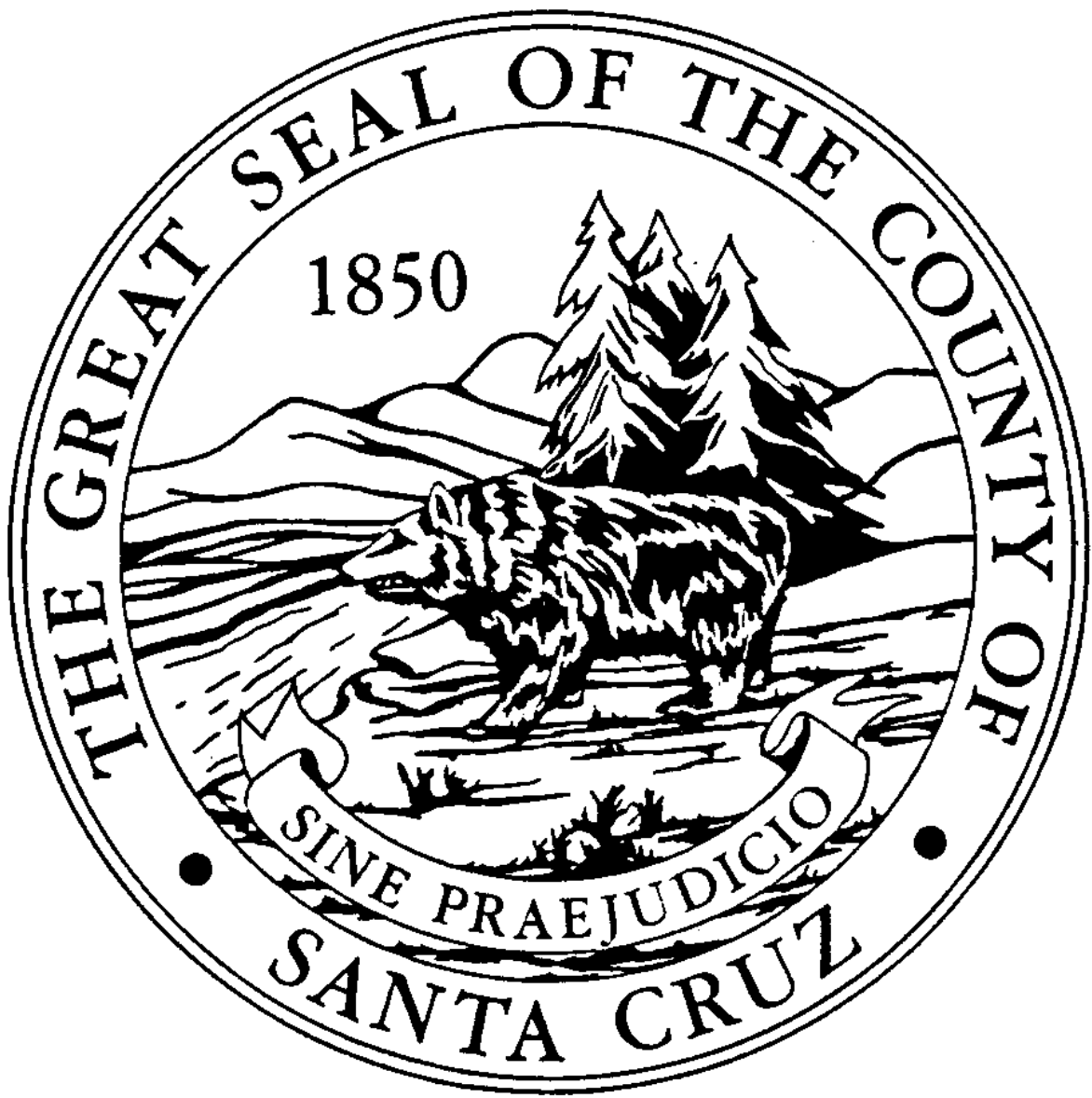
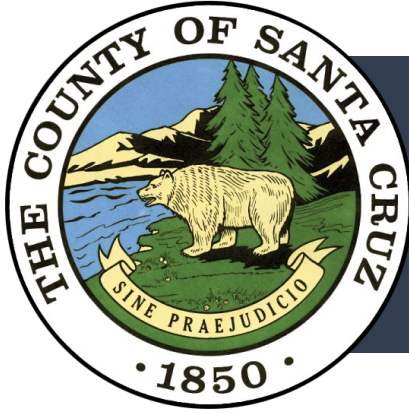




**THE COUNTY OF SANTA CRUZ
PROPOSED BUDGET | FISCAL YEAR 2017-18
LAST DAY & CONCLUDING REPORTS**





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, 2017

BUDGET HEARINGS: June 27, 2017

Board of Supervisors
County of Santa Cruz
701 Ocean Street

2017-18 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 2017-18 Budget Hearings. These reports and last day recommendation will be considered on June 27, 2017.

Very truly yours,

Susan A. Mauriello, County Administrative Officer

cc: Each Department Head

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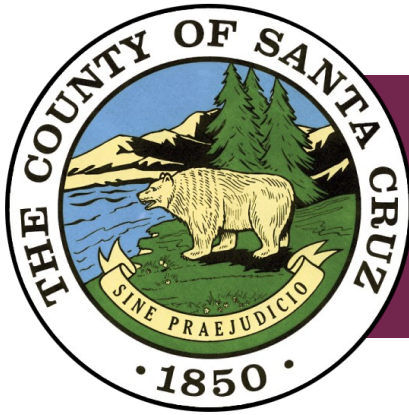
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SECTION I: LAST DAY REPORTS

**GENERAL
GOVERNMENT**





COUNTY ADMINISTRATIVE OFFICE LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: ADVISORY TASK FORCE

2017-18 Proposed Budget Pages 57-63

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Licenses & Permits	18,000	0	18,000	0
Charges for Services	805,322	0	805,322	0
Miscellaneous	1	0	1	0
Other Financing Sources	2,000	0	2,000	0
Total Revenues	825,323	0	825,323	0
<i>General Fund Contribution</i>	<i>3,426,726</i>	<i>47,000</i>	<i>3,473,726</i>	<i>47,000</i>
Total Financing	4,252,049	47,000	4,299,049	47,000
Expenditures				
Salaries & Benefits	3,501,656	0	3,501,656	0
Services & Supplies	1,600,467	47,000	1,647,467	47,000
Other Charges	11,571	0	11,571	0
Subtotal	5,113,694	47,000	5,160,694	47,000
<i>IntraFund Transfers</i>	<i>(861,645)</i>	<i>0</i>	<i>(861,645)</i>	<i>0</i>
Total Expenditures	4,252,049	47,000	4,299,049	47,000

Explanation

On June 6, 2017, your Board directed staff to include funding for the Advisory Task Force on Justice Involved Women. The goal of the task force is to improve health and justice outcomes for incarcerated women and help reduce their rates of recidivism as well as rates of intergenerational incarceration of their children. Funding is provided to hire a consultant to convene stakeholders in the amount of \$45,000 and to provide \$2000 for meeting rooms and materials.

Funding Source

Increase General Fund Contribution from Contingencies.

ACCOUNTING DETAIL: ADVISORY TASK FORCE

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	<u>2017-18 Last Day Request</u>	<u>2017-18 Last Day Recommended</u>
		<u>General Fund Contribution</u>	<u>47,000</u>	<u>47,000</u>
		<u>Total Financing</u>	<u>47,000</u>	<u>47,000</u>
<u>181000</u>	<u>62381</u>	<u>Professional & Special Services</u>	<u>47,000</u>	<u>47,000</u>
		<u>Total Expenditures</u>	<u>47,000</u>	<u>47,000</u>



GENERAL SERVICES

LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: SERVICE CENTER

2017-18 Proposed Budget Pages 87-88

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Charges for Services	2,533,483	0	2,533,483	0
Other Financing Sources	91,000	30,000	121,000	30,000
Total Revenues	2,624,483	30,000	2,654,483	30,000
<i>Other Funds</i>	<i>(300,401)</i>	<i>(30,000)</i>	<i>(330,401)</i>	<i>0</i>
Total Financing	2,324,082	0	2,324,082	30,000
Expenditures				
Salaries & Benefits	570,466	0	570,466	0
Services & Supplies	937,338	0	937,338	0
Other Charges	816,278	0	816,278	0
Fixed Assets	0	30,000	30,000	30,000
Fixed Assets Offset	0	(30,000)	(30,000)	(30,000)
Total Expenditures	2,324,082	0	2,324,082	0

Explanation

Purchase of hybrid vehicle to be used by staff assigned to the new Health Services Agency Whole Person Care Pilot Program.

Funding Source

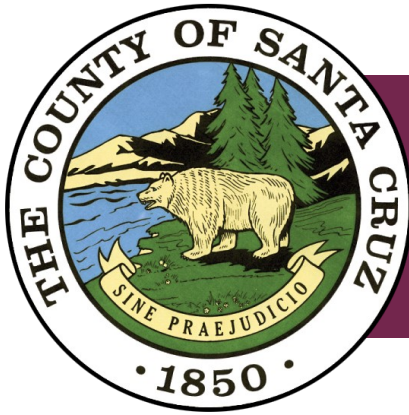
Health Services Agency Whole Person Care Grant

ACCOUNTING DETAIL: SERVICE CENTER

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
333540	42462	Operating transfer-in	30,000	30,000
		Fund Balance 60110	(30,000)	(30,000)
		Total Financing	0	0
333540	86209	Mobile equipment	30,000	30,000
333540	86250	Vehicle offset	(30,000)	(30,000)
		Total Expenditures	0	0

FIXED ASSET DETAIL: SERVICE CENTER

GL Key	Quantity	Description	New (N)/ Replace (R)	Recommended Amount
333540	1	Hybrid Vehicle	N	30,000
		Total Fixed Assets		30,000



PERSONNEL LAST DAY REPORT • FY 2017-18

VARIOUS PERSONNEL ADJUSTMENTS

Board Date: June 27, 2017
Date: June 20, 2017
To: The Board of Supervisors
From: Michael J. McDougall
Subject: Various Personnel Adjustments

Dear Members of the Board:

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

The General Services Department has requested the creation of a new classification of Senior Maintenance Electrician. This classification will be a licensed Electrician and may act as a lead worker to the Maintenance Electrician classification. The results of the classification study warrant a new classification; as such we are recommending that your Board create the new Senior Maintenance Electrician, set the salary range at \$31.80 - \$40.24 per hour and designate the classification to the General Representation bargaining unit.

