIELLO  
County Administrative Officer

Attachments: A – Financial Supplemental  
B – Letter of the City of Santa Cruz dated June 18, 2014 Re: Downtown  
Accountability Program (DAP) Funding Request

cc District Attorney  
Health Services Agency Director  
Human Services Department Director  
City of Santa Cruz Council Members  
City of Santa Cruz City Manager  
City of Santa Cruz Assistant City Manager

Very truly yours,

A handwritten signature in black ink, appearing to read 'Susan A. Mauriello', with a long horizontal flourish extending to the right.

SUSAN A. MAURIELLO  
County Administrative Officer

Attachments: A – Financial Supplemental  
B – Letter of the City of Santa Cruz dated June 18, 2014 Re: Downtown  
Accountability Program (DAP) Funding Request

cc District Attorney  
Health Services Agency Director  
Human Services Department Director  
City of Santa Cruz Council Members  
City of Santa Cruz City Manager  
City of Santa Cruz Assistant City Manager

DEPARTMENT:

HEALTH SERVICES AGENCY

Schedule A

INDEX CODE:

36/40/00 - HEALTH SERVICES AGENCY - ALCOHOL AND DRUG PROGRAM

EXPENDITURES	2014-15 PROPOSED CAO RECOM	LAST DAY SUPPLEMENTAL REQUEST	PROPOSED AND SUPPLEMENTAL RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$1,952,908	\$0	\$1,952,908	\$0
Services and Supplies	\$6,077,964	\$98,800	\$6,176,764	\$98,800
Other Charges	\$471,433	\$0	\$471,433	\$0
Intra-Fund Charges	(\$1,920,379)	\$0	(\$1,920,379)	\$0
Fixed Assets	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,581,926</b>	<b>\$98,800</b>	<b>\$6,680,726</b>	<b>\$98,800</b>
<b>FINANCING</b>				
Revenues	\$5,905,949	\$0	\$5,905,949	\$0
<b>NET COUNTY COST</b>	<b>\$675,977</b>	<b>\$98,800</b>	<b>\$774,777</b>	<b>\$98,800</b>
<b>TOTAL FINANCING</b>	<b>\$6,581,926</b>	<b>\$98,800</b>	<b>\$6,680,726</b>	<b>\$98,800</b>

**EXPLANATION:**

To increase support for the Downtown accountability program. Authorizing the Health Services Agency Director to enter into contracts with various service providers for individualized substance abuse disorder services at a cost not to exceed \$98,800 for the Downtown Accountability Program, subject to an equal contribution for each contract by the City of Santa Cruz.

(Page 1 of 2)

Accounting Detail  
HEALTH SERVICES AGENCY  
36/40 - ALCOHOL AND DRUG PROGRAM

Attachment A1

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 SUPPLEMENTAL REQUEST</u>	<u>2014-15 SUPPLEMENTAL RECOMMENDED</u>
364042	3638	MEDICAL SERVICES-OTHER	\$98,800	\$98,800
		OASDI - SOCIAL SECURITY		\$0
TOTAL EXPENDITURES			<u>\$98,800</u>	<u>\$98,800</u>
Net County Cost Increase			\$98,800	\$98,800
TOTAL FINANCING			<u>\$98,800</u>	<u>\$98,800</u>

(Page 2 of 2)





## OFFICE OF THE CITY MANAGER

809 Center Street, Room 10, Santa Cruz, CA 95060 • (831) 420-5010 • Fax: (831) 420-5011 • [www.cityofsantacruz.com](http://www.cityofsantacruz.com)

June 18, 2014

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

**RE: Downtown Accountability Program (DAP) Funding Request**

Dear Members of the Board:

I, Susie O'Hara, DAP Coordinator, on behalf of the DAP Team, respectfully request your consideration and approval of designated substance abuse and shelter bed funding in the amount of \$98,800 for the DAP pilot program. Timely and effective treatment and assessment housing is critical to the success of DAP program. This proposal allocates funding for treatment and assessment housing for up to 20–30 clients, whom based upon clinical assessments, appear ready to change their behavior and are ineligible for existing County and Federal resources. Early analysis of potential DAP clients indicates that a large portion of this chronic offender demographic would greatly benefit from substance abuse treatment and do not qualify for existing treatment services.

Background

On April 7, 2014, the District Attorney's Office, in collaboration with the City, launched the eight-month pilot Downtown Accountability Program, which focuses in-kind resources from the District Attorney's Office, County Health Services Agency, Probation, Sheriff's Office, City Attorney, City Manager, and Santa Cruz Police Department to reduce recidivism among chronic offenders in the downtown area. The partnership has extended to include social services providers as well. The goal of the DAP program is to reduce recidivism among chronic offenders by delivering social services to meet the specific needs of each client and through active oversight by the DAP Team and the court. The DAP Team, led by the Chief Deputy

Board of Supervisors  
June 18, 2014  
Page 2

District Attorney, City Attorney, and Program Coordinator (City Manager's Office appointment), deliberated for several weeks to develop a sustainable program by analyzing existing treatment services, staffing capacity and needs, and court and probation processes, among other considerations.

At the same time, the DAP Team processed several chronic offenders, or clients, through the new vertical prosecution model. Vertical prosecution establishes consistency for DAP clients by directing them through one courtroom with the same judge, district attorney, city attorney, case manager, and probation officer for each subsequent violation the client may commit. Clients are assessed for social services needs either while in custody or in a social services setting, and then proceed to the DAP court and receive a conditional sentence or probation terms, as an alternative to jail time. The terms are designed to encourage the client to receive services on a voluntary basis in lieu of punitive consequences. With relapse expected for most, if not all clients, subsequent offenses may either result in reorientation of services, jail time, or other consequences.

Since the April 7, 2014 press conference, the DAP Team has worked collaboratively on prosecution and/or intensive case management tactics for 34 repeat offenders. The level of DAP intervention and service is different for each offender depending on the nature of his/her crimes, probation history, and treatment needs. Early results are exceptionally promising, with a drastic reduction of recidivism amongst the 34 offenders on Pacific Avenue. The DAP Team plans on using these early results to further streamline the DAP model, leverage existing collaborations and resources, and reduce barriers to treatment to assist more chronic offenders in need of rehabilitation.

It is clear from the experience gained by the DAP Team in this initial phase that each client requires significant investment of resources to sufficiently address their often co-occurring disorders and needs. Given the City and County's limited resources, it is further evident that the DAP Team must pursue a strong case management system, which prioritizes services to an initial group of no more than 30-50 DAP clients. This practice of funneling resources to a limited number of clients is supported by other jurisdictions that launched comparable programs to DAP, including the Minneapolis Downtown 100 Collaborative and Austin Downtown Community Court. Finally, the DAP Team identified service gaps that should be targeted for investment, particularly housing and drug addiction services.

#### Collaborative Investment

One of the chief goals of the program is to create a sustainable model that can be scaled to other parts of the community outside of the Downtown area. With that in mind, City and County staff charged with developing and implementing the DAP program have largely utilized in-kind services with some proposed targeted investment of new resources. The attached budget delineates both the City's and County's existing resources and new budget requests required to initiate and sustain the collaborative program. The budget reflects a fair and equitable distribution of costs borne by the City and County.

Board of Supervisors  
June 18, 2014  
Page 3

The County provides in-kind services from the District Attorney, Health Services Agency, and Probation Office. In addition, at its May 13, 2014 meeting, your Board approved a total of \$78,979 to cover the case manager position (through Encompass Community Services) in Fiscal Year (FY) 2014 and FY 2015. The position is responsible for directing DAP clients to appropriate services, and will be trained and skilled for this particular role. The position will help ensure that eligible DAP clients are enrolled in existing programs, such as the Serial Inebriate Program (SIP), Maintaining Ongoing Stability through Treatment (MOST), Homeward Bound, Medi-Cal, and other benefit programs as appropriate, and drive them to new programs and services as those become available.

Similarly, the City contributes in-kind services to the DAP Team, through the City Attorney's Office and Police Department. The City Council also tentatively approved appropriations of \$100,000 for start-up and new staffing expenses (\$39,600 in FY 2014 and \$60,400 in FY 2015, respectively). The City Manager's Office appointed me as the temporary DAP Coordinator. The coordinator manages activities across the various participating City and County agencies, develops program protocols, establishes links to the social services community, develops performance measures and tracking mechanisms, seeks grant funding opportunities, and assesses service needs for clients who do not meet current program eligibility. In addition, during its June 10, 2014 budget hearings, the City Council tentatively approved \$98,800 in FY 2015 for treatment and assessment housing (as described below) to support the DAP program, contingent upon an equal match provided by your Board in the FY 2015 Budget. The City Council will vote to officially adopt its FY 2015 Budget on June 24, 2014, and it is highly likely that Council will adopt the full DAP program request.

#### Proposed Treatment Model

In deliberating with the DAP Treatment and Housing Advisory Committee ((County Human Services Agency staff (specialists in substance abuse and mental health disorders) and social services providers, such as Janus, Encompass, and the Homeless Services Center)), the DAP Team identified two critical deficiencies in the DAP program's service system: addiction treatment services and housing. Many potential DAP clients misuse alcohol and/or other controlled substances and do not meet the qualification standards for many of the existing County and Federal programs, including SIP and MOST. The general premise of the DAP program is to provide a meaningful alternative to jail by addressing the root causes of the clients' criminal activity. Without a designated treatment service component, some of these specific DAP clients may have difficulty in successfully rehabilitating. Therefore, the DAP Team strongly recommends creation of a shared service resource model between the City and County that would fund up to 20 addiction treatment beds for the purpose of evaluating the success of the pilot and creating a long-term sustainable program.

The model as envisioned by the DAP Team, in coordination with DAP Treatment and Housing Advisory Committee, is comprehensive in nature and would serve as a last resort if it is determined that the client is ineligible for all existing services. Participating clients would be eligible to receive a full complement of treatment services from detox all the way through to residential treatment and sober living environments, depending on the specific recommendation

Board of Supervisors  
June 18, 2014  
Page 4

of the treatment provider. The upfront total City and County investment of \$190,200 is significant, but comprehensive and targeted addiction treatment has proven successful in other localities to reduce recidivism. The DAP Team also recommends investment in short-term housing in order to conduct client assessments when jail bed space is not available. Assessments are rigorous and often take five days to properly conduct. With jail space severely limited, this option will allow for more DAP clients to receive proper assessment in a safe and secure environment. The total cost to provide assessment housing on a consistent basis is approximately \$7,400 over the course of the pilot program. Combined, these two social services requests equate to a total cost of \$197,600 in FY 2015.

The DAP Team believes that the proposed treatment and assessment housing model to be pivotal to the success of the program and that these social services costs should be shared between the City and County. Split evenly with the City, the County's share of the costs is \$98,800 in FY 2015. In addition to the DAP treatment and assessment housing program, the DAP Team is assembling a comprehensive program to increase the likelihood of client success in sobriety and rehabilitation, including working with the Homeless Services Center to identify paths to housing at the outset of the assessment process; work crew and employment opportunities through the Probation Department to encourage pro-social activity; cognitive therapy; and physical health services. Treatment and assessment housing funding will establish a strong foundation for DAP clients that will be complemented by these other important services. Studies demonstrate that substance abuse treatment is more cost effective than jail/prison or other consequences, yielding an estimated \$18.52 in benefits to society for every dollar spent in treatment. It is the hope of the DAP Team that this innovative program will yield similar results for the City and County of Santa Cruz.

#### Performance Measures

The DAP Team understands that the County is making a significant investment into this pilot program and that sustained investment on behalf of the County, City, and other partners will be contingent on the success of the pilot program. With that, the DAP Team is working collaboratively with the DAP Treatment and Housing Advisory Committee to establish reasonable and data-driven performance measures and goals. The DAP Team ran a comparative analysis of similar programs, including downtown chronic offender programs and local collaborative programs aimed to reduce recidivism and provide treatment for chronic offenders with mental illness and/or alcohol dependency. With this information, the DAP Team is assembling a first pass at performance measures and benchmarks of success for the pilot program. Because the DAP pilot program is of considerably short duration and the number of potential clients represents a small data set, the DAP Team and DAP Treatment and Housing Advisory Committee are recommending conservative goals for each measure at this time. The DAP Team expects to reevaluate the preliminary benchmark goals halfway through and at the end of the pilot program to determine whether they represent a fair representation of success. The results of this analysis can be made available for your Board's review if requested.

Board of Supervisors  
June 18, 2014  
Page 5

### Comparative Programs

<b>City of Austin Downtown Austin Community Court</b>	
Offense Reduction	66.3% reduction in new offenses for clients that engaged in active case management
Jail Bookings	35.6% reduction in bookings
Treatment Referrals	52/100 clients
Treatment Refusal	16/52 clients
Treatment Admittance	37/52 clients
Treatment Completion	8/52 clients
<b>Minneapolis Downtown 100 Collaborative</b>	
Reduction in Crime	74% reduction in crime in the Downtown Improvement District
Substance Abuse Treatment	36% of offenders were provided chemical dependency services
Mental Health Services	32% of offenders were provided mental health services
Housing	20% had a home at the beginning of the program
Housing	50% had or obtained a home during the program
<b>Santa Cruz County Maintaining Ongoing Stability through Treatment (MOST)</b>	
Jail Days	83.93% decrease
Felony Bookings	63.83% decrease
Misdemeanor Bookings	72.25% decrease
Probation Violations	7.41% decrease
Inpatient Days	66.29% decrease
<b>Santa Cruz County Serial Inebriate Program (SIP) (most recent 6 months pre vs. 6 months post comparison)</b>	
Jail Bookings	76.2% reduction
Jail Bed Days	67.1% reduction
Emergency Room Visits	39.4% reduction
Ambulance Runs	38.9% reduction

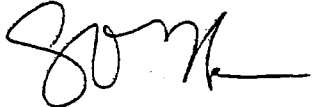
### DAP Proposal

<b>Santa Cruz City/County/District Attorney Downtown Accountability Program</b>	
Offense Reduction	65% reduction in new offenses for clients that engaged in active case management
Jail Bookings	70% reduction
Treatment Referrals	70% will be referred to treatment (the remaining 30% will decline treatment or not be appropriate for treatment)
Treatment Refusal	30% will decline treatment (and therefore will not be referred to treatment)
Treatment Admittance	Of the 70% who are referred for treatment, 85% will be admitted to treatment
Treatment Completion	50% of those admitted to treatment will complete treatment

Board of Supervisors  
June 18, 2014  
Page 6

I hope that this letter provides sufficient context around the importance of the success of the pilot program and the criticality of treatment funding in ensuring that success. Chief Deputy District Attorney Jeff Rosell will be addressing the DAP program during his office's budget hearings, and I will also be on hand to present this proposal and answer any additional questions. I appreciate your consideration of this request on behalf of the entire DAP Team.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susie O'Hara', with a long horizontal stroke extending to the right.