In addition, in order to avoid compaction with the Senior Maintenance Electrician, we recommend increasing the Building Maintenance Supervisor salary by 2%. The new recommended salary range is \$34.99 - \$44.22 per hour.

The Health Services Agency has requested the creation of a new classification of Supervising Water Quality Specialist in the Environmental Health Division. This classification will be responsible for the overall operation of the water quality lab. Following our analysis, we are recommending that your Board create the new Supervising Water Quality Specialist, set the salary range at \$37.74 - \$47.75 per hour and designate the classification to the General Representation bargaining unit.

The Water Quality Chemist classification is no longer being utilized and we are recommending making it obsolete.

The Health Services Agency has requested the creation of a new classification of Senior Lab Assistant/Phlebotomist. This classification will act as a lead worker to the Lab Assistant/Phlebotomists. Following our analysis, we are recommending that your Board create the new Senior Lab Assistant/Phlebotomist, set the salary range at \$28.06 - \$35.49 per hour and designate it to the General Representation bargaining unit.

VARIOUS PERSONNEL ADJUSTMENTS

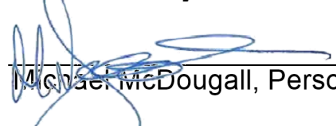
We recommend re-titling the classifications of Typist Clerk I/II/III and Typist Clerk III-Supervisory to Office Assistant I/II/III and Office Assistant III-Supervisory to more closely align our titles with current industry titles.

Effective July 1, 2017, Article 14.11 Protective Services Differential in the General Representation Unit shall be converted to a deep class assignment for administrative ease for Senior Social Workers and Social Work Supervisor II who are assigned to specified programs. SEIU is in concurrence with this change. Attached is the side letter for your approval.

It is therefore RECOMMENDED that your Board:

- Adopt the attached amendment to Resolution No. 279-75 to create the classification of Senior Maintenance Electrician, designate it to the General Representation bargaining unit and set the salary at \$31.80 - \$40.24 per hour, effective at 12:01 a.m. on July 1, 2017;
- Adopt the attached amendment to Resolution No. 279-75 to revise the Building Maintenance Supervisor salary range to \$34.99 - \$44.22 per hour, effective at 12:01 a.m. on July 1, 2017;
- Adopt the attached amendment to Resolution No. 279-75 to create the classification of Supervising Water Quality Specialist, designate it to the General Representation bargaining unit and set the salary at \$37.74 - \$47.75 per hour, effective at 12:01 a.m. on July 1, 2017;
- Adopt the attached amendment to Resolution No. 279-75 to obsolete the classification of Water Quality Chemist, effective at 12:01 a.m. on July 1, 2017;
- Adopt the attached amendment to Resolution No. 279-75 to create the classification of Senior Lab Assistant/Phlebotomist, designate it to the General Representation bargaining unit and set the salary at \$28.06 - \$35.49 per hour, effective at 12:01 a.m. on July 1, 2017;
- Adopt the attached amendment to Resolution No. 279-75 to re-title the Typist Clerk I/II/III and Typist Clerk III-Supervisory classifications to Office Assistant I/II/III and Office Assistant III-Supervisory;
- Adopt the attached Resolution No. 247-76 amending Section 160, Appendix A: Criteria for Alternate Salary Ranges under Section 161 O;
- Authorize the Personnel Director to sign the side letter and incorporate changes in the MOU;
- Authorize the Personnel Director, the Auditor-Controller- Treasurer-Tax Collector, and County Administrative Officer to take all necessary administrative steps to effectuate the changes as described in this letter.

Submitted by:



Michael McDougall, Personnel Director

Recommended:

Susan A. Mauriello, County Administrative Officer

Attachments:

Proposed Amended Resolution 279-75
Proposed Resolution 247-76
Appendix A
Side Letter Agreement

cc: Personnel (2)
Auditor-Controller-Treasurer-Tax Collector
Human Services Department
Health Services Agency
General Services Department
SEIU Local 521

RESOLUTION NO. 279-75

**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

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 effect said change effective July 1, 2017 at 12:01 a.m., by the following actions:

1. Create the Senior Maintenance Electrician classification, set the salary range at \$31.80 - \$40.24 per hour, and designate this classification to the General Representation bargaining unit;
2. Revise the Building Maintenance Supervisor salary range to \$34.99 - \$44.22 per hour;
3. Create the Supervising Water Quality Specialist classification, set the salary range at \$37.74 - \$47.75 per hour, and designate this classification to the General Representation bargaining unit;
4. Obsolete the classification of Water Quality Chemist;
5. Create the Senior Lab Assistant/Phlebotomist classification, set the salary range at \$28.06 - \$35.49 per hour, and designate this classification to the General Representation bargaining unit; and
6. Re-title the Typist Clerk I/II/III and Typist Clerk III-Supervisory classifications to Office Assistant I/II/III and Office Assistant III-Supervisory.

BE IT FURTHER RESOLVED AND ORDERED that the Personnel Director, Auditor-Controller-Treasurer Tax Collector, and County Administrative Officer take all necessary administrative actions to effectuate and implement the provisions of this resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Santa Cruz, State of California, this 27th day of June, 2017, by the following vote:

AYES: SUPERVISORS
NOES: SUPERVISORS
ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST: _____
Clerk of the Board

Approved as to form:

 6/21/17

Chief Assistant County Counsel

cc: Auditor-Payroll (2), Personnel Department (2); Human Services Department; General Services Department; Health Services Agency, SEIU – Local 521

RESOLUTION NO. 247-76

**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 RESOLUTION NO. 247-76 TO REVISE THE TEXT OF THE COUNTY
PERSONNEL REGULATIONS 160**

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 Resolution 247-76 to incorporate changes in salary, compensation, and leave provisions set forth in the County's Personnel Regulations 160.

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 Senior Social Worker or Social Work Supervisor II alternate range B. Alternate range B shall apply to an employee in a budgeted position in the class of Senior Social Worker or Social Work Supervisor II when assigned by the Human Services Director to work in the Family and Children's Division or Adult Protective Services Program.

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 27th day of June 2017, by the following vote:

AYES: SUPERVISORS
NOES: SUPERVISORS
ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST: _____
Clerk of the Board

Approved as to form:

 6/21/17
Chief Assistant County Counsel

cc: Auditor-Payroll; Personnel (2) Human Services Department; SEIU Local 521

APPENDIX A

APPENDIX A: CRITERIA FOR ALTERNATE SALARY RANGES UNDER SECTION 161 O

1. ALTERNATE RANGES B AND C – DA/CHILD SUPPORT ATTORNEY CLASSES – 8/08

Alternate Range B

The hourly rate salary for each step in alternate range B shall be 5.0% above the hourly rate for each step in the standard (base) salary range.

Alternate range B shall apply to an employee in a budgeted position in the classes of Child Support Attorney III or Child Support Attorney IV, when assigned responsibility to supervise a working unit of other attorneys, providing that such application is consistent with the allocations designated by the Personnel Director. The assignments shall include: assignment and review of cases of subordinate staff; preparation of employee performance evaluations for subordinate staff; provision of technical and administrative supervision and advice and training to subordinate staff; maintaining liaison with related departments and agencies on the types of cases for which responsible.

A maximum of one employee may be placed at alternate range B for Child Support Attorney III and Child Support Attorney IV.

ALTERNATE RANGE C

The hourly rate salary for each step in alternate range C shall be 10% above the hourly rate salary for each step in the standard (base) salary range.

Alternate range C shall apply to an employee in a budgeted position in the class of Attorney III – DA or Attorney IV-DA who are assigned responsibility as an expert attorney with responsibility for the litigation and negotiation of the most complex and intricate civil and criminal cases, including high profile major cases, and responsibility for the technical and administrative supervision, advice, and training of subordinate staff. Additionally, the determination of eligibility for this alternate salary range will be at the sole discretion of the District Attorney, and each employee shall report directly to the District Attorney or Chief Deputy District Attorney. Employees who have successfully completed the required mandatory probationary period of six (6) months, may be eligible for placement at alternate range C. Employees placed in alternate range C will be subject to a review for continue eligibility during each six-month period of assignment. The maximum allocation for the alternate range C shall be nine (9) positions.

(Originated 1/93 Amended 7/97, 7/98, 2/2001, 7/02, 8/12/08 Res. #190-2008, 6/23/15 Res. #811)

2. PLANNER IV - ALTERNATE RANGE B CRITERIA

(12/14/93; Res. 184-2014, 6/24/14)

The alternate rate salary for each step in the alternate range B shall be 5% above the hourly rate for each step in the standard (base) salary range for Planner IV. Alternate range B shall apply to an employee in a budgeted position in the class of Planner IV when assigned as the Zoning Administrator or Code Compliance Administrator. The Zoning Administrator assignment shall include: reviewing and making decisions on development proposals with respect to zoning adjustment and land use applications by conducting public hearings and issuing findings, including issuing development permits, coastal permits, variances, and other special reviews; assists other departments, various committees and the public in

APPENDIX A

interpreting the Zoning Ordinance; ensuring that private development conforms with environmental and all other applicable County regulations; hearing and ruling on all administrative appeals. The Code Compliance Administrator assignment shall include: supervisory responsibility of the Code Compliance section; coordinate resolution of code cases; analyze complex land use scenarios and apply investigative techniques based on a thorough application of the Zoning and Environmental regulations; conduct field investigations; issue notices of violation; prepare cases for administrative hearing review; and represent the County at public hearings and trials. A maximum of one employee, who has successfully completed the required mandatory probationary period of six (6) months, may be placed at alternate range B for Planner IV. Employees placed in alternate range B will be subject to a review for continued eligibility during each six-month period of assignment.

3. WASTEWATER DISPOSAL TECHNICIAN - ALTERNATE RANGE B CRITERIA (6/12/99)

The hourly rate for alternate range B shall be set at salary range JI. Alternate range B shall apply to an employee in a budgeted position in the class of Wastewater Disposal Technician when assigned responsibility to administer the San Lorenzo Valley Watershed Loan Program, provided that such application is consistent with the allocations designated by the Personnel Director. The assignment shall include: Interface with the State of California and lending institutions to develop and implement specific measures for the SLV Watershed Loan Program, including procedures, fees, budgets and forms. Coordinate loan applications and processing. Prepare reports necessary to comply with State loan program requirements. Investigate and develop measures to provide funding for property owners that cannot qualify for standard loans. Advise and counsel eligible property owners about requirements for obtaining Environmental Health Services repair permits and gaining Certificate of Compliance and securing low interest loans to finance repairs. Inspect properties to determine eligibility and ensure compliance with Environmental Health Services codes and lending stipulations. Issue Certificate of Qualification for projects. Coordinate loan process with lenders, public agencies, title and escrow companies, appraisers, contractors and applicants. Assist in securing necessary permits and bid packets. Monitor repair progress. Approve progress payments and disbursements of loan proceeds. Certify satisfactory completion of work. Provide information concerning loan program to the public and other interested parties.

4. SENIOR SOCIAL WORKER & SOCIAL WORK SUPERVISOR II – ALTERNATE RANGE B CRITERIA

The alternate salary for each step in the alternate range B shall be 5% above the hourly rate for each step in the standard (base) salary range for Senior Social Worker or Social Work Supervisor II.

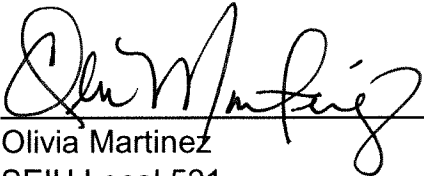
Alternate range B shall apply to an eligible employee in a budgeted position in the class of Senior Social Worker or Social Work Supervisor II when assigned by the Human Services Director to work in the Family and Children's Services Division or Adult Protective Services Program.

**Side Letter Agreement
Between
Santa Cruz County
AND
SEIU Local 521**

Effective July 1, 2017, Article 14.11 Protective Services Differential will be eliminated and incorporated within Personnel Regulation 161 O – Appendix A.

~~Article 14.11 PROTECTIVE SERVICES DIFFERENTIAL~~

~~Effective October 22, 2016, an eligible employee in a budgeted position in the class of Senior Social Worker or Social Work Supervisor II shall be paid a differential of 5% of their base hourly rate when assigned by the Human Services Director to work in the Family and Children's Service Division or Adult Protective Services Program.~~



Olivia Martinez
SEIU Local 521

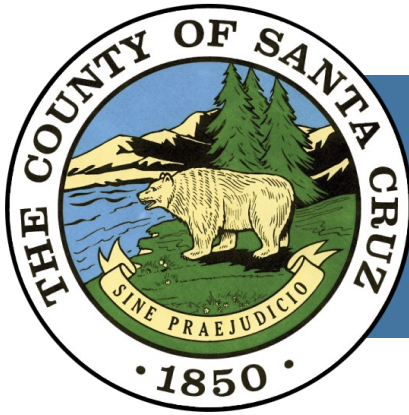
6/9/2017
Date

Michael J. McDougall
County of Santa Cruz

Date

**HEALTH & HUMAN
SERVICES**





CORE INVESTMENTS

LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: SENIOR COUNCIL ON AGING

2017-18 Proposed Budget Pages 117

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
General Fund Contribution	4,320,000	15,000	4,335,000	15,000
Total Financing	4,320,000	15,000	4,453,000	15,000
Expenditures				
Other Charges	4,320,000	15,000	4,335,000	15,000
Total Expenditures	4,320,000	15,000	4,335,000	15,000

Explanation

Award of \$15,000 to Foster Grandparents program per Board direction on June 21, 2017 for Fiscal Year 17 -18 only in the Set Aside Fund.

Funding Source

General Fund Contribution

ACCOUNTING DETAIL: SENIOR COUNCIL ON AGING

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
		General Fund	15,000	15,000
		Total Financing	15,000	15,000
395200	74087	Seniors Council on Aging of Santa Cruz & San Benito Co.	15,000	15,000
		Total Expenditures	15,000	15,000



HEALTH SERVICES AGENCY

LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: SCHEDULE A

2017-18 Proposed Budget Pages 119-143; Supplemental Budget Pages 187-203

	2017-18 Recommended, Supplemental Budget	2017-18 Last Day Request	Recommended, Supplemental, Last Day Total	Change from Recommended, Supplemental
All Funds				
Revenues				
Licenses & Permits	2,688,148	0	2,688,148	0
Fines & Assessments	405,985	0	405,985	0
Use of Money	419,987	0	419,987	0
Intergovernmental	75,300,878	4,413,100	79,713,978	4,413,100
Charges for Services	43,410,997	310,852	43,721,849	310,852
Miscellaneous	4,941,485	0	4,941,485	0
Other Financing Sources	7,833,435	0	7,833,435	0
Total Revenues	135,000,915	4,723,952	139,724,867	4,723,952
<i>General Fund Contribution</i>	<i>9,747,600</i>	<i>0</i>	<i>9,747,600</i>	<i>0</i>
Total Financing	144,748,515	4,723,952	149,472,467	4,723,952
Expenditures				
Salaries & Benefits	72,622,946	1,996,182	74,619,128	1,996,182
Services & Supplies	56,829,425	2,598,569	59,427,994	2,598,569
Other Charges	20,603,810	0	20,603,810	0
Fixed Assets	500,000	0	500,000	0
Other Financing Uses	8,779,311	0	8,779,311	0
Subtotal	159,335,492	4,594,751	163,930,243	4,594,751
<i>IntraFund Transfers</i>	<i>(14,586,977)</i>	<i>129,201</i>	<i>(14,457,776)</i>	<i>129,201</i>
Total Expenditures	144,748,515	4,723,952	149,472,467	4,723,952
Position Changes	537.05	12.40	549.45	12.40

Explanation

Revision of overall HSA budget to reflect supplemental changes identified on schedules A-1 through A-3.

Funding Source

Primary increase related to the recognition of the Whole Person Care Grant for FY 2017-18 and charges for services changes related to increasing physician and psychiatrist productivity.

BUDGET SUMMARY: SCHEDULE A-1

Division: Clinic Services

2017-18 Proposed Budget Pages 128-131; Supplemental Budget Pages 191-192

	2017-18 Recommended, Supplemental Budget	2017-18 Last Day Request	Recommended, Supplemental, Last Day Total	Change from Recommended, Supplemental
All Funds				
Revenues				
Intergovernmental	3,563,351	0	3,563,351	0
Charges for Services	32,441,391	310,852	32,752,243	310,852
Miscellaneous	810,940	0	810,940	0
Total Revenues	36,815,682	310,852	37,126,534	310,852
<i>General Fund Contribution</i>	<i>2,347,659</i>	<i>0</i>	<i>2,347,659</i>	<i>0</i>
Total Financing	39,163,341	310,852	39,474,193	310,852
Expenditures				
Salaries & Benefits	17,406,230	286,052	17,692,282	286,052
Services & Supplies	5,638,247	24,800	5,663,047	24,800
Other Charges	2,552,629	0	2,552,629	0
Fixed Assets	431,000	0	431,000	0
Subtotal	26,028,106	310,852	26,338,958	310,852
<i>IntraFund Transfers</i>	<i>13,135,235</i>	<i>0</i>	<i>13,135,235</i>	<i>0</i>
Total Expenditures	39,163,341	310,852	39,474,193	310,852
 Position Changes	 123.60	 4.00	 127.60	 4.00

Explanation

To reflect the increase of 4.0 FTE positions in Medical Assistant staffing for physicians as determined necessary by current workloads and in an effort to increase productivity.

Funding Source

Funding to support the increased costs is through charges for services for medical care.