Susie O'Hara  
DAP Coordinator



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

Last Day Report

June 20, 2014

### BOARD OF SUPERVISORS

County of Santa Cruz

701 Ocean Street

Santa Cruz, CA 95060

### **Transition of Gemma Program to Encompass Community Services**

Dear Members of the Board,

On June 17, 2014, your Board directed the County Administrative Officer (CAO) and members of the County executive team to negotiate a transition agreement with the Community Action Board (CAB) for the transfer of the Gemma program to Encompass Community Services (Encompass) by October 1, 2014, and take related actions, returning to your Board on this date with recommendations for your Board's consideration and approval.

The Gemma program provides housing, therapy, case coordination, and other critical re-entry services to incarcerated women. Through Gemma's Reclaiming Integrity, Self Awareness, and Empowerment (RISE) program, services are also offered to incarcerated men. Since 2006, Gemma has operated as a program of the Community Action Board and, during this time, has grown considerably. As a result of Gemma's growth and development, it has been determined that the program, and the clients it serves, would benefit by transitioning to operate under the auspices of Encompass. Encompass has agreed to accept Gemma into its family of programs. Through this transition, it is anticipated that Gemma will enhance its ability to secure new funding and strategically position the program to not only continue provision of existing services but also leverage the new partnership to make these services more comprehensive, thus strengthening the safety net continuum of services the County supports.

A transition team consisting of representatives from the CAO, Health Services Agency, Human Services Department, Probation, and Sheriff's Office was established. This team met with all of the stakeholder entities impacted by the proposed transition. Since June 18, 2014, staff has engaged in good faith discussions with CAB, over the course of several sessions, and this process has yielded a tentative agreement. County staff recommends this tentative agreement as an appropriate accommodation that will both

ensure a successful Gemma program transfer and address the concerns raised by CAB, without interrupting the delivery of program services. In consideration of the concerns of all stakeholders, the proposed agreement (Attachment 1) recommends the framework to conclude the transition.

The timely and seamless transition of a program, without interruption of operations, is an undertaking, of which work has already begun and will continue through to October 1, 2014. Development and implementation of a detailed transition work plan is already underway. Staff acknowledges the degree to which this transition has impacted CAB's normal operations and appreciates their understanding of the need for this change. County staff is committed to helping ensure that CAB emerge from this transition stable and ready to continue provision of the essential anti-poverty services the County relies upon it to provide.


It is, therefore, **RECOMMENDED** that your Board:

1. Accept and file this last day report regarding the transition of the Gemma program from the Community Action Board to Encompass Community Services;
2. Approve the tentative agreement for transferring the Gemma program, its operations, County contracts, and assets from the Community Action Board to Encompass Community Services with the understanding that the Community Action Board will not release or otherwise amend Gemma staffing without approval of the County in accordance with Attachment 1, Paragraph 2;
3. Direct the County Administrative Office to advise the Board on or before July 15, 2014, when the transfer of Gemma fund balances to Encompass Community Services are complete;
4. Direct the Health Services Agency, Probation, and Sheriff's Office to enter into 90 day agreements with the Community Action Board, through September 30, 2014, in the authorized amounts, and 9 month agreements, effective October 1, 2014 through June 30, 2015, with Encompass Community Services for provision of Gemma program services, and authorize the Directors of these departments to execute the agreements;
5. Authorize the Planning Department to enter into lease agreements for the Gemma House under the current terms with the Community Action Board for the period of July 1, 2014 through September 30, 2014, and with Encompass Community Services for the period of October 1, 2014 through June 30, 2015;
6. Request the Auditor to approve two months of advance payments on a three month contract with Community Action Board notwithstanding existing County procedures;



7. Direct staff to provide a report to the Board on September 30, 2014 to include: 1) whether the transition of the Gemma program has been successful; 2) information on the transfer of the Gemma fund balance to Encompass; 3) whether to authorize the Human Services Department Director to release Community Action Board contracts totaling \$43,955, which are identified in the Supplemental Budget; and 4) whether to authorize the Health Services Agency to release the one-time transition payment of \$30,000 to be tentatively paid by the Auditor Controller the first week of October 2014;
8. Authorize County staff to continue working with all impacted stakeholders to develop and implement a sufficiently detailed transition work plan; and
9. Direct the County Administrative Officer to take any actions deemed necessary to support the transition of the Gemma program from the Community Action Board to Encompass Community Services during the Board's break and subject to ratification in August 2014, as may be appropriate.

Very truly yours,



SUSAN A. MAURIELLO  
County Administrative Officer

Attachment: Tentative Gemma Program Transition Agreement

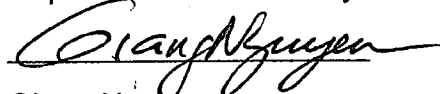
cc: Auditor Controller  
County Counsel  
Community Action Board  
Encompass Community Services  
Cynthia Chase, Gemma Program Director  
Health Services Agency  
Human Services Department  
Planning Department  
Probation Department  
Sheriff's Office

**TENTATIVE AGREEMENT BETWEEN NEGOTIATION TEAMS OF COUNTY OF  
SANTA CRUZ AND COMMUNITY ACTION BOARD  
RELATED TO THE TRANSITION OF GEMMA**

June 20, 2014

1. By July 15, 2014, Encompass receives a check from CAB in the amount of \$182,000, to be held in trust for Gemma upon the successful transfer of the program. If there will be a delay in Encompass receiving the check by July 15, 2014, County would put a hold on all current contract payments to CAB.
2. County enters 90-day contractual agreements with CAB for the 90-day operation of Gemma from July 1 through September 30, 2014, under the condition that there would be no changes to the existing service delivery model, service components and staffing of Gemma without prior approval of County.
  - 2a. County advances the July and August payments for the three month contractual terms at the current monthly expense level.
3. During the first week of October 1, 2014, if #1 and # 2 above conditions are met satisfactorily, County issues a check to CAB in the amount of \$30,000. In addition, County will release \$43,955 of Supplemental request.
4. County assures to CAB if the transition of Gemma does not take place for whatever reason, County would work with Encompass to reimburse CAB for the \$182,000 referenced on # 1.
5. Any fund balance remaining, either restricted or unrestricted, would be used by CAB at their discretion and to assist CAB with capacity building and cost related to the transition.
6. It is mutually understood that Encompass will assume the responsibility of building leases at the location of 501 Soquel currently held by CAB for the operation of Gemma.
7. These terms and conditions are contingent upon County Board of Supervisors and CAB's Board of Directors' approval.

Representative of County



Giang Nguyen

Director of Health Services Agency

Representative of Community Action Board



Amy B. Locks

Chair, Community Action Board

**P**ersonnel



# COUNTY OF SANTA CRUZ

---

## PERSONNEL DEPARTMENT

MICHAEL J. MCDUGALL, DIRECTOR

AJITA PATEL, DEPUTY DIRECTOR

701 OCEAN STREET, SUITE 310, SANTA CRUZ, CA 95060-4073

(831) 454-2600 FAX: (831) 454-2411 TDD: (831) 454-2123

June 9, 2014

Last Day Report

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

**ADOPT RESOLUTION TO AMEND CLASSIFICATION AND SALARY RESOLUTION  
279-75 AND RESOLUTION 247-76 TO AMEND PERSONNEL REGULATIONS PART  
160 AND IMPLEMENT VARIOUS PERSONNEL ACTIONS AS RECOMMENDED BY  
THE PERSONNEL DIRECTOR**

Dear Members of the Board:

As you are aware, the Personnel Department periodically submits a report to your Board that addresses various routine personnel items requiring actions by your Board.

On November 19, 2013, the Board approved the consolidation of the Treasurer-Tax Collector with the Auditor-Controller's Office to become effective immediately upon the existence of the vacancy of the County Treasurer-Tax Collector, but in no circumstances prior to January 1, 2014 and no later than January 5, 2015. The new organizational structure will have three separate functions, general accounting, property tax accounting and treasury/tax collection. In preparation of the pending consolidation and reorganization, we conducted a classification and salary study and we are recommending re-titling the Investment Banking & Tax Manager to Treasury/Tax Collection Manager and updating the job specification and salary. The updated job classification would incorporate the additional duties associated with management of the new division and set the salary range at \$46.33 - \$61.93 per hour to compensate for the broadened scope of responsibility and align it with the managers of the other two functional areas. The Middle Management Association concurs with these changes.

On April 8, 2014, the Sheriff's Department requested that we create a new classification series: Criminalist I and II. We have conducted a classification study and recommend establishing two new classifications: Criminalist I and Criminalist II, and designate them to the General Representation bargaining unit. We recommend the following salary ranges: Criminalist I: \$29.64 - \$37.50 per hour; Criminalist II: \$35.69 - \$45.16 per hour. The Service Employees International Union (SEIU) Local 521 concurs with this recommendation.

The creation of the Criminalist II classification resulted in compaction with the position assigned to supervise these positions, the Forensic Services Supervisor. Subsequently, it became necessary to revise the existing Forensic Services Supervisor job specification. Following our analysis we revised the job specification to include expanded scope of duties and the new required supervision. We recommend the following revised salary range for the Forensic Services Supervisor: \$40.38 - \$54.12 per hour. The Middle Management Association concurs with this change.

The Planning Department requested to create a new classification series of Housing Specialist I/II/III to provide support services for the County's affordable housing projects and programs. We have conducted a classification study in order to create this new classification and to incorporate it into the established County classification plan. We recommend establishing three new classifications: Housing Specialist I, Housing Specialist II and Housing Specialist III, and designate these positions to the General Representation bargaining unit. We recommend setting the salary range for the Housing Specialist I at \$24.05 - \$30.43 per hour, Housing Specialist II at \$28.31 - \$35.82 per hour and Housing Specialist III at \$31.19 - \$39.49 per hour. SEIU Local 521 concurs with these changes.

We are recommending re-titling the classification of "Supervising Therapist - Physically Disabled" to "CCS (California Children's Services) Supervising Therapist" to more adequately describe the program that it supervises and update the job specification to more accurately reflect the duties performed. The Middle Management Association concurs with these changes.

A recent review of the Deputy County Administrative Officer resulted in updates to the current job specification. In order to align the salary with the updated duties of the position we are recommending the salary range of \$69.64 - \$93.28 per hour. This position is designated as an unrepresented classification.

We are recommending the creation of a new job specification of "Director of Capital Projects." This proposed title will more accurately reflect the assignment of tasks performed in the Department of Public Works. The salary range will be: \$55.12 - \$73.87 per hour. This position is designated as an unrepresented classification.

The Information Services Director requested a review of internal salary alignment. A review of the salary for Supervising Data Processing Programmer Analyst revealed a compaction issue with the staff they supervise. As such, we recommend increasing the salary range of Supervising Data Processing Programmer Analyst to \$40.29 - \$50.96 per hour. SEIU Local 521 concurs with these changes.

At the request of the Planning Department, we are requesting that your Board approve a resolution revising current alternate salary ranges for the Planner IV classification. The Planning Department has been allocated one (1) Planner IV alternate salary range for the assignment of Zoning Administrator and is requesting to add the assignment of Code Compliance Administrator. A maximum of one (1) employee may be assigned the alternate salary range as either the Zoning Administrator or Code Compliance Administrator. The approval of this modification does not require that your Board authorize additional funds.

It is RECOMMENDED that your Board:

1. Adopt the attached amendment to Resolution No. 279-75 to re-title the Investment/ Banking & Tax Manager to Treasury/Tax Collection Manager and set the salary range at \$46.33 - \$61.93 per hour, immediately upon the existence of a vacancy of the office of County Treasurer-Tax Collector, but in no circumstances prior to January 1, 2014 and no later than 12:00 noon on January 5, 2015;
2. Adopt the attached amendment to Resolution No. 279-75 to create the classification of Criminalist I, designate it to the General Representation bargaining unit and set the salary range at \$29.64 - \$37.50 per hour, effective at 12:01 a.m. on July 1, 2014;
3. Adopt the attached amendment to Resolution No. 279-75 to create the classification of Criminalist II, designate it to the General Representation bargaining unit and set the salary range at \$35.69 - \$45.16 per hour, effective at 12:01 a.m. on July 1, 2014;
4. Adopt the attached amendment to Resolution No. 279-75 to set the salary range for Forensic Services Supervisor at \$40.38 - \$54.12 per hour, effective at 12:01 a.m. on July 5, 2014;
5. Adopt the attached amendment to Resolution No. 279-75 to create the classification of Housing Specialist I, designate it to the General Representation Unit and set the salary range of \$24.05 - \$30.43 per hour, effective at 12:01 a.m. on July 1, 2014;
6. Adopt the attached amendment to Resolution No. 279-75 to create the classification of Housing Specialist II, designate it to the General Representation Unit and set the salary range of \$28.31 - \$35.82 per hour, effective at 12:01 a.m. on July 1, 2014;
7. Adopt the attached amendment to Resolution No. 279-75 to create the classification of Housing Specialist III, designate it to the General Representation Unit and set the salary range of \$31.19 - \$39.49 per hour, effective at 12:01 a.m. on July 1, 2014;
8. Adopt the attached amendment to Resolution No. 279-75 to re-title the "Supervising Therapist – Physically Disabled" to "CCS (California Children's Services) Supervising Therapist," effective at 12:01 a.m. on July 5, 2014;


9. Adopt the attached amendment to Resolution No. 279-75 to set the salary range for Deputy County Administrative Officer to \$69.64 - \$93.28 per hour, effective at 12:01 a.m. on July 1, 2014;
10. Adopt the attached amendment to Resolution No. 279-75 to create the classification of "Director of Capital Projects," and set the salary range at \$55.12 - \$73.87 per hour, effective at 12:01 a.m. on July 1, 2014;
11. Adopt the attached amendment to Resolution No. 279-75 to set the salary range for Supervising Data Processing Programmer Analyst to \$40.29 - \$50.96 per hour, effective 12:01 a.m. on July 5, 2014; and
12. Adopt the attached resolution No. 247-76 amending Section 160 Appendix A: Criteria for Alternate Salary Ranges Under Section 161 O.