ACCOUNTING DETAIL: SCHEDULE A-1

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
361241	41675	Outpatient Clinic Fees-EPIC	155,426	155,426
361341	41675	Outpatient Clinic Fees-EPIC	155,426	155,426
		Total Financing	310,852	310,852
361241	51000	Regular Pay-Permanent	97,620	97,620
361241	52010	OASDI-Social Security	7,468	7,468
361241	52015	PERS	19,416	19,416
361241	53010	Employee Insurance & Benefits	18,522	18,522
361241	62223	Supplies	12,400	12,400
361341	51000	Regular Pay-Permanent	97,620	97,620
361341	52010	OASDI-Social Security	7,468	7,468
361341	52015	PERS	19,416	19,416
361341	53010	Employee Insurance & Benefits	18,522	18,522
361341	62223	Supplies	12,400	12,400
		Total Expenditures	310,852	310,852

STAFFING: SCHEDULE A-1

GL Key	Range	Classification	FTE	Action	Position Code
361241	Y7	Medical Assistant	2.00	Add	NW7
361341	Y7	Medical Assistant	2.00	Add	NW7
		Total	4.00		

BUDGET SUMMARY: SCHEDULE A-2

Division: Behavioral Health

2017-18 Proposed Budget Pages 136-139; Supplemental Budget Pages 195-196

All Funds	2017-18 Recommended, Supplemental Budget	2017-18 Last Day Request	Recommended, Supplemental, Last Day Total	Change from Recommended, Supplemental
Revenues				
Use of Money	240,100	0	240,100	0
Intergovernmental	47,405,603	(809,984)	46,595,619	(809,984)
Charges for Services	7,146,471	0	7,146,471	0
Miscellaneous	1,450,000	0	1,450,000	0
Other Financing Sources	431,720	0	431,720	0
Total Revenues	56,673,894	(809,984)	55,863,910	(809,984)
<i>General Fund Contribution</i>	<i>2,899,319</i>	<i>0</i>	<i>2,899,319</i>	<i>0</i>
Total Financing	59,573,213	(809,984)	58,763,229	(809,984)
Expenditures				
Salaries & Benefits	31,538,673	1,161,845	32,700,518	1,161,845
Services & Supplies	32,918,124	365,219	33,283,343	365,219
Other Charges	10,356,584	0	10,356,584	0
Other Financing Uses	327,351	0	327,351	0
Subtotal	75,140,732	1,527,064	76,667,796	1,527,064
<i>IntraFund Transfers</i>	<i>(15,567,519)</i>	<i>(2,337,048)</i>	<i>(17,904,567)</i>	<i>(2,337,048)</i>
Total Expenditures	59,573,213	(809,984)	58,763,229	(809,984)
 Position Changes	 236.65	 3.40	 240.05	 3.40

Explanation

To reflect the establishment of the programs to support the Whole Person Care Grant and to reflect the net addition 3.40 FTE support staff to increase productivity and support the Whole Person Care Grant.

Funding Source

Funding for the expansion is indirectly provided by the Whole Person Care Grant.

ACCOUNTING DETAIL: SCHEDULE A-2

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
363101	40624	St-Short/Doyle Medi-Cal Fed	(809,984)	(809,984)
		Total Financing	(809,984)	(809,984)
363120	51000	Regular Pay-Permanent	793,815	793,815
363120	51040	Differential Pay	21,424	21,424
363120	52015	OASDI-Social Security	155,199	155,199
363120	52010	PERS	72,237	72,237
363120	53010	Employee Insurance & Benefits	96,970	96,970
363120	54010	Workers Compensation Insurance	22,200	22,200
363120	61220	Telecom Services	6,000	6,000
363120	62325	Data Processing Services	22,320	22,320
363120	62381	Prof & Spec Serv-Other	336,899	336,899
363120	95228	Intra-Fund Trf-Probation	99,201	99,201
363120	95225	Intra-Fund Trf-Other	(2,436,249)	(2,436,249)
		Total Expenditures	(809,984)	(809,984)

STAFFING: SCHEDULE A-2

GL Key	Range	Classification	FTE	Action	Position Code
		SR. Mental Health Client			
363120	GG	Specialist*	4.40	Add	SK5
363120	MT	MH Supv Client Specialist*	1.00	Add	SK8
363120	VK	Clinic Nurse III*	1.00	Add	PG7
363120	Y7	Medical Assistant	3.00	Add	NW7
3630	LO	Administrative Aide	-1.00	Delete	UR1
3630	KF	Dept Systems Analyst	-1.00	Delete	UU7
3630	VE	Health Svcs Mgr	-1.00	Delete	PJ6
3630	SJ	Social Work Supv II	-1.00	Delete	SN8
3630	GG	Sr MH Client Specialist	-2.00	Delete	SK5
		Total	3.40		

* Limited-term position extended to 12-31-2020

BUDGET SUMMARY: SCHEDULE A-3

Division: Benefits/MediCruz

2017-18 Proposed Budget Pages 136-139

All Funds	2017-18 Recommended, Supplemental Budget	2017-18 Last Day Request	Recommended, Supplemental, Last Day Total	Change from Recommended, Supplemental
Revenues				
Intergovernmental	0	5,223,084	5,223,084	5,223,084
Charges for Services	650,000	0	650,000	0
Miscellaneous	1,800,000	0	1,800,000	0
Total Revenues	2,450,000	5,223,084	7,673,084	5,223,084
<i>General Fund Contribution</i>	<i>874,254</i>	<i>0</i>	<i>874,254</i>	<i>0</i>
Total Financing	3,324,254	5,223,084	8,547,338	5,223,084
Expenditures				
Salaries & Benefits	126,674	548,285	674,959	548,285
Services & Supplies	3,608,928	2,208,550	5,817,478	2,208,550
Other Charges	163,652	0	163,652	0
Subtotal	3,899,254	2,756,835	6,656,089	2,756,835
<i>IntraFund Transfers</i>	<i>(575,000)</i>	<i>2,466,249</i>	<i>1,891,249</i>	<i>2,466,249</i>
Total Expenditures	7,798,508	5,223,084	8,547,338	5,223,084
 Position Changes	 1.00	 5.00	 6.00	 5.00

Explanation

These changes are necessary to account for the Whole Person Care Grant. This budget unit reflects the administration of the grant with the addition of 5.00 FTE positions to oversee the program. The majority of the direct services will be performed through the Behavioral Health Division.

Funding Source

Funding for this Supplemental is through the Whole Person Care Grant.

ACCOUNTING DETAIL: SCHEDULE A-3

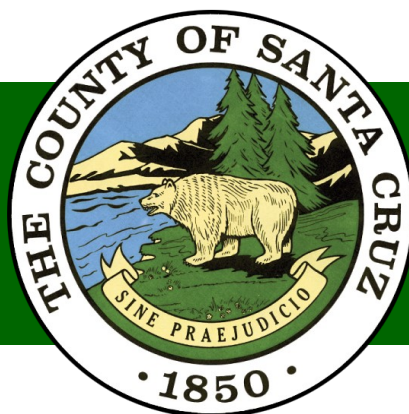
GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
365200	41096	Fed-Other	5,223,084	5,223,084
		Total Financing	5,223,084	5,223,084
365200	51000	Regular Pay-Permanent	390,707	390,707
365200	52010	OASDI-Social Security	29,889	29,889
365200	52015	PERS	81,384	81,384
365200	53010	Employee Insurance & Benefits	46,305	46,305
365200	62223	Supplies	12,000	12,000
365200	62325	Data Processing Services	13,200	13,200
365200	61815	Maint-Bldng Modification-Serv	12,000	12,000
365200	62910	Air Fare	1,500	1,500
365200	62922	Lodging	1,500	1,500
365200	62924	Meals	1,000	1,000
365200	62926	Mileage	1,000	1,000
365200	62914	Education & Training (Rept)	4,600	4,600
365200	62381	Prof & Spec Serv-Other	400,000	400,000
365200	62381	Prof & Spec Serv-Other	165,000	165,000
365200	62223	Supplies	125,000	125,000
365200	62856	Special Misc Expense-Services	1,269,273	1,269,273
365200	62381	Prof & Spec Serv-Other	202,477	202,477
365200	90000	Operating Transfer Out	30,000	30,000
365200	95225	Intra-Fund Trf-Other	2,436,249	2,436,249
		Total Expenditures	5,223,084	5,223,084

STAFFING: SCHEDULE A-3

GL Key	Range	Classification	FTE	Action	Position Code
365200	W2	Sr Health Svcs Mgr*	1.00	Add	PJ7
365200	XB	Epidemiologist"	1.00	Add	NH1
365200	HV	Accountant II*	1.00	Add	UB4
365200	LO	Admin Aide*	1.00	Add	UR1
365200	92	IT App Dev/Sup Anl II*	1.00	Add	DD2
		Total	5.00		

* Limited-term position extended to 12-31-2020

**LAND USE &
COMMUNITY SERVICES**





MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT **LAST DAY REPORT • FY 2017-18**

BUDGET SUMMARY: MBUAPCD

2017-18 Proposed Budget Page 183

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
<i>General Fund Contribution</i>	47,630	5,485	53,115	5,485
Total Financing	47,630	5,485	53,115	5,485
Expenditures				
Other Charges	47,630	5,485	53,115	5,485
Total Expenditures	47,630	5,485	53,115	5,485

Explanation

On June 21, 2017, the Monterey Bay Unified Air Pollution Control District (MBUAPCD) approved the 17-18 Proposed Budget. MBUAPCD approved fees of \$53,115 for the County contribution, resulting in an increase of \$5,485 from the previous year contribution.

Funding Source

Funds have been set aside in Contingencies to address the increased contribution from the County.

ACCOUNTING DETAIL: MBUAPCD

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
		General Fund Contribution	5,485	5,485
		Total Financing	5,485	5,485
131811	75231	Contributions to Other Agencies	5,485	5,485
		Total Expenditures	5,485	5,485



PARKS, OPEN SPACE & CULTURAL SERVICES

LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: FACILITIES MAINTENANCE

2017-18 Proposed Budget Pages 185-199

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Use of Money	784,178	0	784,178	0
Charges for Services	3,374,155	0	3,374,155	0
Miscellaneous	53,197	0	53,197	0
Total Revenues	4,211,530	0	4,211,530	0
<i>General Fund Contribution</i>	<i>3,865,126</i>	<i>68,465</i>	<i>3,933,591</i>	<i>68,465</i>
Total Financing	8,076,656	68,465	8,145,121	68,465
Expenditures				
Salaries & Benefits	5,790,184	68,465	5,858,649	68,465
Services & Supplies	2,371,132	0	2,371,132	0
Other Charges	12,309	0	12,309	0
Subtotal	8,173,625	68,465	8,242,090	68,465
<i>IntraFund Transfers</i>	<i>(96,969)</i>	<i>0</i>	<i>(96,969)</i>	<i>0</i>
Total Expenditures	8,076,656	68,465	8,145,121	68,465

Explanation

On June 20, 2017 your Board requested that one additional Parks Maintenance Worker be added to the staffing for the 17-18 fiscal year for the Parks, Open Spaces and Cultural Services Department. Funding is provided to hire one Public Works Maintenance Worker I/II.