Very truly yours,



Michael J. McDougall  
Personnel Director

RECOMMENDED



Susan A. Mauriello  
County Administrative Officer

Attachment: Proposed Amended Resolution 279-75 and Proposed Amended Resolution 247-76

CC Auditor-Payroll, Treasurer – Tax Collector's Office, Health Services Agency, Middle Management Association, Personnel (2), SEIU Local 521, Planning Department, Sheriff's Department, Information Services Department, County Administrative Office

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. \_\_\_\_\_

On the motion of Supervisor \_\_\_\_\_  
Duly seconded by Supervisor \_\_\_\_\_  
The following resolution is adopted:

RESOLUTION AMENDING SALARY RESOLUTION NO 279-75

BY: \_\_\_\_\_  
(Amendment No. \_\_\_\_\_)

WHEREAS, this Board of Supervisors on June 25, 1975 adopted Resolution No. 279-75 establishing the compensation of County officers, deputies, assistants and employees; and

WHEREAS, it is now desirable and necessary to amend said resolution to incorporate needed changes; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that Resolution No. 279-75 be amended by the following actions:

1. Adopt the attached amendment to Resolution No. 279-75 to re-title the Investment/ Banking & Tax Manager to Treasury/Tax Collection Manager and set the salary range at \$46.33 - \$61.93 per hour, effective immediately upon the existence of the vacancy of the office of County Treasurer-Tax Collector, but in no circumstances prior to January 1, 2014 and no later than 12:00 noon on January 5, 2015;
2. Create the classification of Criminalist I, designate it to the General Representation bargaining unit and set the salary range at \$29.64 - \$37.50 per hour, effective at 12:01 a.m. on July 1, 2014;
3. Create the classification of Criminalist II, designate it to the General Representation bargaining unit and set the salary range at \$35.69 - \$45.16 per hour, effective at 12:01 a.m. on July 1, 2014;
4. Set the salary range for Forensic Services Supervisor at \$40.38 - \$54.12 per hour, effective at 12:01 a.m. on July 5, 2014;
5. Create the classification of Housing Specialist I, designate it to the General Representation bargaining unit and set the salary range at \$24.05 - \$30.43 per hour, effective at 12:01 a.m. on July 1, 2014;
6. Create the classification of Housing Specialist II, designate it to the General Representation bargaining unit and set the salary range at \$28.31 - \$35.82 per hour, effective at 12:01 a.m. on July 1, 2014;



7. Create the classification of Housing Specialist III, designate it to the General Representation bargaining unit and set the salary range at \$31.19 - \$39.49 per hour, effective at 12:01 a.m. on July 1, 2014;
8. Re-title the "Supervising Therapist – Physically Disabled" to "CCS (California Children's Services) Supervising Therapist," effective at 12:01 a.m. on July 5, 2014;
9. Set the salary range for Deputy County Administrative Officer at \$69.64 - \$93.28 per hour, effective at 12:01 a.m. on July 1, 2014;
10. Create the classification of Director of Capital Projects and set the salary range at \$55.12 - \$73.87 per hour; effective at 12:01 a.m. on July 1, 2014; and
11. Set the salary range for Supervising Data Processing Programmer Analyst at \$40.29 - \$50.96 per hour, effective at 12:01 a.m. on July 5, 2014.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California this 24th day of June, 2014, by the following vote:

AYES: SUPERVISORS  
NOES: SUPERVISORS  
ABSENT: SUPERVISORS

\_\_\_\_\_  
Zach Friend, Chairperson of the Board

ATTEST: \_\_\_\_\_  
Clerk of the Board

Approved as to form:

Asst. Jim Healds 6/18/14  
County Counsel

Cc Auditor-Payroll, Treasurer – Tax Collector's Office, Health Services Agency, Middle Management Association, Personnel (2), SEIU Local 521, Planning Department, Sheriff's Department, Information Services Department, County Administrative Office

BEFORE THE BOARD OF SUPERVISORS  
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. \_\_\_\_\_

On the motion of Supervisor \_\_\_\_\_  
Duly seconded by Supervisor \_\_\_\_\_  
The following resolution is adopted:

RESOLUTION AMENDING PERSONNEL REGULATIONS PART 160,  
BY MODIFYING APPENDIX A: CRITERIA FOR ALTERNATE SALARY RANGES  
UNDER SECTION 161 O, AND BY REVISING THE TEXT AND FORMAT OF PART 160

BY: \_\_\_\_\_  
(Amendment No.     )

WHEREAS, this Board of Supervisors has adopted Personnel Regulations as part of the County's Procedure Manual by Resolution No. 247-76 and subsequent amendments; and

WHEREAS, it is now desirable and necessary to amend said resolution to incorporate the changes in compensation provisions contained in the Personnel Regulations.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that Part 160 (Salary Compensation and Leave Provisions) be amended by modification of Appendix A: Criteria for Alternate Salary Ranges Under Section 161 O to add the Code Compliance Administrator assignment to the Planner IV alternate range B. Alternate range B shall apply to an employee in a budgeted position in the class of Planner IV who may be assigned the alternate salary range as either the Zoning Administrator or Code Compliance Administrator. Additionally, the determination of eligibility for this alternate salary range will be at the sole discretion of the Planning Director. A maximum of one (1) employee, who has successfully completed the required mandatory probationary period of six (6) months, may be eligible for placement at alternate range B. Employees placed in alternate range B will be subject to a review for continued eligibility during each six-month period of assignment.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Personnel Director is authorized to make revisions to the text and format of Part 160 (Salary, Compensation, and Leave provisions) of the Personnel Regulations, and to publish Part 160 with said revisions.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 24<sup>th</sup> day of June, 2014, by the following vote:

AYES: SUPERVISORS  
NOES: SUPERVISORS  
ABSENT: SUPERVISORS

\_\_\_\_\_  
Zach Friend, Chairperson of the Board

ATTEST: \_\_\_\_\_  
Clerk of the Board

Approved as to form:

Jim Heats 6/18/14  
~~Asst.~~ County Counsel

cc: Auditor-Payroll; Planning Department; SEIU Local 512; Personnel (2)

**P**robation

DEPARTMENT: Probation

INDEX CODE: 572000

<u>EXPENDITURES</u>	<u>2014-15 PROPOSED CAO RECOM</u>	<u>LAST DAY REQUEST</u>	<u>PROPOSED AND LAST DAY RECOMM TOTAL</u>	<u>CHANGE FROM PROPOSED</u>
Salaries and Benefits	\$3,394,562	\$0	\$3,394,562	\$0
Services and Supplies	\$732,321	\$0	\$732,321	\$0
Other	\$4,000	\$0	\$4,000	\$0
Intra-Fund Transfers	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$50,000	\$50,000	\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,130,883</b>	<b>\$50,000</b>	<b>\$4,180,883</b>	<b>\$50,000</b>
 <u>FINANCING</u>				
Revenues	\$858,304	\$0	\$858,304	\$0
 NET COUNTY COST	 \$3,272,579	 \$50,000	 \$3,322,579	 \$50,000
<b>TOTAL FINANCING</b>	<b>\$4,130,883</b>	<b>\$50,000</b>	<b>\$4,180,883</b>	<b>\$50,000</b>

#### EXPLANATION

The video recording component of the Juvenile Hall's surveillance and video monitoring system failed and must be replaced to meet State regulations.

#### FUNDING SOURCE

This item requires an increase to Net County Cost.

Accounting Detail  
Probation

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 LAST DAY REQUEST</u>	<u>2014-15 LAST DAY RECOMMENDED</u>
572000	8404	Equipment	50,000	50,000
		TOTAL EXPENDITURES	<u>\$50,000</u>	<u>\$50,000</u>
		Net County Cost	50,000	50,000
		TOTAL FINANCING	<u>\$50,000</u>	<u>\$50,000</u>

FIXED ASSETS DETAIL

<u>Index</u>	<u>Quantity</u>	<u>New (N) or Replacement (R)</u>	<u>Description</u>	<u>Recommended Amount</u>
572000	1	R	Network Video Recorder	\$50,000

**P**ublic Defender

DEPARTMENT: Public Defender

INDEX CODE: 591000

<u>EXPENDITURES</u>	<u>2014-15 PROPOSED CAO RECOMM</u>	<u>LAST DAY REQUEST</u>	<u>PROPOSED AND LAST DAY RECOMM TOTAL</u>	<u>CHANGE FROM PROPOSED</u>
Services and Supplies	<u>\$9,418,527</u>	<u>\$0</u>	<u>\$9,418,527</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u>\$9,418,527</u>	<u>\$0</u>	<u>\$9,418,527</u>	<u>\$0</u>
<u>FINANCING</u>				
Revenues	<u>\$110,350</u>	<u>\$39,468</u>	<u>\$149,818</u>	<u>\$39,468</u>
NET COUNTY COST	<u>\$9,308,177</u>	<u>-\$39,468</u>	<u>\$9,268,709</u>	<u>-\$39,468</u>
TOTAL FINANCING	<u><u>\$9,418,527</u></u>	<u><u>\$0</u></u>	<u><u>\$9,418,527</u></u>	<u><u>\$0</u></u>

EXPLANATION

Allocation of remaining prior year AB109 funds.

FUNDING SOURCE

Net County Cost decrease.



## Accounting Detail

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 LAST DAY REQUEST</u>	<u>2014-15 LAST DAY RECOMMENDED</u>
TOTAL		EXPENDITURES	<u>\$0</u>	<u>\$0</u>
591000	901	State- AB109 Program	39,468	39,468
		Net County Cost Decrease	-39,468	-39,468
TOTAL		FINANCING	<u>\$0</u>	<u>\$0</u>

**R**edevlopment

DEPARTMENT: Redevelopment Successor Agency

INDEX CODE: 611100

EXPENDITURES	2014-15 PROPOSED CAO RECOMM	SUPPLEMENTAL REQUEST	PROPOSED AND SUPPLEMENTAL RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$132,340	\$144,419	\$276,759	\$144,419
Other	\$0	\$0	\$0	\$0
Cost Applied	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$132,340	\$144,419	\$276,759	\$144,419
FINANCING				
Fund Balance Avail	-\$7,529	\$0	-\$7,529	\$0
Cancel Reserves	\$139,770	\$0	\$139,770	\$0
Revenues	\$99	\$144,419	\$144,518	\$144,419
	\$132,340	\$144,419	\$276,759	\$144,419
TOTAL FINANCING	\$132,340	\$144,419	\$276,759	\$144,419

#### EXPLANATION

Increase appropriation for Services and Supplies due to unanticipated revenue from the City of Santa Cruz for reimbursement of East Cliff Parkway water infrastructure modifications, transfers of unused balances on completed projects from the County Plant Fund, and associated interest.

#### FUNDING SOURCE

Redevelopment Capital Project Bond Funds

## Accounting Detail

INDEX	SUB-OBJECT	DESCRIPTION	2014-15 SUPPLEMENTAL REQUEST	2014-15 SUPPLEMENTAL RECOMMENDED
611100	4020	Project Improvement Costs	144,419	144,419
TOTAL		EXPENDITURES	<u>\$144,419</u>	<u>\$144,419</u>
611100	430	Interest	177	177
611100	2367	Contributions from other funds	48,019	48,019
611100	1150	Contributions from other govt agencies	96,223	96,223
TOTAL		FINANCING	<u>\$144,419</u>	<u>\$144,419</u>

**E**rrata

## Last Day Errata

**Page 7-3 – Auditor-Controller** staffing table should reflect mid-year changes by increasing Accountant's .25 and decreasing Auditor's by .25 and correctly show 1.75 Auditors as unfunded.

Position	Salary Range	2013-14 Allow	2013-14 Mid Year	2013-14 Total	2014-15 Request	2014-15 Recomm.	Change From 13-14	2014-15 Unfunded
Accountant III/II/I	6B/HV/49	2.75	<u>0.25</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.25</u>	
Auditor IV/III/II/I	VH/G7/G6/I	5.00	<u>-0.25</u>	<u>4.75</u>	<u>4.75</u>	<u>4.75</u>	<u>-0.25</u>	<u>1.75</u>

**Page 9-3 Child Support Services** - Correction to the staffing table to reflect mid-year change due to a reclassification of a Departmental Administrative Analyst to a Staff Development Trainer.

Position	Salary Range	2013-14 Allow	2013-14 Mid-Year	2013-14 Total	2014-15 Request	2014-15 Recomm	Change From 13-14	2014-15 Unfunded
Departmental Admin Analyst	PM	1.00	(1.00)	0.00	0.00	0.00	(1.00)	
Staff Development Trainer	EK	0.00	1.00	1.00	1.00	1.00	1.00	
<b>TOTAL</b>		1.00	0.00	1.00	1.00	1.00	0.00	0.00

**Page 22-5 – Information Services** staffing table should reflect three mid-year changes that resulted in reclassifications of a Clerk II/I to a Clerk III, a Computer Operations Technician IV/III/II/I to an Information Center Systems Specialist, and a Computer Operations Technician IV/III/II/I to an Assistant Network Support Analyst.

Position	Salary Range	2013-14 Allow	2013-14 Mid Year	2013-14 Total	2014-15 Request	2014-15 Recomm.	Change From 13-14	2014-15 Unfunded
Clerk II/I	28/DI	1.75	<u>-1.00</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>-1.00</u>	0.75
<u>Clerk III</u>	<u>FB</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Computer Opr Tech IV/III/II/I	EC/TI/I/J/FJ	4.00	<u>-2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>-2.00</u>	1.00
<u>Info Ctr Sys Specialist</u>	<u>KL</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
<u>Asst Network Support Analyst</u>	<u>61</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

**Page 32-7 – Department of Public Works** staffing table corrects the title of Director of Capital Projects to Assistant Director of Public Works until reclassification is complete and effective in FY 2014-15.

Position	Salary Range	2013-14 Allow	2013-14 Mid Year	2013-14 Total	2014-15 Request	2014-15 Recomm.	Change From 13-14	2014-15 Unfunded
Director of Capital Projects Asst Dir of Public	TBD 4D	0.00	1.00	1.00	1.00	1.00	1.00	

**Page 37-2 Supplemental Errata Health Services Agency – Health Benefits/MediCruz Staffing** - Correction to the staffing table to reverse the correction in the Supplemental to restore the 1.00 FTE Sr. Receptionist. Position is intended to be deleted.

Position	Salary Range	2013-14 Allow	2013-14 Mid Year	2013-14 Total	2014-15 Request	2014-15 Recomm.	Change From 13-14	2014-15 Unfunded
Sr Receptionist	JF	1.00		1.00	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	

## Supplemental – Continuing Agreements List

### ADDITIONS/CORRECTIONS TO EXPENDITURE CONTINUING AGREEMENTS LIST 2013-14

Department Title	Index Code	Sub- Object	Sec	Contract Number	User ** Code	Vendor ** Number	Vendor (Contractor) Name	Amount
<u>HSA Plant Acqu. -2202</u> <u>Soquel (BHC)</u>	<u>191154</u>	<u>6610</u>	<u>I</u>	<u>EH13939-01</u>		<u>12367701</u>	<u>Gilbane Building Company</u>	<u>no new \$</u>
<u>HSA PH Early Int</u>	<u>362310</u>	<u>3638</u>	<u>I</u>	<u>EH43991-01</u>		<u>01310101</u>	<u>The Diversity Center</u>	<u>\$22,750</u>
Probation/State Correct Sch	576000	3638	II III	CT40143-01	(None)	100342	CALIF DEPT OF CORRECTIONS AND REHAB	\$20,070
Public Works	<u>622100</u>	3590	<u>I</u>	CW43659-01		127875	COMMERCIAL ENVIRONMENT LANDSCAPE	\$10,000
Public Works	601000	5862	II	CW43543-01		117254	COMMUNITY ACTION BOARD	\$75000 <u>\$80,000</u>
SHF - Investigations	661400	3665	I II	CT43558-02	n/a	124443-01	Bay Area Polygraph	\$2,200

# **Santa Cruz County**

Fiscal Year 2014-15  
Proposed Budget

## **Additional Last Day Item and Concluding Report**

Presented by  
Susan A. Mauriello  
County Administrative Officer

June 2014



DEPARTMENT: DISTRICT ATTORNEY-PUBLIC ADMINISTRATOR

INDEX CODE: 271220-272100

EXPENDITURES	2014-15 PROPOSED CAO RECOMM	SUPPLEMENTAL REQUEST	PROPOSED AND SUPPLEMENTAL RECOMM TOTAL	CHANGE FROM PROPOSED
Salaries and Benefits	\$12,019,215	\$415,000	\$12,434,215	\$415,000
Services and Supplies	\$1,243,923	\$35,000	\$1,278,923	\$35,000
Other	\$162,037	\$0	\$162,037	\$0
Cost Applied	(\$101,000)	\$0	(\$101,000)	\$0
Fixed Assets	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$13,324,175	\$450,000	\$13,774,175	\$450,000
FINANCING				
Revenues	\$4,636,927	\$0	\$4,636,927	\$0
Net County Cost	\$8,687,248	\$450,000	\$9,137,248	\$450,000
TOTAL FINANCING	\$13,324,175	\$450,000	\$13,774,175	\$450,000

#### EXPLANATION

This Supplemental Budget finances the following District Attorney requests for the Criminal Prosecution Division:

1.0 Attorney I, effective July 1, 2014	\$98,486
2.0 Attorney III, effective approximately September 15, 2014	\$232,826
Promotions for existing Attorney positions	\$83,688
Expert Witness - Forensic Pathology	\$35,000
Total	\$450,000

#### FUNDING SOURCE

The Net County Cost increase totals \$450,000. 2013-14 Estimated/Actuals from increased consumer fraud settlement revenues reimbursing prior year general fund costs in the amount of \$450,000 have also been included in the Concluding Report.

## Accounting Detail

<u>INDEX</u>	<u>SUB-OBJECT</u>	<u>DESCRIPTION</u>	<u>2014-15 SUPPLEMENTAL REQUEST</u>	<u>2014-15 SUPPLEMENTAL RECOMMENDED</u>
272100	3100	Regular Pay	329,054	329,054
272100	3150	OASDI	18,596	18,596
272100	3155	Retirement	33,843	33,843
272100	3160	Employee Insurance	33,507	33,507
272100	3665	Professional Spec Svs	35,000	35,000
TOTAL		EXPENDITURES	<u>\$450,000</u>	<u>\$450,000</u>

	Net County Cost	\$450,000	\$450,000
--	-----------------	-----------	-----------

TOTAL		FINANCING	<u>\$450,000</u>	<u>\$450,000</u>
-------	--	-----------	------------------	------------------

**STAFFING CHANGES**

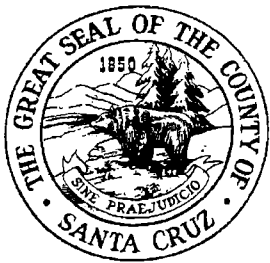
<u>Index</u>	<u>Range</u>	<u>Classification</u>	<u>Position Code</u>	<u>FTE</u>	<u>Action</u>
272100	US/UP/UM/UG	Attorney IV-I DA	TBD	1.0	Fund
272100	UG	Attorney I DA	TBD	1.0	Fund
272100	US/UP/UM/UG	Attorney IV-I DA	TBD	1.0	Add

## Section II:

# Supplemental Recommendations and Reports for the 2014-15 Proposed Budget

## CONCLUDING REPORTS

**A**s the Directors of the Redevelopment  
Successor Agency



# County of Santa Cruz

## SANTA CRUZ COUNTY REDEVELOPMENT SUCCESSOR AGENCY

701 OCEAN STREET, ROOM 510, SANTA CRUZ, CA 95060-4073

(831) 454-2280 FAX: (831) 454-3420 TDD: (831) 454-2123

June 19, 2014

**BUDGET HEARINGS: June 24, 2014**

Board of Supervisors  
Santa Cruz County Redevelopment Successor Agency  
701 Ocean Street  
Santa Cruz, CA 95060

### **Final Actions of 2014-15 Redevelopment Successor Agency Budget**

Dear Members of the Board:

In order to ensure that proper appropriations are available within the Final 2014-15 Budget for the Successor Agency's Capital Projects and LMIH funds, it is necessary to provide the Auditor-Controller with specific authorization to ensure that adjustments are made to 2014-15 appropriations based upon FY 2013-14 year-end costs. This will allow appropriations to be adjusted downward where actual costs have exceeded our estimates and upward where costs did not reach our expectations.

It is therefore RECOMMENDED that your Board, as the Board of Supervisors for the Santa Cruz County Redevelopment Successor Agency, take the following actions:

1. Authorize the Auditor-Controller, with the concurrence of the County Administrators Office to make necessary year-end adjustments and adjustments for 2014-15 due to increases and decreases in available financing; and
2. Approve the proposed 2014-15 Redevelopment Successor Agency Budget, including Supplemental and Last Day items.

Very truly yours,

Susan A. Mauriello  
County Administrative Officer

cc: CAO, Auditor-Controller, Successor Agency

**A**s the Board of Supervisors of Santa Cruz County



# County of Santa Cruz

## COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

June 23, 2014

**BUDGET HEARINGS:** June 24, 2014

BOARD OF SUPERVISORS  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

### CONCLUDING REPORT AND FINANCIAL UPDATE FOR THE 2014-15 FINAL BUDGET HEARINGS

Dear Members of the Board:

The purpose of this letter is to provide your Board with a Concluding Report and Last Day Budget Actions to complete the 2014-15 Budget. The material, which follows, includes:

- ☐ a last day Financial Update including the status of the General Fund Contingency (Attachment 1); and
- ☐ changes to the budget which reflect actions of the Board during the 2014-15 Budget Hearings.

### FINANCIAL UPDATE

The Financial Update recaps the financial effect on the County General Fund of Supplemental, Last Day and Concluding Report recommendations provided to your Board during the course of budget hearings, and updates the overall financing of the County Budget since the Proposed Budget was published in May 2014.

Your Board's approval of the 2014-15 Proposed Budget, Supplemental Budget, Last Day and Concluding Reports allows for a 2014-15 Contingency Budget as detailed in Attachment 1.

The additional Requests in Exhibit 1 and 2 reflect Contingencies shown below if the Last Day Board Additions are approved by the Board:

#### Recommended and Board Additions - General Fund Contingency

Item	Amount
General Contingency	\$ 1,000,000
<b>Total</b>	<b>\$ 1,000,000</b>

**Exhibits to the Financial Update (Attachment 1)** reflect a summary of all financial actions and the impact to Contingencies.

- **Exhibit 1**

Exhibit 1 is a summary of the changes in the Supplemental Reports and Board Additions.

- **Exhibit 2**

Exhibit 2 is a summary of the changes in the Last Day Reports and Board Additions.

- **Exhibit 3**

Exhibit 3 is the summary of the General Fund status reflecting items in the Concluding Report, including the accounting details for the various adjustments.

**State Budget Update**

On June 15, 2014, the California Legislature passed the 2014-15 State budget and accompanying trailer bills which include key provisions for counties under the Affordable Care Act (ACA). All bills have been signed or are expected to be signed by the Governor shortly. In addition, the budget does include reimbursements to the County for a portion of the prior to 2004 SB90 mandates. For Santa Cruz, CSAC estimates that we will receive \$668,282. In order to balance the budget and address the Board additions, it will be necessary to realize these revenues. Should it be determined that these revenues are not available for general purposes, staff will return to the Board to reconcile any difficulties later this year.

**CLOSING ACTIONS FOR BUDGET HEARINGS**

It is RECOMMENDED that your Board take the following concluding actions:

1. Authorize the Auditor-Controller to re-budget revenues and/or expenditures with the concurrence of the County Administrative Officer;
2. Authorize the Auditor-Controller with the concurrence of the County Administrative Officer to make necessary year-end adjustments and adjustments for 2013-14 and 2014-15 to internal service fund and enterprise fund revenues and appropriations;
3. Authorize the Auditor-Controller and the County Administrative Officer to adjust property tax revenues based on final Assessor's tax roll;

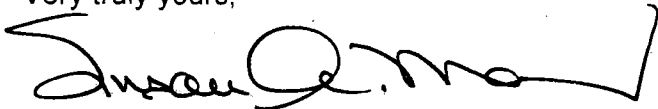


- 
4. Authorize the Auditor-Controller and the County Administrative Officer to re-budget all unexpended balances and appropriations in the Plant Acquisition Indexes within the Capital Projects Fund (Funds 40-45,49), including interest to adjust the appropriations of the various Park Dedication budgets for excess available financing by increasing the Land-Other sub object;
  5. Authorize the Auditor-Controller and the County Administrative Officer to re-budget all unexpended balances and appropriations in the Housing Indexes within the Housing Funds 21-025 to 21-030;
  6. Authorize the Auditor-Controller and County Administrative Officer to adjust Contingencies, Commitments and Assignments due to increases and decreases in available financing;
  7. Authorize the Auditor-Controller, with the concurrence of the County Administrative Officer, to re-budget any encumbered balances at year- end and unexpended grant appropriations and revenues including FEMA and Homeland Security funds as part of the 2014-15 County Budget;
  8. Authorize the Auditor-Controller to adjust the continuing contracts list for changes in appropriations made by the Board during budget hearings and to correct any minor errors;
  9. Authorize the Auditor-Controller and the County Administrative Officer to make necessary transfers from trust funds in accordance with the estimated 2013-14 departmental and General Purpose revenues;
  10. Authorize the Auditor-Controller and the Personnel Director to make necessary changes to reconcile position detail to incorporate personnel actions which have been approved since the publication of the Proposed Budget and correct associated position schedules, and to correct any minor errors as required;
  11. Authorize the Auditor-Controller and the County Administrative Officer to adjust the debt service budget for the County's 2014-15 Tax and Revenue Anticipation Notes and CERTS debt service;
  12. Authorize the County Administrative Officer to sign any grant documents which have been approved during budget hearings;
  13. Authorize the purchase of all fixed assets contained in fixed asset schedules of each department budget approved by your Board during budget hearings as of July 1, 2014;
  14. Authorize the County Administrative Officer and Auditor-Controller to make all necessary fiscal year-end adjustments to facilitate year-end closing and report back on those changes needing to be ratified by Board of Supervisors action;

- 
15. Authorize the Auditor-Controller to make transfers and reclassifications for Capital Projects as necessary for year-end and report back on those changes needing to be ratified by Board of Supervisors action;
  16. Authorize the Auditor-Controller to secure the necessary professional services and increase appropriations where necessary to perform the arbitrage calculations on various County and Redevelopment Agency bond issues in order to ensure compliance with federal regulations as part of the 2014-15 County Budget;
  17. Authorize the Auditor-Controller and the County Administrative Officer to realign the public assistance appropriations in the Human Services Department budget as needed throughout the year without increasing total appropriations or Net County Costs;
  18. Authorize the Auditor-Controller and the County Administrative Officer to increase the District Attorney Victim Compensation and Special Witness Program budgeted revenues and expenditures as needed throughout the year without increasing total appropriations or Net County Costs;
  19. Authorize the Auditor-Controller and the County Administrative Officer to adjust the final year-end appropriations and revenues in Index 451010 for the Contribution to the State Courts/Maintenance of Effort Growth Split;
  20. Authorize the Auditor-Controller to transfer In Lieu funds (21027) to the Housing grant programs as a short term bridge loans in the 2013-14 fiscal year until reimbursement occurs from the granting authority;
  21. Authorize the Auditor-Controller to make the necessary budgetary adjustments for FY 2014-15 as previously authorized by the Board for the Community TV PEG Fund - Index 700500 in the amount of \$291,930 for Community TV and DIVCA PEG Fund – Index 700550 in the amount of \$629,041 for capital and facility costs including \$122,041 for the facility lease with Devcon. (see Exhibit 3 pg 30)
  22. Authorize the Auditor-Controller to make the necessary budgetary adjustments as provided in Exhibit 3 to update estimated budget requirements.
  23. Direct the County Administrative Officer with concurrence from the Auditor-Controller to transfer available fund balance remaining after the concluding fiscal year adjustments to the committed reserve for Economic Uncertainty.
  24. Assign funds in the amount of \$309,982 from the prior year SB 90 reimbursement as a reserve – Assignment for the Structural Deficit.
  25. Authorize the Auditor-Controller with the County Administrative Officer, to report back with any required resolutions or actions for assigned or committed fund balances.

- 
26. Prove the 2014-15 Proposed Budget with Supplemental, Last Day and Concluding Report actions as itemized in Exhibits 1, 2, and 3, with adjustments agreed upon by the Auditor-Controller and County Administrative Officer, including offsets for General Fund Departments and Special Districts and any final adjustments to County overhead for the Final A-87 Cost Allocation Plan.
  27. Authorize the County Administrative Officer with the concurrence of the Auditor-Controller to take all other actions necessary to implement the 2014-15 budget in accordance with the Board's actions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Susan A. Mauriello", with a stylized flourish at the end.