Funding Source

Increase General Fund Contribution from Contingencies.

ACCOUNTING DETAIL: FACILITIES MAINTENANCE

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
		General Fund Contribution	68,465	68,465
		Total Financing	68,465	68,465
492300	51000	Regular Pay	46,353	46,353
492300	52010	OASDI	3,546	3,546
492300	52015	PERS	9,063	9,063
492300	53010	Employee Insurance	9,503	9,503
		Total Expenditures	68,465	68,465

STAFFING: FACILITIES MAINTENANCE

GL Key	Range	Classification	FTE	Action	Position Code
492300	36/Y8	Parks Maint. Worker I/II	1.00	Increase	TBD
		Total	1.00		



PLANNING

LAST DAY REPORT • FY 2017-18

REVISED HOUSING SERVICES CONTRACT

Board Date: June 27, 2017
Date: June 20, 2017
To: The Board of Supervisors
From: Kathy Previsich, Planning Director
Subject: Revised Housing Services Contract Year 7 Work Plan

On June 6, 2017 your Board approved a Year 7 Work Plan for the Housing Services Contract with the Housing Authority of the County of Santa Cruz (the "Housing Authority"). This contract was established in June 2011 as a multi-year contract that could utilize former redevelopment funds to provide support for a range of affordable housing activities (the "Housing Services Contract"). On June 20, 2017, during Planning Department Budget Hearings, your Board directed staff to revise the Year 7 Work Plan to include \$6,000 in funding for the Senior Network Services Housing Program.

Senior Network Services has been providing vital housing search support for low income seniors in Santa Cruz County since 1985. County funding provides the 10.5% match required to draw down Title 3.B under the federal Older Americans Act. Use of former redevelopment funds for housing search and homeless prevention is appropriate for this use.

It is therefore RECOMMENDED that your Board:

- Approve the Revised Year 7 Work Plan for the Housing Services Contract with the Housing Authority to include \$6,000 for Senior Network Services and total funding of \$1,601,512 (Attachment 1)

Submitted by:

Kathy Previsich, Planning Director

Recommended:

Carlos J. Palacios, County Administrative Officer

Attachment:

Revised Housing Services Year 7 Work Plan

REVISED HOUSING SERVICES CONTRACT

Housing Authority of the County of Santa Cruz Housing Services Contract Contract No. CT13907 Year 7 Work Plan			
Menu of Activities		FY 17-18 YEAR 7	Activity Description
1	Affordable Housing Preservation Program	600,000	Acquisition and related expenses for units at risk of loss of affordability covenants
2	Housing Program Implementation Fee	150,000	Support for staffing to implement County housing programs including disposition of 2340 Harper Street, completion of ADU study etc.
3	ADU Loan Program	100,000	Pilot ADU Lending Program to encourage units to become deed restricted for affordability
4	ADU Study Contingency	15,000	The Housing Authority will be extending the contract to allow for completing the work in FY 17-18. A 15% contingency allowance is included in the event that State legislation requires unanticipated additional work.
5	<i>All In Landlord Partnership Landlord Incentive Program</i>	50,000	Landlord Incentive Program working to expand the pool of landlords accepting tenant based rental subsidy
6	<i>All In Landlord Partnership Spruce-up Pilot Funding</i>	50,000	Funding for minor repairs to rental units to enable them to meet HUD's Housing Quality Standards
7	Predevelopment Funding for Habitat for Humanity New Construction Project	300,000	Predevelopment Funding for Habitat for Humanity affordable housing project at 2340 Harper Street.
8	Monterey Bay Housing Trust	200,000	County participation
9	Measure J Homebuyer Education	6,000	Measure J Homebuyer Education through Watsonville Law Center
10	County HAP activities	44,512	Required County match for Homeless Action Partnership Activities
11	HOME TBRA Admin Fees for Program Operators	15,000	Consistent with other HUD programs administrative fees.
12	Affordable Housing Program Analysis	15,000	Allowance to seek outside advice on analysis of 'developer choice' and other aspects of the Affordable Housing Impact Fee Program.
13	Senior Network Services	6,000	Housing support for seniors at risk of homelessness
14	HACO Admin Fee	50,000	Not to Exceed amount for administrative expenses, based on time and actual expenses for implementation of Year 7 activities
TOTAL		1,601,512	

CONTINUUM OF CARE GRANTS

Board Date: June 27, 2017
Date: June 13, 2017
To: The Board of Supervisors
From: Kathy Previsich, Planning Director
Subject: Financial Adjustments for the Continuum of Care Grants

The County of Santa Cruz Planning Department, as the Continuum of Care (CoC) Collaborative Applicant through the Department of Housing and Urban Development, has been awarded two CoC grants for a total of \$129,258. The first grant was awarded in the amount of \$75,000 for the Coordinated Entry System. A sub-recipient agreement with Homeless Services Center was on your Board's regular agenda today for this activity. The second grant was awarded in the amount of \$54,258 for CoC Planning Services. Your Board accepted these grants on your regular agenda today.

The purpose of this letter is to recommend that your Board approve the attached finance sheets to include these funds in the 2017-18 budget.

It is, therefore, RECOMMENDED that your Board:

- Approve the attached finance sheets to include the two grant awards from the Department of Housing and Urban Development for Continuum of Care activities, in the amounts of \$75,000 and \$54,258 respectively, in the 2017-18 budget.

Submitted by:


Kathy Previsich, Planning Director

Recommended:

Carlos J. Palacios, County Administrative Officer

BUDGET SUMMARY: CONTINUUM OF CARE GRANTS

2017-18 Proposed Budget Pages 201-214; Supplemental Budget Pages 241-244

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Licenses & Permits	5,942,731	0	5,942,731	0
Fines & Assessments	5,000	0	5,000	0
Intergovernmental	0	75,000	75,000	75,000
Charges for Services	2,599,383	0	2,599,383	0
Miscellaneous	200,829	0	200,829	0
Total Revenues	8,747,943	75,000	8,822,943	75,000
<i>General Fund Contribution</i>	<i>2,506,799</i>	<i>0</i>	<i>2,506,799</i>	<i>0</i>
Total Financing	11,254,742	75,000	11,329,742	75,000
Expenditures				
Salaries & Benefits	8,774,401	0	8,774,401	0
Services & Supplies	5,908,229	0	5,908,229	0
Other Charges	511,534	75,000	586,534	75,000
Subtotal	8,173,625	75,000	8,191,277	75,000
<i>IntraFund Transfers</i>	<i>(3,939,422)</i>	<i>0</i>	<i>(3,939,422)</i>	<i>0</i>
Total Expenditures	11,254,742	75,000	11,329,742	75,000

Explanation

To accept two Continuum of Care (CoC) grants awarded by the Department of Housing and Urban Development. One grant is for \$75,000 for the Coordinated Entry System for the Homeless Services Center. The second is for \$54,258 for CoC Planning services and will offset other revenue and funds appropriations already proposed in the budget.

Funding Source

Continuum of Care (CoC) grants awarded by the Department of Housing and Urban Development.

ACCOUNTING DETAIL: CONTINUUM OF CARE GRANTS

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
543100	41106	Fed-Other	54,258	54,258
543100	41332	Planning Services	(54,258)	(54,258)
543510	41106	Fed-Other	75,000	75,000
		Total Financing	75,000	75,000
543510	75229	Cont to Others-Grants	75,000	75,000
		Total Expenditures	75,000	75,000

To budget Continuum of Care grants. \$54,258 will offset funds for Planning Services revenue and \$75,000 will fund a Coordinated Entry System for the Homeless Services Center.



PUBLIC WORKS

LAST DAY REPORT • FY 2017-18

REVISED MEASURE D 5-YEAR PLAN

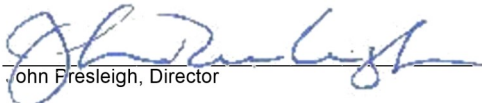
Board Date: June 27, 2017
Date: June 20, 2017
To: The Board of Supervisors
From: John Presleigh, Public Works Director
Subject: Revised Measure D 5-Year Plan

On June 20, 2017, your Board directed the Public Works Department to include \$20,000 of Measure D funding to be directed towards Safe Routes to Schools (SRTS) projects for fiscal year 2017-18. Attached is an amended 5-year pavement management plan for Measure D, which incorporates this change. This plan was considered by your Board at this morning's board meeting.

It is therefore RECOMMENDED that your Board:

- Accept and file this report.