SUSAN A. MAURIELLO  
County Administrative Officer

Attachments

cc: Each County Department Head

**Financial Update - Summary of Recommendations and Board Additions  
Budget Hearings - Last Day - June 24, 2014**

			Recommendations and Board Additions		
PAGE	INDEX	DEPARTMENT	REQUIREMENTS	FINANCING	NET GF COST
County Administrative Officer Recommendations:					
Supplemental	Various	Recommendations in Exhibit 1	4,368,587	4,446,951	(78,364)
LD - 3-1	131820	Animal Services	25,048	0	25,048
LD - 17-1	131220	General Purpose Revenues	309,982	668,282	(358,300)
LD - 18-4	302100	Fleet Services	22,000	22,000	0
LD - 18-6	333500	Mosquito Abatement	0	0	0
LD - 30-1	572000	Juvenile Hall	50,000	0	50,000
LD - 31-1	591000	Public Defender	0	39,468	(39,468)
LD - 33-1	611100	Redevelopment	144,419	144,419	0
		Subtotal Last Day Recommendations in Exhibit 2	551,449	874,169	(322,720)
Concluding	Various	Recommendations in Exhibit 3	(73,358)	495,045	(568,403)
		<b>Total Recommendations</b>	<b>4,846,678</b>	<b>5,816,165</b>	<b>(969,487)</b>
Board of Supervisor Requested Additions:					
Supplemental	Various	Community Programs COLA	104,765		104,765
Supplemental	Various	Community Programs Additions	253,535		253,535
Supplemental	661200	Advocacy Inc.	18,000	18,000	0
		Subtotal Supplemental Additions in Exhibit 1	376,300	18,000	358,300
LD - 11-10	131220	Resource Conservation District	12,387	0	12,387
LD - 16-1	272100	District Attorney (1)	450,000	0	450,000
LD - 18-1	103200	OES - Fire Safety Council	20,000	0	20,000
LD - 20-1	364042	Downtown Accountability Project	98,800	0	98,800
LD - 20-11	363210	Health Services - GEMMA Transition	30,000	0	30,000
		Subtotal Last Day Additions in Exhibit 2	611,187	0	611,187
		<b>Total Board Requested Additions</b>	<b>987,487</b>	<b>18,000</b>	<b>969,487</b>
<b>Total Board Additions and Recommendations</b>			<b>\$ 5,834,165</b>	<b>\$ 5,834,165</b>	<b>\$ -</b>

Summary of Changes to General Fund Contingency		REQUIREMENTS	FINANCING	NET GF COST
<b>Proposed Budget - Contingency</b>		\$ 1,000,000	0	\$ 1,000,000
	Supplemental Reports - Exhibit 1	\$ 4,368,587	\$ 4,446,951	\$ (78,364)
	Supplemental Additions - Exhibit 1	\$ 376,300	\$ 18,000	\$ 358,300
	Last Day Reports - Exhibit 2	\$ 407,030	\$ 874,169	\$ (467,139)
	Last Day Additions - Exhibit 2	\$ 611,187	\$ -	\$ 611,187
	Concluding Actions - Offsetting Adjustments -Exhibit 3	\$ (73,358)	\$ 495,045	\$ (568,403)
	<b>Total Adjustment to Increase Contingency</b>	<b>\$ 5,689,746</b>	<b>\$ 5,834,165</b>	<b>\$ (144,419)</b>
<b>Total Contingency 14-15</b>				<b>\$ 855,581</b>

(1) See also Exhibit 3 for one-time Consumer Fraud contribution in 13-14.

**Attachment 1**

## **Exhibit 1**

Summary of General Fund Cost of Supplemental Recommendations  
and Board additions

## Summary of General Fund Cost of Supplemental Recommendations and Board Additions

PAGE	INDEX	DEPARTMENT	REQUIREMENTS	FINANCING	NET GF COST	FTE's
<b>Supplemental Recommendations:</b>						
S 1-1	103400	Ag Comm. - Mosquito Abatement	\$ 22,000	\$ 22,000	0	1.00
S 1-5	130320	CSA#53 - Mosquito Vector Control	\$ 8,800	\$ 8,800	0	
S 1-7	130321	CSA#53N - Mosquito Vector Control	\$ 13,200	\$ 13,200	0	
S 7-2	121000	Auditor-Controller	\$ (1,021)	22,704	(23,725)	1.00
S 7-3	73xxxx	Treasurer-Tax Collector	\$ (59,114)	(53,512)	(5,602)	0.25
S 15-1	131215	Debt Service	\$ -	0	0	
S 16-1	272100	District Attorney	\$ -	75,680	(75,680)	
S 18-1	303100	911 Dispatch Services	\$ 7,753	55,000	(47,247)	
S 18-3	302100	Emergency Services	\$ 33,264	0	33,264	
S 18-5	304100	County Fire	\$ 203,585	203,585	0	
S 20-4-13	Various	Health Services Agency	\$ 1,801,744	1,801,744	0	13.00
S 20-17	Various	Health Services Agency	\$ 629,254	629,254	0	7.00
S 21-3	392100	Human Services	\$ 771,229	771,229	0	1.00
S 21-5	391600	Human Services - WIB	\$ 102,813	102,813	0	1.00
S 21-30	242000	County Counsel	\$ (46,312)	0	(46,312)	
S 21-31	395200	Community Programs	\$ 46,312		46,312	
S 22-1	421000	Information Services	\$ 21,374	21,374	0	
S 24-1	131845	LAFCO	\$ (12,128)	0	(12,128)	
S 27-1	151000	Personnel	\$ -	0	0	2.00
S 30-1	574000	Probation	\$ 155,211	155,211	0	2.00
S 31-1	591000	Public Defender	\$ (107,546)	0	(107,546)	
S 32-1	492300	Public Works - Parks Department	\$ 355,004	355,004	0	3.00
S 32-3	601000	Public Works - Internal Service Fund	\$ 283,765	283,765	0	
S 32-5	622380	DPW - SC Co Flood Control Zone 7	\$ -	0	0	
S 32-7	622300	DPW - Redwood Drive CSA #33	\$ (5,500)	(5,500)	0	
S 32-9	622317	DPW - Riverdale Park CSA #55	\$ (25,400)	(25,400)	0	
S 34-1	661200	Sheriff - Coroner -	\$ 10,000	10,000	0	
S 34-3	662110	Sheriff - Corrections -	\$ 160,300	0	160,300	
S 37-1		Health Errata - Correction to Deletes				1.50
S 37-2		Sheriff Errata - Correction to Mid-Year				1.00
<b>SubTotal Recommendations</b>			<b>\$ 4,368,587</b>	<b>\$ 4,446,951</b>	<b>\$ (78,364)</b>	<b>33.75</b>
General Fund Only			3,890,763	3,969,127	(78,364)	
<b>Board Requested Additions:</b>						
Various Community Programs COLA*			\$ 104,765	0	104,765	
Various Community Programs Additions*			\$ 253,535	0	253,535	
661200 Advocacy Inc. **			\$ 18,000	18,000	0	
<b>SubTotal Board Additions</b>			<b>\$ 376,300</b>	<b>\$ 18,000</b>	<b>\$ 358,300</b>	<b>-</b>
<b>Total Recommendations and Board Additions</b>			<b>\$ 4,744,887</b>	<b>\$ 4,464,951</b>	<b>\$ 279,936</b>	<b>33.75</b>
General Fund Only			4,267,063	3,987,127	279,936	

\* Note Details for Community Program Increases are attached as approved by the Board.

\*\* Note Increase of \$18,000 for Advocacy Inc. is offset by revenues from the Inmate Welfare Trust

INDEX	SUB- OBJECT	DESCRIPTION	2014-15 SUPPLEMENTAL REQUEST	2014-15 SUPPLEMENTAL RECOMMENDED
395200	5510	ADVOCACY, INC.	788	788
395200	5145	ASSOC OF WATSONVILLE AREA SENIORS	99	99
395200	4750	BIG BROTHERS BIG SISTERS OF SANTA CRUZ	741	741
395200	5465	CA RURAL LEGAL ASSISTANCE, INC	833	833
395200	5655	CABRILLO COLLEGE STROKE & DISABILITY	722	722
395200	5175	CALIFORNIA GREY BEARS INC.	929	929
395200	5105	CAMPUS KIDS CONNECTION, INC.	830	830
395200	4462	CASA OF SANTA CRUZ COUNTY	1,728	1,728
395200	5245	CENTRAL COAST CTR FOR INDEP LIVING	438	438
395200	4446	CENTRAL COAST YMCA DBA WATSONVILLE	363	363
395200	5250	COMMUNITY ACTION BOARD OF SCC	4,287	4,287
395200	4505	COMMUNITY BRIDGES	25,300	25,300
395200	5191	CONFLICT RESOLUTION CENTER	90	90
395200	4473	DIENTES COMMUNITY DENTAL CLINIC	3,833	3,833
395200	4480	EMELINE PRESCHOOL CENTER	289	289
395200	4695	ENCOMPASS COMMUNITY SERVICES	5,981	5,981
395200	5191	FAMILIES IN TRANSITION OF SCC	284	284
395200	5615	FAMILY SERVICE AGENCY OF CENTRAL COAST	1,948	1,948
395200	4535	HOMELESS GARDEN PROJECT	38	38
395200	4553	HOMELESS SERVICES CENTER	2,290	2,290
395200	4608	NEW LIFE COMMUNITY SERVICES INC	239	239
395200	5525	PACIFIC ELEMENTARY SCHOOL DISTRICT DBA	413	413
395200	5535	PAJARO VALLEY CHILDREN'S CENTER	459	459
395200	4640	PAJARO VALLEY SHELTER SERVICE	233	233
395200	4637	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	431	431
395200	5550	PARENTS CENTER INC	710	710
395200	4667	PLANNED PARENTHOOD MAR MONTE	1,333	1,333
395200	4700	SALUD PARA LA GENTE	3,398	3,398
395200	4384	SANTA CRUZ BARRIOS UNIDOS INC	1,108	1,108
395200	5300	SANTA CRUZ COUNTY CO OFFICE OF EDUCATION	110	110
395200	5690	SANTA CRUZ TODDLER CARE CENTER INC	1,398	1,398
395200	4745	SANTA CRUZ WOMEN'S HEALTH CENTER	1,384	1,384
395200	4507	SECOND HARVEST FOOD BANK SANTA CRUZ	3,192	3,192
395200	5650	SENIOR CITIZENS ORG OF SLV	246	246
395200	5640	SENIOR NETWORK SERVICES	570	570
395200	4715	SENIORS COUNCIL OF SANTA CRUZ AND SAN	2,094	2,094
395200	5191	VISTA CENTER FOR THE BLIND	283	283
395200	4730	VOLUNTEER CENTER OF SCC	1,048	1,048
395200	5600	WALNUT AVENUE WOMEN'S CENTER	266	266
395200	5730	WATSONVILLE YWCA	491	491
395200	4740	WOMENS CRISIS SUPPORT-DEFENSA DE	3,462	3,462
134904	5305	CULTURAL COUNCIL OF SANTA CRUZ COUNTY	2,853	2,853
134904	5410	MUSEUM OF ART AND HISTORY	2,521	2,521
134904	5354	SANTA CRUZ COUNTY VETERANS MEMORIAL	1,650	1,650
242000	3665	SENIOR CITIZENS LEGAL SERVICES	1,019	1,019
362800	3665	ENCOMPASS - SANTA CRUZ AIDS PROJECT	966	966
363114	3638	PAJARO VALLEY PREVENT - OUTPATIENT MH SVCS - SO CO. YOUTH	92	92
363117	3638	ENCOMPASS - OUTPATIENT MH SVCS - COURT DEPEND	152	152
363117	3638	PARENT CENTER - FAMILY REUNIFICATION	191	191
363117	3638	VOLUNTEER CENTER - MH OUTREACH - FAMILY PARTNERSHIP	19	19
363119	3638	ENCOMPASS - OUTPATIENT MH SVCS - COURT WARDS	537	537
363140	3665	ADVOCACY INC - CLIENT ADVOC & REPRESENTATION	1,499	1,499
363210	3638	COMMUNITY ACTION BOARD - GEMMA PROGRAM SERVICES	3,190	3,190
363210	3638	ENCOMPASS - MONEY MANAGEMENT	5,230	5,230
363210	3638	ENCOMPASS - RESPITE HOUSE	3,956	3,956
363210	3665	FAMILY SERVICE AGENCY - ADOL & YOUTH EPSDT TREATMENT	141	141
363210	3665	FAMILY SERVICE AGENCY - SUICIDE PREVENTION PEER TRAINING	491	491
364042	3638	ENCOMPASS - SUBSTANCE ABUSE	651	651
364042	3638	JANUS OF SANTA CRUZ - SA TREATMENT	504	504
364042	3638	PAJARO VALLEY PREVENT - SUBSTANCE ABUSE - ADOLESC OUTPT	607	607
495050	3665	COMMUNITY ACTION BOARD - DAVENPORT RESOURCE CTR	19	19

## Accounting Detail

## 2.2% COLA FOR COMMUNITY PROGRAMS

INDEX	SUB- OBJECT	DESCRIPTION	2014-15 SUPPLEMENTAL REQUEST	2014-15 SUPPLEMENTAL RECOMMENDED
495050	3665	COMMUNITY ACTION BOARD - DAVENPORT TEEN CENTER	44	44
495050	3665	LOMA PRIETA COMMUNITY FOUNDATION	225	225
495050	3665	PACIFIC ELEMENTARY SCHOOL	225	225
495050	3665	SAN LORENZO VALLEY YOUTH COUNCIL	35	35
495050	3665	YWCA WATSONVILLE	250	250
574000	3665	COMMUNITY OPTIONS	3,019	3,019
EXPENDITURES			104,765	104,765
Net County Cost			104,765	104,765
FINANCING			104,765	104,765

## EXPLANATION

Budget modification to provide for 2.2% COLA to the Community Programs included in this financial supplemental as approved by the Board during budget hearings.