Submitted by:


John Presleigh, Director

John Presleigh, Public Works Director

Recommended:

Carlos J. Palacios, County Administrative Officer

Attachment:

Revised Measure D 5-Year Plan



**COUNTY OF SANTA CRUZ
DEPARTMENT OF PUBLIC WORKS**

701 Ocean Street – 4th Floor, Santa Cruz, CA 95060
Phone: (831) 454-2160 Fax: (831) 454-2385

MEASURE D FUNDING 5 YEAR PLAN JUNE 2017



**COUNTY OF SANTA CRUZ DEPARTMENT OF PUBLIC WORKS
ROAD OPERATIONS ENGINEERING DIVISION**

MEASURE D - SPECIAL EXPENDITURES (YEAR 1 ONLY)	
Description	
\$980,000 to be used for local funding match for 2017 Storm damage repairs	
\$20,000 for Safe Routes to Schools (to be used for bike/ped education at schools)*	

*Subject to review by County Counsel

District 1		
YEAR 1 FUNDING= \$437,200 (ROADS IN GREEN HIGHLIGHT)		
YEARS 2-5 FUNDING= \$710,500 PER YEAR ANTICIPATED		
RoadName	BegLocation	EndLocation
MACIEL AV	MATTISON LN	CAPITOLA RD
REINELT AV	WOOLPERT WY	BYER RD
THOMAS AV	CHANTICLEER AV	REINELT AV
RODRIGUEZ ST	17TH AV	CHANTICLEER AV
DEL MAR CT	17TH AV	END
CATALINA DR	AXFORD RD	N END
MALIBU DR	LOTMAN DR	CATALINA DR
AXFORD RD	W END	LOTMAN DR
NEWPORT AV	MALIBU DR	N END
THOMPSON AV	78'S CAPITOLA RD	BROMMER ST
THOMPSON AV	BROMMER ST	S END
BULB AV	GARDEN ST	BROMMER ST
BULB AV	BROMMER ST	1030'N/BROMMER ST
DEE ST	THOMPSON AV	W END
REY CT	BULB AV	E END
MILLER HILL RD	SOQUEL SAN JOSE RD	MILLER CUT-OFF
MILLER HILL RD	MILLER CUT-OFF	SKYLAND RD
MILLER CUT-OFF	MILLER HILL RD	SOQUEL SAN JOSE RD
THURBER LN	SOQUEL DR	345'S/WAUGH AV
THURBER LN	345'S/WAUGH AV	N END
BENEDICT AV	CABRILLO AV	W END
BENSON AV	THURBER LN	END
BOWMAN CT	BENSON AV	END
LILLIAN WY	N END	S END
SEQUOIA DR	WINKLE AV	THURBER LN
TIFFANI CT	BENSON AV	S END
TWIN HILLS DR	THURBER LN	LILLIAN WY
CHIRCO AV	S END	GERMAINE AV
GERMAINE AV	S END	CABRILLO AV
HELEN AV	THURBER LN	PESTANA AV
HELEN CT	HELEN AV	S END
PESTANA AV	HELEN DR	GERMAINE AV
SERRELL AV	CHIRCO AV	W END
FAIRWAY DR	SOQUEL DR	354'N/CRESTLINE WY
FAIRWAY DR	354'N/CRESTLINE DR	N END
ADAR LN	MERLIN WY	S END
CHRIS CT	CORNWELL RD	E END
CORNWELL RD	HILLTOP RD	MERLIN WY
CORNWELL RD	MERLIN WY	60' N/O CHRIS CT
MERLIN WY	CORNWELL RD	SOQUEL SAN JOSE
MORRIS DR	CORNWELL RD	W END
TERRA LN	MERLIN WY	S END

District 2		
YEAR 1 FUNDING= \$489,800 (ROADS IN GREEN HIGHLIGHT)		
YEARS 2-5 FUNDING= \$795,800 PER YEAR ANTICIPATED		
RoadName	BegLocation	EndLocation
HILLCREST DR	STATE PARK DR	MAR VISTA DR
COATES DR	HILLCREST DR	SEACLIFF DR
CENTER AV	BROADWAY	EL CAMINO DEL MAR
NORTH AV	SEACLIFF DR	240'W/EAST ST
SEA CLIFF DR	SPRECKLES DR	BROADWAY
SANTA CRUZ AV	BROADWAY	SEACLIFF DR
SAN BENITO AV	SEACLIFF DR	SEACLIFF DR
EAST ST	SANTA CRUZ AV	CENTER AV
VALENCIA AV	EAST ST	SEACLIFF DR
SANTA CLARA AV	SEACLIFF DR	CENTER AV
KELP LN	EL CAMINO DEL MAR E	SEACLIFF DR
SEA TERRACE WY	SEACLIFF DR	SEACLIFF DR
EL CAMINO DEL MAR	SEA CLIFF DR	SEA CLIFF DR
BEACH DR	APTOS BEACH DR	N END
BENNETT RD	VENETIAN RD	MOOSE HEAD DR
CLIFF DR	N CNR	RIO DEL MAR BL
ELVA DR	MARTIN DR	CLIFF DR
HAINLINE RD	MOOSE HEAD DR	VENETIAN RD
MARTIN DR	APTOS BEACH DR	CLIFF DR
ROBIN DR	E END	N END
SANDPIPER LN	BEACH PINES DR	W CNR
SEA VIEW DR	CLIFF DR	LAMANDA DR
SPRECKLES DR	TREASURE IS. AV	APTOS BEACH DR
STEPHEN RD	MOOSE HEAD DR	APTOS BEACH DR
STEPHEN RD	APTOS BEACH DR	VENETIAN RD
VENETIAN RD	STEPHEN RD	APTOS BEACH DR
PLAYA BL	SAN ANDREAS RD	VISTA DR
PALMA AV	PLAYA BL	PLAYA BL
ARBOLADO DR	PLAYA BL	264 WEST
ARBOLADO DR	ESTRELLA AV	BREVE AV
BREVE AV	ARBOLADO DR	PLAYA BL
ESTRELLA AV	SAN ANDREAS RD	ARBOLADO DR
VISTA DR	PLAYA BL	PLAYA BL
LOMA AV	ALTIVO AV	SAN ANDREAS RD
ELENA RD	ALTIVO DR	E END
OCEANVIEW DR SB	HILLVIEW WY	ECM
OCEANVIEW DR NB	HILLVIEW WY	SAN ANDREAS RD
HILLVIEW WY	OCEANVIEW DR	S END
HOLIDAY DR	HILLVIEW WY	N END
PLEASANT VALLEY RD	HAMES RD S	ECM
BLAKE AV	ALDRIDGE LN	HAMES RD
ALDRIDGE LN	CORRALITOS RD	BLAKE AV
GREEN VALLEY RD	MELODY LN	WHEELLOCK RD
GREEN VALLEY RD	WHEELLOCK RD	APPLY VALLEY RD

District 3

YEAR 1 FUNDING= \$154,900 (ROADS IN GREEN HIGHLIGHT)

YEARS 2-5 FUNDING= \$251,600 PER YEAR ANTICIPATED

RoadName	BegLocation	EndLocation
MARTIN RD	PINE FLAT RD	0.81 MI W/ ICE CREAM GRADE
MARTIN RD	0.81 MI W/ ICE CREAM GRADE	ALTA VISTA RD
MARTIN RD	ALTA VISTA RD	ICE CREAM GRADE
SWANTON RD	BIG CREEK RD	LITTLE CREEK BR
SWANTON RD	LITTLE CREEK BR	845FT S/O ARCHIBALD CREEK
SWANTON RD	845FT S/O ARCHIBALD CREEK	MOLINO CREEK
SWANTON RD	MOLINO CREEK	HWY 1

District 4

YEAR 1 FUNDING= \$122,700 (ROADS IN GREEN HIGHLIGHT)

YEARS 2-5 FUNDING= \$199,500 PER YEAR ANTICIPATED

RoadName	BegLocation	EndLocation
CASSERLY RD BRIDGE	N/A	N/A
MESA VERDE DR	GREEN VALLEY RD	E END
ARROYO DR	JOLON DR	GREEN VALLEY RD
GREEN VALLEY RD	MELODY LN	WHEELLOCK RD
GREEN VALLEY RD	WHEELLOCK RD	APPLE VALLEY RD

District 5		
YEAR 1 FUNDING= \$395,400 (ROADS IN GREEN HIGHLIGHT)		
YEARS 2-5 FUNDING= \$642,600 PER YEAR ANTICIPATED		
RoadName	BegLocation	EndLocation
COOPER ST	FELTON EMPIRE RD	CLEARVIEW PL
ASHLEY ST	FELTON EMPIRE RD	FARMER ST
BLAIR ST	COOPER ST	WRIGHT ST
WRIGHT ST	BLAIR ST	ECM/PVT SIGN
CLEARVIEW PL	COOPER ST	W END
LINCOLN WY	OAK AV	SAN LORENZO AV
WASHINGTON WY	SAN LORENZO AV	OAK AV
OAK AVE	HWY 9	LINCOLN WY
REDWOOD DR	HWY 9	HILLCREST DR
PLATEAU DR	HWY 9	REDWOOD DR
VALLEY DR	REDWOOD DR	PLATEAU DR
MCKINLEY WY	PROSPECT AV	GOLD AV
JACKSON WAY	SAN LORENZO AV	PROSPECT AV
LAUREL DR	HWY 9	HILLSIDE DR
ADA AV	VALLEY DR	PLATEAU DR
GUSHEE ST N	FELTON EMPIRE RD	HIHN ST
GUSHEE ST S	PLATEAU DR	LAUREL DR
RUSSELL AV	HWY 9	VALLEY DR
HIHN ST	HWY 9	ECM MARKER
KIRBY ST	HWY 9	GUSHEE ST
COVERED BRIDGE RD N	GRAHAM HILL RD	ECM/COVERED BRIDGE
COVERED BRIDGE RD S	GRAHAM HILL RD	ECM/COVERED BRIDGE
BROOKSIDE AV	LOVE CREEK RD	GLEN ARBOR RD
LIVE OAK AVE	GLEN ARBOR RD	BROOKSIDE AV
PINE ST	LIVE OAK AVE	MANZANITA AV
WHITTIER AV	BROOKSIDE AV	MANZANITA AV
KIPLING AV	BROOKSIDE AV	ECM/265 KIPLING AV
LONGFELLOW AV	KIPLING AV	N END
MILL ST	HWY 9 S	HWY 9 N
MAIN ST	SUNNYSIDE AV	MILL ST
LOVE CREEK RD	HWY 9	BROOKSIDE AV
CENTRAL AV	FILLMORE ST	LOVE CREEK RD
SUNNYSIDE AV	LOVE CREEK RD	FAIRVIEW AV
OLD COUNTY RD	HWY 9 (NORTH)	BARRICADE
HILLSIDE AV	STATE HIGHWAY 9	ECM
MARION AV	EDUARDO AV	QUAIL HOLLOW RD
RIVERSIDE PARK DR	MADRONE AV	ECM/GATE
MADRONE AV	GLEN ARBOR RD	RIVERSIDE PARK DR
HILLCREST AV	GLEN ARBOR RD	E END
MANZANITA AV N	WHITTIER AV	ECM/PINE ST
MANZANITA AV S	LOCUST ST	686' S/ OF LOCUST ST (ECM)
RIVERSIDE AV	GLEN ARBOR RD	WENTE AV
JUNCTION AV	MIDDLETON AV	LOMOND ST
AZALEA ST	HWY 236	S END
BLACKSTONE DR	WEST PARK AV	BLACKSTONE CT
BLACKSTONE CT	BLACKSTONE DR	NE END
1ST ST (BC)	HWY 236	WEST PARK AV
RIDGE DR	VIRGINIA AV	HWY 236
VIRGINIA AV	MADRONE AV	RIDGE DR
MADRONE AV	WEST PARK AV	VIRGINIA AV
OAK AVE (BC)	HWY 236	WEST PARK AV
RIVER ST	LORENZO ST	HWY 9
GROVE ST	BOULDER ST	EAST ST
SOUTH ST	EAST ST	BOULDER ST
HARMON ST	S END	PINE ST
LOMOND ST	REDWOOD AV	SCHOOL GATE (ECM)
LOMOND ST	LAUREL ST	HWY 9
EAST LOMOND ST	HWY 9	IRWIN WAY
FOREST ST	LOMOND ST	PINE ST
LAUREL ST	HWY 236	HARMON ST
OAK ST	LORENZO ST	HARMON ST
PINE ST (BC)	LORENZO ST	HARMON ST
RAILROAD AV	EAST LOMOND ST	MIDDLETON AV