## FUNDING SOURCE

General Fund - Contingencies



## Accounting Detail

## ADDITIONAL FUNDING FOR COMMUNITY PROGRAMS

INDEX	SUB-OBJECT	DESCRIPTION	2014-15 SUPPLEMENTAL REQUEST	2014-15 SUPPLEMENTAL RECOMMENDED
395200	5175	CALIFORNIA GREY BEARS INC. <sup>1</sup>	12,500	12,500
395200	5250	COMMUNITY ACTION BOARD OF SCC <sup>2,3</sup>	43,955	43,955
395200	4505	COMMUNITY BRIDGES <sup>1,4</sup>	16,000	16,000
395200	5191	CONTRIBUTIONS TO OTHER AGENCIES <sup>1,5</sup>	11,600	11,600
395200	4695	ENCOMPASS COMMUNITY SERVICES <sup>2,6</sup>	51,892	51,892
395200	4553	HOMELESS SERVICES CENTER <sup>2,7</sup>	42,000	42,000
395200	4640	PAJARO VALLEY SHELTER SERVICE <sup>2</sup>	7,388	7,388
395200	4745	SANTA CRUZ WOMEN'S HEALTH CENTER <sup>1</sup>	30,000	30,000
395200	4715	SENIORS COUNCIL OF SANTA CRUZ AND SAN <sup>1,8</sup>	37,000	37,000
395200	5600	WALNUT AVENUE WOMEN'S CENTER <sup>1,9</sup>	1,200	1,200
EXPENDITURES			253,535	253,535
Net County Cost			253,535	253,535
FINANCING			253,535	253,535

1 - BOS Augmentations to Staff Priorities (totaling \$108,300)

2 - Staff Prioritized Programs Approved by BOS (totaling \$145,235)

3 - COMMUNITY ACTION BOARD OF SCC - \$12,075 The Shelter Project, \$25,650 Youth & Adult Employment Services, \$6,230 Davenport Resource Service Center (CAB supplemental funding approved by BOS on June 17, 2014, contingent on a successful agreement to transition the GEMMA program to Encompass).

4 - COMMUNITY BRIDGES - funding for Meals on Wheels

5 - CONTRIBUTIONS TO OTHER AGENCIES - \$6,600 funding for the Boys and Girls Club; \$5,000 funding for the Diversity Center

6 - ENCOMPASS COMMUNITY SERVICES - \$23,000 funding for the Santa Cruz Aids Project, \$28,892 funding for the River Street Shelter

7 - HOMELESS SERVICES CENTER - funding for the Paul Lee Loft

8 - SENIORS COUNCIL OF SANTA CRUZ AND SAN - funding for the Area Agency on Aging

9 - WALNUT AVENUE WOMEN'S CENTER - funding for Domestic Violence Services

## EXPLANATION

Budget modification to provide for additional funding to the Community Programs included in this financial supplemental as approved by the Board during budget hearings.

## FUNDING SOURCE

General Fund - Contingencies

## **Exhibit 2**

Summary of General Fund Cost of Last Day Report Recommendations and Board Requests

## Summary of General Fund Cost of Last Day Reports

PAGE	Index/Dept	DEPARTMENT	Recommended and Board Requested Last Day Reports			
			REQUIREMENTS	FINANCING	NET COST	FTE's
LAST DAY STAFF RECOMMENDED ADDITIONS						
LD - 3-1	131820	Animal Services	25,048	0	25,048	
LD - 17-1	131220	General Purpose Revenues - SB90	309,982	668,282	(358,300)	
LD - 18-4	302100	Fleet Services	22,000	22,000	0	
LD - 18-6	333500	Mosquito Abatement	0	0	0	
LD - 30-1	572000	Juvenile Hall	50,000	0	50,000	
LD - 31-1	591000	Public Defender	0	39,468	(39,468)	
LD - 33-1	611100	Redevelopment	144,419	144,419	0	
LD - 37-1		Health Services - Correction	0	0	0	(1.00)
Sub Total Staff Recommendations			\$ 551,449	\$ 874,169	\$ (322,720)	(1.00)
BOARD REQUESTED ADDITIONS						
LD - 11-10	131220	Resource Conservation District	12,387	0	12,387	
LD - 16-1	272100	District Attorney	450,000	0	450,000	3.00
LD - 18-1	103200	OES - Fire Safety Council	20,000	0	20,000	
LD - 20-1	364042	Downtown Accountability Project	98,800	0	98,800	
LD - 20-11	363210	Health Services - GEMMA Transition	30,000	0	30,000	
Sub Total Board Additions			\$ 611,187	\$ -	\$ 611,187	3.00
Total Recommendations and Additions			\$ 1,162,636	\$ 874,169	\$ 288,467	2.00

## **Exhibit 3**

- ✓ Summary of 2014-15 Concluding Adjustments; (Page 16)
- ✓ Adjustments for 2014-15 County Overhead; (Page 17)
- ✓ Adjustments for 2013-14 Radio Charges; (Page 19)
- ✓ Adjustments for 2014-15 Fleet Services; (Page 20)
- ✓ Adjustments for 2013-14 and 2014-15 Data Processing Charges; (Page 23)
- ✓ Adjustments for 2014-15 Contributions for Outside Agencies and Department Requirements; (Page 27)
- ✓ Adjustments for 2013-14 and 2014-15 Property Tax Administration Revenues; (Page 28)
- ✓ Allocation for 2013-14 and 2014-15 Proposition 172 Distribution; and (Page 29)
- ✓ Allocation for 2014-15 Community TV PEG Funds; (Page 30)
- ✓ Summary of 2014-15 Adjustments to the General Fund Contingency (Page 31)

### Summary of General Fund Cost of Concluding Recommendations

PAGE	Index/Dept	DEPARTMENT	Recommended Adjustments		
			REQUIREMENTS	FINANCING	NET COST
CL -17	Various	2014-15 GF County Overhead Realignment	0	0	0
CL -19	Various	2013-14 GF Radio Charges Realignment	(85,546)	0	(85,546)
CL -20	Various	2014-15 GF Fleet Services Realignment 4175	117,462	0	117,462
CL -21	Various	2014-15 GF Fleet Services Realignment 4176	67,512	0	67,512
CL -22	Various	2014-15 GF Fleet Services Realignment 4177	222,913	0	222,913
CL -23	Various	2013-14 GF Data Processing Realignment	(601,394)	0	(601,394)
CL -25	Various	2014-15 GF Data Processing Realignment	0	0	0
CL -27	Various	2014-15 Various Other GF Adjustments	74,585	0	74,585
CL -28	Various	2013-14 GF Property Tax Admin Revenue Adjustments	0	5,196	(5,196)
CL -28	Various	2014-15 GF Property Tax Admin Revenue Adjustments	0	39,849	(39,849)
		Increase Reserve for Structural Deficit from Available Funds	131,110	0	131,110
		Increase General Fund from 13-14 Consumer Fraud Revenue	0	450,000	(450,000)
<b>Totals</b>		Net County Cost Decrease	<b>\$ (73,358)</b>	<b>\$ 495,045</b>	<b>\$ (568,403)</b>

## 2014-15 General County Overhead Cost Realignment

Index	Subobject	General County Overhead	2014-15 Recommend	2014-15 Final Budget	Change to 2014-15
<b>Department Cost Applied</b>					
131220	9190	AUD-GEN (CUSTODIAL)	\$ (371,807)	\$ (497,216)	\$ (125,409)
121000	9190	AUDITOR CONTROLLER	(1,141,748)	(1,141,748)	0
181000	9190	COUNTY ADMIN OFF	(655,314)	(655,314)	0
242000	9190	COUNTY COUNSEL	(485,818)	(485,818)	0
302100	9190	DISASTER RESPONSE	(60,841)	0	60,841
333100	9190	MS - FAC MGMT	(263,040)	(263,040)	0
333200	9190	MS - CUSTODIAL	(184,688)	(184,688)	0
333300	9190	MS - BLDG EQUIP	(111,932)	(111,932)	0
334100	9190	PURCHASING	(81,879)	(17,311)	64,568
334200	9190	CENTRAL STORES	(22,225)	(22,225)	0
431000	9190	TECHNICAL RADIO	(52,387)	(52,387)	0
491100	9190	PARKS	(83,579)	(83,579)	0
510000	9190	PERSONNEL	(74,868)	(74,868)	0
515202	9190	INSURANCE & BOND	(58,824)	(58,824)	0
734000	9190	TREASURER	(46,813)	(46,813)	0
<b>Sub total Cost Applied</b>			<b>\$ (3,695,763)</b>	<b>\$ (3,695,763)</b>	<b>\$ -</b>
<b>Department Revenues</b>					
131220	2105	CUSTODIAL	\$ 58,272	\$ 58,272	\$ -
121000	2105	AUDITOR CONTROLLER	957,904	957,904	0
181000	2105	COUNTY ADMIN OFF	182,999	182,999	0
242000	2105	COUNTY COUNSEL	(40,032)	(40,032)	0
331000	2105	GEN - SERVICES	17,425	17,425	0
333100	2105	MS - FAC MGMT	217,107	217,107	0
333200	2105	MS - CUSTODIAL	152,437	152,437	0
333300	2105	MS - BLDG EQUIP	92,385	92,385	0
334100	2105	PURCHASING	184,619	184,619	0
334200	2105	CENTRAL STORES	6,601	6,601	0
431000	2105	TECHNICAL RADIO	81,839	81,839	0
491100	2105	PARKS	14,185	14,185	0
510000	2105	PERSONNEL	174,431	174,431	0
731/734000	2105	TREASURER	2,366	2,366	0
<b>Sub Total Revenues</b>			<b>\$ 2,102,538</b>	<b>\$ 2,102,538</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 5,798,301</b>	<b>\$ 5,798,301</b>	<b>\$ -</b>

## 2014-15 General County Overhead Cost Realignment

Index	Subobject	General County Overhead	2014-15 Recommend	2014-15 Final Budget	Change to 2014-15
<b>Charges To:</b>					
231000	5980	Recorder	\$ 136,348	\$ 136,348	\$ -
251000	5980	Child Support	177,093	177,093	\$ -
360110	5980	Health Services	876,683	876,683	\$ -
392100	5980	Social Services	1,530,790	1,530,790	\$ -
541300	5980	Planning	576,963	576,963	\$ -
130320	5980	County Service Area 53 South	7,849	7,849	\$ -
130321	5980	County Service Area 53 North	18,313	18,313	\$ -
131855	5980	Library	59,905	59,905	\$ -
133607	5980	County Service Area 12	7,269	7,269	\$ -
133608	5980	County Service Area 12 zone A	122	122	\$ -
134910	5980	County Service Area 11	8,156	8,156	\$ -
135461	5980	SC Flood Control Zone 4	12,357	12,357	\$ -
304100	5980	County Fire	29,701	29,701	\$ -
304300	5980	CSA 4	10,431	10,431	\$ -
333500	5980	Service Center	189,630	189,630	\$ -
421000	5980	Information Services	396,010	396,010	\$ -
423000	5980	Central Duplicating	59,335	59,335	\$ -
515100	5980	Risk Management	188,428	188,428	\$ -
511100	5980	Dental	17,204	17,204	\$ -
515200	5980	Liability and Property	(477,247)	(477,247)	\$ -
515300	5980	Workers Comp	116,314	116,314	\$ -
515400	5980	Unemployment Insurance	791	791	\$ -
515505	5980	Employee Benefit Staffing	10,153	10,153	\$ -
601000	5862	DPW	1,788,292	1,788,292	\$ -
610110	5980	RDA Administration **	(48,566)	(48,566)	\$ -
543100	5980	RDA Housing Oversight**	(5,265)	(5,265)	\$ -
702810	5980	Animal Services Authority	111,242	111,242	\$ -
<b>Total</b>			<b>\$ 5,798,301</b>	<b>\$ 5,798,301</b>	<b>\$ -</b>
<b>Difference</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**\*\*Adjustments to prior year estimates paid as part of the RDA closeout process.**

*Adjustments to be made to the realignment as needed for the final, State approved, A-87 Cost Allocation Plan.*

## 2013-14 Radio Charges Realignment

Index	Subob	Department	2013-14		2013-14		Change
			Estimated/Actuals		Actuals	to 2013-14	
						Estimated/Actuals	
272100	3235	District Attorney	\$	29,200		24,620	(4,580)
302100	3235	Emergency Services	\$	11,471		9,672	(1,799)
362010	3235	Health Services	\$	1,043		879	(164)
392100	3235	Social Services (HSD)	\$	4,171		3,517	(654)
491100	3235	Parks	\$	1,043		879	(164)
572/574000	3235	Probation / Juvenile Hall	\$	9,386		7,914	(1,472)
661300	3235	Sheriff-Coroner	\$	504,741		425,574	(79,167)
601000	3235	Public Works	\$	192,928		194,293	1,365
		Total Radio Charges	\$	753,983	\$	667,348	\$ (86,635)
		General Fund	\$	545,412	\$	459,866	(85,546)
		General Fund - HSA		1,043		879	(164)
		General Fund - HRA		4,171		3,517	(654)
		General Fund - Parks		1,043		879	(164)
		Probation/Juvenile Hall		9,386		7,914	(1,472)
		Dept of Public Works		192,928		194,293	1,365
		Total Radio Charges	\$	753,983	\$	667,348	\$ (86,635)