BUDGET SUMMARY: DAVENPORT SANITATION

2017-18 Proposed Budget Pages 215-234

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Taxes	26,919	0	26,919	0
Use of Money	363	0	363	0
Intergovernmental	204	92,646	92,850	92,646
Charges for Services	469,950	0	469,950	0
Total Revenues	497,436	92,646	590,082	92,646
<i>Fund Balance</i>	<i>(31,437)</i>	<i>0</i>	<i>(31,437)</i>	<i>0</i>
Total Financing	465,999	92,646	558,645	92,646
Expenditures				
Services & Supplies	379,900	0	379,900	0
Other Charges	0	167,499	167,499	167,499
Other Financing Uses	0	11,246	11,246	11,246
Subtotal	379,900	178,745	558,645	178,745
<i>Decrease Reserves</i>	<i>86,099</i>	<i>(86,099)</i>	<i>0</i>	<i>(86,099)</i>
Total Expenditures	465,999	92,646	558,645	92,646

Explanation

Proposed Budget mistakenly excluded several annual charges, including contribution to the Davis Grunsky fund (\$11,246), principal and debt payments (\$3,432), and depreciation (\$164,067). Proposed Budget did not appropriate FEMA funding (92,646).

Funding Source

There is sufficient funding in the Davenport Sanitation budget to cover the expenditures.

ACCOUNTING DETAIL: DAVENPORT SANITATION

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
625125	41093	FEMA	92,646	92,646
		Total Financing	92,646	92,646
625125	74110	Principal on Long Term Debt	21,970	21,970
625125	74240	Principal Loan Offset	(21,970)	(21,970)
625125	74425	Interest on Long Term Debt	3,432	3,432
625125	74940	Depreciation S & I	164,067	164,067
625125	90000	Contribution Davis Grunsky	11,246	11,246
		Increase Reserves	(86,099)	(86,099)
		Total Expenditures	92,646	92,646

BUDGET SUMMARY: FREEDOM SANITATION

2017-18 Proposed Budget Pages 215-234

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Use of Money	2,100	0	2,100	0
Charges for Services	927,036	0	927,036	0
Total Revenues	929,136	0	929,136	0
<i>Fund Balance</i>	<i>166,554</i>	<i>0</i>	<i>166,554</i>	<i>0</i>
Total Financing	1,095,690	0	1,095,690	0
Expenditures				
Services & Supplies	354,100	430,000	784,100	430,000
Other Charges	0	206,664	206,664	206,664
Subtotal	354,100	636,664	990,764	636,664
<i>Decrease Reserves</i>	<i>741,590</i>	<i>(636,664)</i>	<i>104,926</i>	<i>(636,664)</i>
Total Expenditures	1,095,690	0	1,095,690	0

Explanation

Proposed budget mistakenly excluded annual payment to Watsonville Waste Water Treatment facility, estimated for 2017-18 at \$430,000. Proposed budget also mistakenly excluded annual depreciation of \$206,664.

Funding Source

There is sufficient funding in the Freedom Sanitation budget to cover the expenditures.

ACCOUNTING DETAIL: FREEDOM SANITATION

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
			0	0
		Total Financing	0	0
625130	62330	Watsonville Treatment Plant - District Charges	430,000	430,000
625130	74940	Depreciation - S & I	206,664	206,664
		Decrease Reserves	(636,664)	(636,664)
		Total Expenditures	0	0

**PUBLIC SAFETY &
JUSTICE**





PROBATION

LAST DAY REPORT • FY 2017-18

YOUTH VIOLENCE PREVENTION TASK FORCE/WHOLE PERSON CARE

Board Date: June 27, 2017
Date: June 15, 2017
To: The Board of Supervisors
From: Fernando Giraldo, Chief Probation Officer
Subject: Financial Supplement for Youth Violence Prevention Task Force and Whole Person Care Pilot Program

On March 21, 2017, the Chief Probation Officer provided an update on implementation of the Santa Cruz County Youth Violence Prevention Strategic Plan, and your Board approved the use of the County's Local Innovation Trust Fund to support the continuation of this effort. This included authorizing the Probation Department to oversee payment in the amount of \$5,890 to the United Way of Santa Cruz County for plan implementation in FY 2016-17.

The balance of Local Innovation funding may be appropriated in FY 2017-18, and we recommend a total budget of \$60,000 as follows:

As approved by your Board on March 21, the Human Services Department is using \$30,000 in Local Innovation funding to augment the CORE Investments allocation to community-based organizations with proposed services that target at least one of the Youth Violence Prevention Strategic Plan's results areas. The FY 2017-18 Supplemental Budget includes a report and corresponding financial items to appropriate the Local Innovation funding for three CORE Investments contracts, with \$10,000 each awarded to Santa Cruz Barrios Unidos – Educational Outreach Program, Community Action Board – Alcance Street Outreach Program, and Encompass – PAPAS, Supporting Father Involvement Program.

We also recommend that your Board approve a contribution in the amount of \$30,000 to support the Youth Violence Prevention Task Force Coordinator through United Way in FY 2017-18. The attached financial item provides the Probation Department with the appropriations to process this payment.

Finally, as reported to your Board on June 6, 2017, the Health Services Agency (HSA) submitted an application for grant funding through the Whole Person Care (WPC) Pilot Program administered by the California Department of Health Care Services and received preliminary approval of the grant application. HSA's \$20.8 million grant project combines several evidence-based approaches to more effectively and efficiently provide care to individuals with a mental illness, substance use disorder, and


YOUTH VIOLENCE PREVENTION TASK FORCE/WHOLE PERSON CARE

co-occurring health condition who are homeless or at risk for homelessness in the community. A combination of County staff and contracted staff from local community-based organizations will be used to implement the project. The County positions include 13.0 full-time equivalent (FTE) positions in HSA and 1.0 FTE in the Probation Department. The attached financial item provides the appropriations to fund 1.0 Deputy Probation Officer as a limited-term position.

It is, therefore, RECOMMENDED that your Board:

- Approve the FY 2017-18 Local Innovation Trust Fund budget in the amount of \$60,000 (GL Key 072397);
- Approve a contribution in the amount of \$30,000 to the United Way of Santa Cruz County for the Youth Violence Prevention Task Force Coordinator in FY 2017-18, and authorize the Probation Department to process this payment from the General Fund, with a corresponding transfer from the Local Innovation Trust Fund; and
- Approve the attached financial items for the Probation Department and incorporate these changes into the FY 2017-18 Budget.

Submitted by:


Fernando Giraldo, Chief Probation Officer

Fernando Giraldo, Chief Probation Officer

Recommended:

Susan A. Mauriello, County Administrative Officer

Attachments:

Financial Supplemental

BUDGET SUMMARY: PROBATION

2017-18 Proposed Budget Pages 279-292

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Fines & Assessments	22,500	0	22,500	0
Intergovernmental	15,811,413	0	15,811,413	0
Charges for Services	171,139	0	171,139	0
Miscellaneous	128,249	30,000	158,249	30,000
Total Revenues	16,133,301	30,000	16,163,301	30,000
<i>General Fund Contribution</i>	<i>2,248,961</i>	<i>56,907</i>	<i>2,305,868</i>	<i>56,907</i>
Total Financing	18,382,262	86,907	18,469,169	86,907
Expenditures				
Salaries & Benefits	11,811,672	156,108	11,967,780	156,108
Services & Supplies	6,382,681	30,000	6,412,681	30,000
Other Charges	296,409	0	296,409	0
Subtotal	18,490,762	129,201	18,676,870	129,201
<i>IntraFund Transfers</i>	<i>(108,500)</i>	<i>(99,201)</i>	<i>(207,701)</i>	<i>(99,201)</i>
Total Expenditures	18,382,262	86,907	18,469,169	86,907

Explanation

This Last Day item provides Local Innovation funding to support the Youth Violence Prevention Task Force Coordinator through United Way and Whole Person Care Pilot Program funding through the Health Services Agency to support a limited-term Deputy Probation Officer.

In addition, as directed by the Board on June 22, 2017, this Last Day item provides an increased General Fund contribution to fund a Deputy Probation Officer assigned to Pretrial Services at mid-year following a new recruitment.