# 2014-15 Fleet Service Charges - 4175

Index	Subob	Index Name	2014-15		Change
			Recommended Budget	2014-15 Final Budget	
103210	4175	AGRICULTURAL COMMISSIONER	\$ 34,978	\$ 52,263	\$ 17,285
103300	4175	WEIGHTS & MEASURES	\$ 2,534	\$ 3,284	\$ 750
106000	4175	AG EXTENSION SERVICES	\$ 12,725	\$ 10,564	\$ (2,161)
272100	4175	DIST ATTY-CRIMINAL PROSECUTION	\$ 84,917	\$ 90,641	\$ 5,724
302100	4175	DISASTER RESPONSE (GSD)	\$ 166	\$ 1,644	\$ 1,478
333100	4175	BUILDING MAINTENANCE	\$ 65,992	\$ 60,445	\$ (5,547)
333200	4175	GEN SVCS-CUSTODIAL SERVICE	\$ 6,488	\$ 6,349	\$ (139)
333300	4175	GEN SVCS-BLDG EQUIPMENT MAINT	\$ 16,901	\$ 18,510	\$ 1,609
334200	4175	GEN SVCS-CENTRAL STORES	\$ 5,112	\$ 7,611	\$ 2,499
491100	4175	ADMINISTRATION	\$ 2,190	\$ 1,254	\$ (2,190)
495050	4175	PARKS-RECREATION ADMINISTRATION	\$ -	\$ -	\$ -
492300	4175	FACILITIES--HOUSE RENTAL	\$ 124,026	\$ 119,196	\$ (4,830)
541100	4175	ADMINISTRATION	\$ -	\$ -	\$ (126)
541500	4175	PLAN DEPT-BUILDING INSPECTIONS	\$ 25,261	\$ 18,951	\$ (6,310)
541600	4175	PLAN DEPT-CODE ENFORCEMENT	\$ 6,700	\$ 4,140	\$ (2,560)
542100	4175	PLAN DEPT-ENVIRONMENTAL PLANNING	\$ 7,897	\$ 4,473	\$ (3,424)
543100	4175	PLANNING-HOUSING	\$ 2,978	\$ 803	\$ (2,175)
574000	4175	PROBATION-ADMIN	\$ 68,487	\$ 75,243	\$ 6,756
574100	4175	PROBATION-GRANTS	\$ -	\$ -	\$ -
661100	4175	SHERIFF-ADMIN	\$ 13,941	\$ 26,808	\$ 12,867
661200	4175	SHERIFF-SHERIFF-STAFF	\$ 250	\$ -	\$ -
661300	4175	SHERIFF-PATROL	\$ 542,278	\$ 586,197	\$ 43,919
661400	4175	SHERIFF-INVESTIGATION	\$ 139,860	\$ 169,504	\$ 29,644
661700	4175	SHERIFF-CIVIL DIVISION	\$ 24,352	\$ 22,128	\$ (2,224)
661800	4175	SHERIFF-COMMUNITY CENTERS	\$ 58,290	\$ 63,640	\$ 5,350
661850	4175	SHERIFF-VEHICLE ABATEMENT PROG	\$ 11,024	\$ 9,959	\$ (1,065)
662110	4175	DETENTION-ADMIN	\$ 306	\$ 1,257	\$ 951
662300	4175	DETENTION-MAIN JAIL	\$ 37,451	\$ 41,565	\$ 4,114
662440	4175	DETENTION-FOOD SERVICES	\$ 2,841	\$ 10,871	\$ 8,030
662500	4175	MENS MINIMUM SECURITY FACILITY	\$ 34,847	\$ 44,084	\$ 9,237
			<u>\$ 1,332,792</u>	<u>\$ 1,451,384</u>	<u>\$ 117,462</u>
GENERAL FUND			\$ 1,332,792	\$ 1,451,384	\$ 117,462
103400	4175	GF STAFF FOR MOSQ ABATE CSA	\$ 15,336	\$ 38,020	\$ 22,684
251000	4175	CHILD SUPPORT SERVICES DEPT	\$ 3,000	\$ 5,291	\$ 2,291
431000	4175	COMMUNICATIONS-TECH RADIO SER(ISD-GF	\$ 12,000	\$ 12,886	\$ 886
			<u>\$ 1,363,128</u>	<u>\$ 1,507,581</u>	<u>\$ 143,323</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# 2014-15 Fleet Services - Replacement 4176

Index	Subob	Index Name	2014-15		2014-15		Change
			Recommended	Budget	Final Budget		
103210	4176	AGRICULTURAL COMMISSIONER	\$	548	\$	1,437	\$ 889
103300	4176	WEIGHTS & MEASURES	\$	89	\$	89	\$ -
106000	4176	AG EXTENSION SERVICES	\$	-	\$	-	\$ (137)
272100	4176	DIST ATTY-CRIMINAL PROSECUTION	\$	880	\$	6,672	\$ 5,792
333100	4176	GEN SVCS-BUILDING MAINTENANCE	\$	134	\$	135	\$ 1
333200	4176	GEN SVCS-CUSTODIAL	\$	-	\$	-	\$ (255)
333300	4176	GEN SVCS-BLDG EQUIPMENT MAINT	\$	-	\$	-	\$ (152)
334200	4176	GEN SVCS-CENTRAL STORES	\$	261	\$	261	\$ -
431000	4176	COMMUNICATIONS-TECH RADIO SER(IS)	\$	176	\$	176	\$ -
492300	4176	FACILITIES--HOUSE RENTAL	\$	1,016	\$	2,022	\$ 1,006
541500	4176	PLAN DEPT-BUILDING INSPECTIONS	\$	1,242	\$	1,242	\$ -
542100	4176	PLAN DEPT-ENVIRONMENTAL PLANNING	\$	215	\$	215	\$ -
574000	4176	PROBATION-ADMIN	\$	1,883	\$	1,676	\$ (207)
661300	4176	SHERIFF-PATROL	\$	41,814	\$	94,710	\$ 52,896
661400	4176	SHERIFF-INVESTIGATION	\$	2,204	\$	9,916	\$ 7,712
661700	4176	SHERIFF-CIVIL DIVISION	\$	424	\$	424	\$ -
661850	4176	SHERIFF-VEHICLE ABATEMENT PROG	\$	221	\$	221	\$ -
662300	4176	DETENTION-MAIN JAIL	\$	1,758	\$	1,565	\$ (193)
662410	4176	DETENTION-CRT SEC & TRANSPORTATI	\$	-	\$	160	\$ 160
662500	4176	MENS MINIMUM SECURITY FACILITY	\$	210	\$	210	\$ -
			\$	53,075	\$	121,131	\$ 67,512
GENERAL FUND			\$	53,075	\$	121,131	\$ 67,512
103400	4176	GF STAFF FOR MOSQ ABATE CSA	\$	785	\$	958	\$ 173
			\$	53,860	\$	122,089	\$ 67,685
			\$	-	\$	-	\$ -

# 2014-15 Fleet Services - Depreciation 4177

Index	Subob	Index Name	2014-15		Change
			Recommended Budget	2014-15 Final Budget	
103210	4177	AGRICULTURAL COMMISSIONER	\$ 5,583	\$ 7,199	\$ 1,616
103300	4177	WEIGHTS & MEASURES	\$ 1,225	\$ 1,225	\$ -
106000	4177	AG EXTENSION SERVICES	\$ -	\$ -	\$ -
272100	4177	DIST ATTY-CRIMINAL PROSECUTION	\$ 9,899	\$ 19,167	\$ 9,268
333100	4177	BUILDING MAINTENANCE	\$ 1,935	\$ 1,935	\$ -
333200	4177	GEN SVCS-CUSTODIAL	\$ -	\$ -	\$ -
334200	4177	GEN SVCS-CENTRAL STORES	\$ 3,734	\$ 3,734	\$ -
431000	4177	COMMUNICATIONS-TECH RADIO SER(ISD-GF)	\$ 2,512	\$ 2,512	\$ -
492300	4177	FACILITIES--HOUSE RENTAL	\$ 15,080	\$ 15,150	\$ 70
541500	4177	PLAN DEPT-BUILDING INSPECTIONS	\$ 17,737	\$ 17,737	\$ -
542100	4177	PLAN DEPT-ENVIRONMENTAL PLANNING	\$ 3,017	\$ 3,017	\$ -
574000	4177	PROBATION-ADMIN	\$ 25,144	\$ 20,184	\$ (4,960)
661300	4177	SHERIFF-PATROL	\$ 230,383	\$ 445,183	\$ 214,800
661400	4177	SHERIFF-INVESTIGATION	\$ 26,687	\$ 31,442	\$ 4,755
661700	4177	SHERIFF-CIVIL DIVISION	\$ 6,058	\$ 6,058	\$ -
661800	4177	SHERIFF-COMMUNITY CENTERS	\$ -	\$ -	\$ -
661850	4177	SHERIFF-VEHICLE ABATEMENT PROG	\$ 5,272	\$ 2,636	\$ (2,636)
662300	4177	DETENTION-MAIN JAIL	\$ 20,073	\$ 20,073	\$ -
662500	4177	MENS MINIMUM SECURITY FACILITY	\$ -	\$ -	\$ -
			<u>\$ 374,339</u>	<u>\$ 597,252</u>	<u>\$ 222,913</u>
GENERAL FUND			\$ 374,339	\$ 597,252	\$ 222,913
103400	4177	GF STAFF FOR MOSQ ABATE CSA	\$ 11,109	\$ 13,540	\$ 2,431
			<u>\$ 385,448</u>	<u>\$ 610,792</u>	<u>\$ 225,344</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## 2013-14 Data Processing Charges Realignment

Index	Subob	Index Name	2013-14 Adj Budget	2013-14 Actuals	Change to 2013-14 Budget
103210	3575	AGRICULTURAL COMMISSIONER	45,426	49,462	4,036
103300	3575	WEIGHTS & MEASURES	4,362	4,364	2
106000	3575	AG EXTENSION SERVICES	3,830	3,838	8
109100	3575	ASSESSOR	392,213	230,517	(161,696)
121000	3575	AUDITOR/CONT - GENERAL ADMIN	1,398,996	1,409,317	10,321
151000	3575	BOARD OF SUPS - ADMIN SUPPORT	56,775	75,269	18,494
181000	3575	COUNTY ADMINISTRATIVE OFFICE	39,504	54,161	14,657
182000	3575	CLERK OF THE BOARD	15,542	13,939	(1,603)
214000	3575	COUNTY CLERK/ELECTIONS	95,862	83,370	(12,492)
214100	3575	CLERK SPECIAL SERVICES	6,768	5,076	(1,692)
231000	3575	COUNTY RECORDER	60,110	58,091	(2,019)
242000	3575	COUNTY COUNSEL-OPERATIONS	46,119	44,276	(1,843)
271220	3575	DA-CONSUMER PROTECTION	-	82	82
272100	3575	DIST ATTY-CRIMINAL PROSECUTION	263,518	264,636	1,118
302100	3575	DISASTER RESPONSE (GSD)	40,689	23,768	(16,921)
331000	3575	GEN SVCS-ADMIN	23,557	21,213	(2,344)
333100	3575	BUILDING MAINTENANCE	6,853	7,239	386
333200	3575	GEN SVCS-CUSTODIAL SERVICE	3,384	3,384	-
333300	3575	GEN SVCS-BLDG EQUIPMENT	3,384	3,384	-
333400	3575	PROJECTS/ENERGY MANAGEMENT	1,692	3,384	1,692
333700	3575	GEN SVCS-PARKING/TRIP PROGRAM	-	1,692	1,692
334100	3575	GEN SVCS-CENTRAL PURCHASING	42,246	73,024	30,778
334200	3575	GEN SVCS-CENTRAL STORES	2,529	2,534	5
351000	3575	GRAND JURY	2,421	2,789	368
431000	3575	COMMUNICATIONS-TECH RADIO SER (IS	12,370	11,580	(790)
491100	3575	ADMINISTRATION	89,804	74,532	(15,272)
510000	3575	ADMINISTRATIONS	308,771	94,531	(214,240)
541100	3575	ADMINISTRATION/PERMIT SERVICES	3,536	5,076	1,540
541300	3575	PLAN DEPT-SUPPORT SERV	204,315	256,212	51,897
541500	3575	PLAN DEPT-BUILDING INSPECTIONS	43,594	31,000	(12,594)
541600	3575	PLAN DEPT-CODE ENFORCEMENT	154,501	14,675	(139,826)
542100	3575	PLAN DEPT-ENVIRONMENTAL PLANNING	14,334	15,393	1,059
542200	3575	PLAN DEPT-PROJECT REVIEW	27,570	32,518	4,948
542300	3575	PLAN DEPT-ADVANCED PLANNING	13,737	11,892	(1,845)
542700	3575	PLANNING - ZONING COUNTER	50,437	80,887	30,450
543100	3575	PLANNING-HOUSING	19,969	10,197	(9,772)
544100	3575	PLANNING - ECONOMIC DEVELOPMENT	1,278	-	(1,278)
572000	3575	PROBATION-JUVENILE HALL	15,347	15,341	(6)
574000	3575	PROBATION-ADMIN	310,245	324,653	14,408
661100	3575	SHERIFF-ADMIN	261,225	222,800	(38,425)
661300	3575	SHERIFF-PATROL	675,641	660,715	(14,926)
661400	3575	SHERIFF-INVESTIGATION	20,685	20,445	(240)
661700	3575	SHERIFF-CIVIL DIVISION	8	1	(7)
661800	3575	SHERIFF-COMMUNITY CENTERS	111	356	245

## 2013-14 Data Processing Charges Realignment

Index	Subob	Index Name	2013-14 Adj Budget	2013-14 Actuals	Change to 2013-14 Budget
662110	3575	DETENTION-ADMIN	191,070	116,638	(74,432)
662300	3575	DETENTION-MAIN JAIL	-	5,080	5,080
662405	3575	DETENTION-MEDICAL SERVICES	3,384	-	(3,384)
664001	3575	COURT SEC-COURT SECURITY-DIV 40	10,669	10,674	5
731000	3575	TREASURER-TAX COLLECTOR-ADMIN.	12,353	12,309	(44)
732000	3575	TREASURER-TAX COLLECTOR-TREAS.	8,460	12,981	4,521
733000	3575	TREASURER-TAX COLLECTOR-TAX COL	302,583	238,503	(64,080)
734000	3575	TREASURER-TAX COLLECTOR-CENTRAL	21,527	14,112	(7,415)
		GENERAL FUND	5,333,304	4,731,910	(601,394)

## 2014-15 Data Processing Charges Realignment

Index	Subob	Index Name	2014-15 Proposed Budget	2014-15 Final Budget	2014-15 Change
103210	3575	AGRICULTURAL COMMISSIONER	45,426	55,123	9,697
103300	3575	WEIGHTS & MEASURES	4,362	3,624	(738)
103400	3575	GF STAFF FOR MOSQ ABATE CSA	3,830	3,830	-
106000	3575	AG EXTENSION SERVICES	3,830	3,630	(200)
109100	3575	ASSESSOR	392,213	380,611	(11,602)
121000	3575	AUDITOR/CONT - GENERAL ADMIN	1,398,996	1,850,367	451,371
151000	3575	BOARD OF SUPS - ADMIN SUPPORT	56,775	70,562	13,787
181000	3575	COUNTY ADMINISTRATIVE OFFICE	39,504	44,148	4,644
182000	3575	CLERK OF THE BOARD	15,542	12,697	(2,845)
214000	3575	COUNTY CLERK/ELECTIONS	95,862	66,877	(28,985)
214100	3575	CLERK SPECIAL SERVICES	6,768	5,436	(1,332)
231000	3575	COUNTY RECORDER	60,110	65,864	5,754
242000	3575	COUNTY COUNSEL-OPERATIONS	46,119	37,257	(8,862)
271220	3575	DA-CONSUMER PROTECTION	10,305	-	(10,305)
272100	3575	DIST ATTY-CRIMINAL PROSECUTION	253,213	233,182	(20,031)
302100	3575	DISASTER RESPONSE (GSD)	40,689	23,556	(17,133)
331000	3575	GEN SVCS-ADMIN	23,557	98,149	74,592
333100	3575	BUILDING MAINTENANCE	6,853	7,312	459
333200	3575	GEN SVCS-CUSTODIAL SERVICE	3,384	3,624	240
333300	3575	GEN SVCS-BLDG EQUIPMENT	3,384	3,624	240
333400	3575	PROJECTS/ENERGY MANAGEMENT	1,692	3,624	1,932
334100	3575	GEN SVCS-CENTRAL PURCHASING	42,246	36,501	(5,745)
334200	3575	GEN SVCS-CENTRAL STORES	2,529	1,816	(713)
351000	3575	GRAND JURY	2,421	2,212	(209)
431000	3575	COMMUNICATIONS-TECH RADIO SER (ISC	12,370	9,060	(3,310)
451000	3575	COURTS-ADMIN/NON-MOE REVENUE	85	-	(85)
491100	3575	ADMINISTRATION	89,804	89,804	-
510000	3575	ADMINISTRATION	308,771	274,252	(34,519)
541100	3575	ADMINISTRATION/PERMIT SERVICES	3,536	5,536	2,000
541300	3575	PLAN DEPT-SUPPORT SERV	204,315	143,742	(60,573)
541500	3575	PLAN DEPT-BUILDING INSPECTIONS	43,594	32,863	(10,731)
541600	3575	PLAN DEPT-CODE ENFORCEMENT	154,501	109,162	(45,339)
542100	3575	PLAN DEPT-ENVIRONMENTAL PLANNING	14,334	20,387	6,053
542200	3575	PLAN DEPT-PROJECT REVIEW	27,570	24,971	(2,599)
542300	3575	PLAN DEPT-ADVANCED PLANNING	13,737	11,705	(2,032)
542700	3575	PLANNING - ZONING COUNTER	50,437	91,025	40,588
543100	3575	PLANNING-HOUSING	19,969	14,945	(5,024)
544100	3575	PLANNING-ECONOMIC DEVELOPMENT	1,278	-	(1,278)
572000	3575	PROBATION-JUVENILE HALL	15,347	-	(15,347)
574000	3575	PROBATION-ADMIN	310,245	257,795	(52,450)
577000	3575	PROBAT-CARE OF COURT WARDS	21	-	(21)
591000	3575	PUBLIC DEFENDER-ADMIN	34,596	-	(34,596)
661100	3575	SHERIFF-ADMIN	261,225	189,706	(71,519)
661300	3575	SHERIFF-PATROL	675,641	705,113	29,472
661400	3575	SHERIFF-INVESTIGATION	20,685	22,012	1,327

## 2014-15 Data Processing Charges Realignment

Index	Subob	Index Name	2014-15 Proposed Budget	2014-15 Final Budget	2014-15 Change
661700	3575	SHERIFF-CIVIL DIVISION	8	-	(8)
661800	3575	SHERIFF-COMMUNITY CENTERS	111	17	(94)
662110	3575	DETENTION-ADMIN	191,070	92,545	(98,525)
662405	3575	DETENTION-MEDICAL SERVICES	3,384	-	(3,384)
731000	3575	TREASURER-TAX COLLECTOR-ADMIN.	12,353	5,694	(6,659)
732000	3575	TREASURER-TAX COLLECTOR-TREAS.	8,460	15,544	7,084
733000	3575	TREASURER-TAX COLLECTOR-TAX COLL.	302,583	216,612	(85,971)
734000	3575	TREASURER-TAX COLLECTOR-CENTRAL	21,527	15,051	(6,476)
		GENERAL FUND	5,361,167	5,361,167	-

## 2014-15 Adjustments to Contributions to Other Agencies and Department Requirements

Agency	Index	Subobject	2014-15 Recommended	2014-15 Final Budget	Change to 2014-15 Budget
AMBAG	131830	5280	33,107	33,069	\$ (38)
MBAPCD	131811	5280	30,133	30,718	\$ 585
GSD	333200	3100	2,749,840	2,823,878	\$ 74,038
<b>Total GENERAL FUND Adjustment</b>			<b>\$ 63,240</b>	<b>\$ 63,787</b>	<b>\$ 74,585</b>

Adjustments to County Contributions based on final Adoption of Agency's 2014-15 Budget  
 Correction to General Services budgeted Salary Savings to 2% from 3.5%



# 2013-14 and 2014-15 Property Tax Administration Fees Realignment

Department	Index	Subob	Name	2013-14	Revised	2014-15	Revised	Change from	Change from
				Est/Actual	13-14	Proposed	2014-15	13-14	14-15
					Est/Actuals		Proposed	Est/Actuals	Proposed
ASSESSOR	109100	1205	ASSESSMENT AND TAX COLLECTION FEES						
ASSESSOR	109100	1206	PROPERTY TAX ADMIN FEE SB 2557	915,000	930,031	1,206,416	1,221,437	15,031	15,021
ASSESSOR	109100	1208	SUPPLEMENTAL TAX ADMIN FEE	154,000	170,000	154,000	170,000	16,000	16,000
			DEPARTMENT TOTAL	1,069,000	1,100,031	1,360,416	1,391,437	31,031	31,021
								0	
AUDITOR-CONTROLLER	123400	1205	ASSESSMENT ADMIN FEE	348,496	307,240	348,496	320,000	-41,256	(28,496)
AUDITOR-CONTROLLER	123400	1206	PROPERTY TAX ADMIN FEE SB 2557	245,400	202,179	296,619	265,535	-43,221	(31,084)
AUDITOR-CONTROLLER	123400	1207	DEBT SERV	6,450	6,450	6,450	6,450	0	0
AUDITOR-CONTROLLER	123400	1208	SUPPLEMENTAL TAX ADMIN FEE	53,955	48,000	53,955	49,920	-5,955	(4,035)
			DEPARTMENT TOTAL	654,301	563,869	705,520	641,905	-90,432	-63,615
								0	0
CLERK OF THE BOARD	182000	1206	PROPERTY TAX ADMIN FEE SB 2557	9,000	10,013	9,000	13,147	1,013	4,147
								0	
COUNTY COUNSEL	242000	1206	PROPERTY TAX ADMIN FEE SB 2557	9,000	13,962	8,500	18,342	4,962	9,842
								0	
TREASURER-TAX COLLECTOR	733000	1205	ASSESSMENT ADMIN FEE	79,000	127,267	79,000	127,000	48,267	48,000
TREASURER-TAX COLLECTOR	733000	1206	PROPERTY TAX ADMIN FEE SB 2557	225,000	241,855	286,270	317,644	16,855	31,374
TREASURER-TAX COLLECTOR	733000	1208	SUPPLEMENTAL TAX ADMIN FEE	20,000	13,500	20,000	13,500	-6,500	(6,500)
			DEPARTMENT TOTAL	324,000	382,622	385,270	458,144	58,622	72,874
								0	
TOTAL ALL PROPERTY TAX ADMINISTRATION FEES				2,065,301	2,070,497	2,468,706	2,522,975	5,196	54,269
								0	
General Fund Total		1205	ASSESSMENT ADMIN FEE	427,496	434,507	427,496	434,500	7,011	7,004
General Fund Total		1206	PROPERTY TAX ADMIN FEE SB 2557	1,403,400	1,398,040	1,806,805	1,836,105	-5,360	29,300
General Fund Total		1207	DEBT SERV	6,450	6,450	6,450	6,450	0	0
General Fund Total		1208	SUPPLEMENTAL TAX ADMIN FEE	227,955	231,500	227,955	231,500	3,545	3,545
			General Fund TOTAL	2,065,301	2,070,497	2,468,706	2,508,555	5,196	39,849
					5,196		39,849	Net Growth	45,045

## 2013-14 and 2014-15 Proposition 172 Revenue

Department	Index	Subob	2012-13 Actual	2013-14 Allow	2013-14 Est-Act	Recommend 2014-15	Change from Allow	Change from Est-Act
District Attorney	272100	0495	\$ 2,219,344	\$ 2,212,921	\$ 2,215,919	\$ 2,325,643	\$ 112,722	\$ 109,724
Juvenile Hall	572000	0495	\$ 769,539	\$ 767,313	\$ 768,352	\$ 806,398	\$ 39,085	\$ 38,046
Probation	574000	0495	\$ 1,935,359	\$ 1,929,759	\$ 1,932,372	\$ 2,028,056	\$ 98,297	\$ 95,684
Sheriff	661200	0495	\$ 2,357,719	\$ 2,350,897	\$ 2,354,081	\$ 2,470,646	\$ 119,749	\$ 116,565
Detention	662110	0495	\$ 8,467,506	\$ 8,443,002	\$ 8,454,437	\$ 8,873,069	\$ 430,067	\$ 418,632
Total			\$ 15,749,467	\$ 15,703,892	\$ 15,725,161	\$ 16,503,812	\$ 799,920	\$ 778,651
County Fire*	304200	0495	\$ 67,947	\$ 70,366	\$ 70,366	\$ 79,087	\$ 8,721	\$ 8,721
County Total			<u>\$ 15,817,414</u>	<u>\$ 15,774,258</u>	<u>\$ 15,795,527</u>	<u>\$ 16,582,899</u>	<u>\$ 808,641</u>	<u>\$ 787,372</u>

Proposition 172 Growth Assumptions for 2013-14 Estimated/Actuals and 2014-15 Estimated Revenues are included in the Proposed Budget

\*County Fire Allocation is based on policy adopted by the Board of Supervisors on June 10, 2013.

## 2014-15 Budget Community Television - PEG FUNDS

### 2014-15 PEG Reserves Budget (Index 700500)

Index	Subobject	Description	Approved 2014-15	NOTES
700500	3665	PROF & SPECIAL SERV-OTHER	291,930	Community TV contract
TOTAL REQUIREMENTS			<u>291,930</u>	
FUND BALANCE			291,930	
TOTAL FINANCING			<u>291,930</u>	

### 2014-15 DIVCA PEG Fees Budget (Index 700550)

Index	Subobject	Description	Approved 2014-15	NOTES
700550	3665	PROF & SPECIAL SERV-OTHER	107,000	CTV capital budget
700550	3810	RENTS & LEASES-STRUC IMP & GRNDS	122,041	Lease with Devcon (dba Pacific Front)
700550	5191	CONTRIB TO OTHER AGENCIES-OTHER	190,000	City technology upgrades
700550	8404	EQUIPMENT	210,000	County technology upgrades
		Increase Reserve	<u>85,959</u>	
TOTAL REQUIREMENTS			<u>715,000</u>	
700550	2384	OTHER REVENUE	715,000	
TOTAL FINANCING			<u>715,000</u>	

Community TV Budget allocations were approved by the Board on May 13, 2014

**2014-15 CONTINGENCY ADJUSTMENTS**

Index	Sub Object	Description	2014-15 Adjustments	Contingency	
				Decrease	Increase
Recommended Contingency Adjustments:					
Supplemental Reports - Exhibit 1					
Various	Various	Supplemental Budget Recommendations	\$ (78,364)		
131375	9695	Increase Contingency	78,364		78,364
Last Day Reports - Exhibit 2					
Various	Various	Last Day Reports Recommendations	(322,720)		
131375	9695	Increase Contingency	322,720		322,720
Concluding Reports and Adjustments - Exhibit 3					
General County Overhead					
131375	9695	No Change to Contingencies	0	0	
Various	2105/9190	Realignment to Revenues and Intra-Fund Transfers	0		
Radio Services					
Various	3235	Decrease 2013-14 Radio Shop Charges	(85,546)		
131375	9695	Increase Contingency	85,546		85,546
Fleet Services Charges					
131375	9695	Decrease Contingency	(407,887)	(407,887)	
Various	4175	Increase 2014-15 Appropriations for Fleet Services	117,462		
Various	4176	Increase 2014-15 Appropriations for Replacement	67,512		
Various	4177	Increase 2014-15 Appropriations for Depreciation	222,913		
Data Processing Charges					
Various	3575	Realign 2013-14 Budgeted Appropriations	(601,394)		
Various	3575	Realign 2014-15 Budgeted Appropriations	0		
131375	9695	Increase Contingency	601,394		601,394
Contributions to Other Agencies Adjustments					
131375	9695	Increase Contingency	(74,585)	(74,585)	
Various	5280/3100	Decrease 2013-14 Contributions to Other Agencies/Departmen	74,585		
Property Tax Admin Revenue Distribution					
Various	Various	Increase 2013-14 Estimated Revenue	(5,196)	0	
131375	9695	Increase Contingency	5,196		5,196
Property Tax Admin Revenue Distribution					
Various	Various	Increase 2014-15 Estimated Revenue	(39,849)		
131375	9695	Increase Contingency	39,849		39,849
131375	9695	Decrease Contingency	(131,110)	(131,110)	
		Increase Reserve for Structural Deficit	131,110		0
		Increase 13-14 Consumer Fraud Revenue	\$ (450,000)		
131375	9695	Increase Contingency from FB Available 13-14	\$ 450,000	\$	450,000
Subtotal Concluding Reports and Adjustments - Exhibit 3 -			0	(613,582)	1,181,985
Total Recommendations - Exhibits 1-3			\$ -	\$ (613,582)	\$ 1,583,069

**2014-15 CONTINGENCY ADJUSTMENTS**

Index	Sub Object	Description	2014-15 Adjustments	Contingency	
				Decrease	Increase
Total Recommended Increase to Contingency					\$ 969,487
Board Requested Additions:					
<u>Supplemental Reports - Exhibit 1</u>					
131375	9695	Decrease Contingency	\$ (358,300)	(358,300)	
Various	Various	Supplemental Budget Board Approved Additions	358,300		
<u>Last Day Reports - Exhibit 2</u>					
131375	9695	Decrease Contingency	(611,187)	(611,187)	
Various	Various	Last Day Reports Board Requested Additions	611,187		
Total Board Approved and Requested Additions - Exhibits 1-2			\$ -	\$ (969,487)	\$ -
Total Board Approved and Requested Increase to Contingency					\$ (969,487)
Total Recommendations and Board Additions - Exhibits 1-3			\$ -	\$ (1,583,069)	\$ 1,583,069
Total Recommended and Board Additions Increase to Contingency					\$ -
<u>Contingency Recap</u>			<u>Change</u>		
Exhibit 1 Supplemental Reports Recommended			\$ 78,364		
Exhibit 1 Supplemental Reports Board Additions Approved			\$ (358,300)		
Exhibit 2 Last Day Reports Recommended			322,720		
Exhibit 2 Last Day Reports Board Requested Additions			(611,187)		
Exhibit 3 Concluding Reports and Adjustments			568,403		
Total Recommended and Board Requested Increase to Contingencies			\$ -		
Beginning Contingencies			\$ 1,000,000		
Recommended Adjustments to Contingencies			\$ 969,487		
Board Requested Additions to Contingencies			\$ (969,487)		
Total 14-15 Contingencies			\$ 1,000,000		
Beginning			\$ 1,000,000		
Decrease Contingency			(1,583,069)		
Increase Contingency			1,583,069		
Total			\$ 1,000,000		