Funding Source

Local Innovation Trust Fund: \$30,000

Whole Person Care Grant: \$99,201

General Fund Contribution: \$56,907

ACCOUNTING DETAIL: YOUTH VIOLENCE PREVENTION TASK FORCE

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
574000	42384	Other Revenue	30,000	30,000
		Total Financing	30,000	30,000
574000	62381	Prof & Special Serv-Other	30,000	30,000
		Total Expenditures	30,000	30,000

ACCOUNTING DETAIL: WHOLE PERSON CARE PILOT PROGRAM

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
			0	0
		Total Financing	0	0
574100	51000	Salary	69,498	69,498
574100	52010	OASDI	1,008	1,008
574100	52015	PERS	18,936	18,936
574100	53010	Insurance	9,759	9,759
574100	95228	Intra-Fund Trf-Probation	(99,201)	(99,201)
		Total Expenditures	0	0

STAFFING: WHOLE PERSON CARE PILOT PROGRAM

GL Key	Range	Classification	FTE	Action	Position Code
574100	BQ	Deputy Probation Officer II*	1.00	Fund	SU6001AD
		Total	1.00		

* Limited-term position extended to 12-31-2020

ACCOUNTING DETAIL: PRETRIAL SERVICES

GL Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
		General Fund Contribution	56,907	56,907
		Total Financing	56,907	56,907
574000	51000	Salary	40,818	40,818
574000	52010	OASDI	546	546
574000	52015	PERS	10,257	10,257
574000	53010	Insurance	5,286	5,286
		Total Expenditures	56,907	56,907

STAFFING: PRETRIAL SERVICES

GL Key	Range	Classification	FTE	Action	Position Code
574100	BQ	Deputy Probation Officer II	1.00	Fund	SU6068AB
		Total	1.00		



SHERIFF-CORONER

LAST DAY REPORT • FY 2017-18

BUDGET SUMMARY: BOULDER CREEK SERVICE CENTER

2017-18 Proposed Budget Pages 297-313

	2017-18 Recommended Budget	2017-18 Last Day Request	Recommended Last Day Total	Change from Recommended
All Funds				
Revenues				
Licenses & Permits	83,520	0	83,520	0
Fines & Assessments	125	0	125	0
Use of Money	2,500	0	2,500	0
Intergovernmental	4,257,509	21,297	4,278,806	21,297
Charges for Services	4,467,145	0	4,467,145	0
Miscellaneous	30,200	0	30,200	0
Other Financing Sources	10,867	0	10,867	0
Total Revenues	8,851,866	21,297	8,873,163	21,297
<i>General Fund Contribution</i>	<i>28,714,503</i>	<i>0</i>	<i>28,714,503</i>	<i>0</i>
Total Financing	37,566,369	21,297	37,587,666	21,297
Expenditures				
Salaries & Benefits	30,058,407	0	30,058,407	0
Services & Supplies	7,214,189	21,297	7,235,486	21,297
Other Charges	215,273	0	215,273	0
Fixed Assets	78,500	0	78,500	0
Total Expenditures	37,566,369	21,297	37,587,666	21,297

Explanation

The Sheriff's Office is opening an additional Service Center in Boulder Creek to serve the community. The lease will be funded by Small County and Rural Crime funds and will go to the Board for approval on June 27, 2017.

Funding Source

Small County/Rural Crime Trust: \$21,297

ACCOUNTING DETAIL: BOULDER CREEK SERVICE CENTER

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	<u>2017-18 Last Day Request</u>	<u>2017-18 Last Day Recommended</u>
<u>661200</u>	<u>40881</u>	<u>State Rural Crime</u>	<u>21,297</u>	<u>21,297</u>
		<u>Total Financing</u>	<u>21,297</u>	<u>21,297</u>
<u>661800</u>	<u>62610</u>	<u>Rents & Leases</u>	<u>21,297</u>	<u>21,297</u>
		<u>Total Expenditures</u>	<u>21,297</u>	<u>21,297</u>



SECTION II: UNIFIED FEE SCHEDULE



UNIFIED FEE SCHEDULE LAST DAY REPORT • FY 2017-18

UNIFIED FEE SCHEDULE UPDATES

Board Date: June 27, 2017
Date: June 7, 2017
To: The Board of Supervisors
From: Ellen M. Timberlake, Interim Human Services Director
Subject: Human Services Department Unified Fee Schedule Updates

The Human Services Department requests your Board's approval of an amendment to the FY 2017-18 Unified Fee Schedule to include the new proposed fees summarized below and detailed in the attached Fee Information Worksheet. The fees are proposed for the purpose of recovering costs incurred for providing specific Live Scan fingerprinting services using fixed assets approved by your Board for purchase on May 23, 2017.

Live Scan Fingerprint Processing Fees - The fees recover cost of processing State Department of Social Services mandated California Department of Justice (DOJ) Live Scan fingerprinting and background checks required for providers of In-Home Support Services (IHSS).

Submitted by:


Ellen M. Timberlake, Interim Director

Ellen M. Timberlake, Interim Human Services Director

Recommended:

Carlos J. Palacios, Assistant County Administrative Officer

Attachments:

Fee Information Worksheet
Fee Changes Table HSD 2017-18

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Human Services Department

Index Code: 392100

Fee Authority: State ☒ Local ☐

Is the fee mandated by State Law? Yes ☒ No ☐

Description of services: The California Department of Social Services mandates providers of care for In-Home Supportive Services undergo a live scan fingerprint and criminal background check by the California Department of Justice (DOJ) as a condition of enrollment.

Proposed fee amount:

\$32.00 per individual for Adult Long Term Care Providers

Justification for recommended fee: Currently providers complete the live scan fingerprint process by visiting a live scan operating site certified by DOJ. Providers pay a processing fee required by DOJ for a criminal history record check in addition to the rolling fee charged by the vendor to cover the operator's cost for rolling the fingerprint images. The rolling fee varies from location to location. The County of Santa Cruz Human Services Department will serve as a live scan operator and it will be an option for providers to undergo the live scan fingerprint process. The County will collect on behalf of DOJ the processing fee and will not on charge a rolling fee.

Estimated annual revenue from fee adjustment: \$25,600

Is the adjusted fee revenue included in the 2017-18 budget? N/A Yes ☐ No ☒

FEE CHANGES TABLE TEMPLATE

**Santa Cruz County Unified Fee Schedule
Department " Human Services Department"
Budget Unit - 392100**

Items	Current Fee	Proposed Fee	Unit
Adult Long Term Care provider live scan fingerprint fee	\$0	<u>32.00</u>	Per provider



SECTION III: CONTINUING AGREEMENTS



CONTINUING AGREEMENTS

LAST DAY REPORT • FY 2017-18

CONTINUING AGREEMENTS LIST ADDITIONS/CORRECTIONS

Department	GL Key	2017-18 Contract #	Contractor	2016-17 CalSEC Type	2017-18 CalSEC Type	2016-17 Amt	2017-18 Amt
EXPENDITURE AGREEMENTS							
HSA - Env Health	135461	18H0097	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ COUN	CALSECI	CALSECII	90,570.86	50,000.00
HSA - Env Health	133607	18H0960	SANTA CRUZ FINANCE, CITY OF	WIDGETI	WIDGETI	620,000.00	640,000.00
HSA - Env Health	135461	18H3498	D W ALLEY AND ASSOCIATES	CALSECII	CALSECII	63,517.00	69,868.00
HSA - Env Health	133609	18H3902	STATE WATER RESOURCES CONTROL BOARD	CALSECI	CALSECI	15,984.19	16,399.77
HSA - Env Health	133609	18H3902	STATE WATER RESOURCES CONTROL BOARD	CALSECI	CALSECI	1,983.12	1,567.54
Public Works	626110	18D0131	SCS FIELD SERVICES	ORIG	CALSECI	95,205.00	95,205.00
REVENUE AGREEMENTS							
HSA - Env Health	135461	18R0101	DEPT OF CONSERVATION	SCIVNOAM	SCIVNOAM	57,000.00	50,000.00
HSA - Env Health	135461	18R0121	CA DEPT OF WATER RESOURCES	SCIVNOAM	SCIVNOAM	249,000.00	225,000.00
HSA - Env Health	135461	18R0121	CA DEPT OF WATER RESOURCES	SCIVNOAM	SCIVNOAM	249,000.00	225,000.00



SECTION IV: ERRATA



ERRATA SUPPLEMENTAL BUDGET • FY 2017-18

ERRATA

Proposed Budget – Pages 317, 322 - 324 – Capital Projects – Correction to total amount available for the Plant Budget from \$4,758,988 to **\$4,742,223**; which reduces the Other Funds table on Page 322 from \$996,715 to **\$979,950**; Public Safety & Justice projects table on Page 323 from \$17,443 to **\$678**.

Proposed Budget – Page 394 – Child Support – Correction to the Personnel table to correct the Salary Range of the existing 1.0 FTE Director of Child Support Services position from YG to YQ.

GL KEY	POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
	Director								
251000	of CS Svcs	YG YQ	1.00		1.00	1.00	1.00	0.00	0.00

Proposed Budget – Page 392 – Assessor-Recorder – Correction to the Personnel table to reflect the correct unfunded position.

GL KEY	POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
109100	ASSESSOR RECORDER								
	Auditor-Appraiser II/I	HW/BK	1.00		1.00	1.00	1.00	0.00	1.00 0.00
	Auditor-Appraiser III	BO	1.00		1.00	1.00	1.00	0.00	0.00 1.00

Proposed Budget – Page 392 – Assessor-Recorder – Correction to the Personnel table to reflect mid-year Information Technology Study for SEIU.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
Deptl Info Sys Analyst	61	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00
IT Support Services Analyst II	Q2	0.00	1.00	1.00	1.00	1.00	1.00	0.00

ERRATA

Proposed Budget – Page 394 – County Clerk – Correction to the Personnel table to reflect mid-year Information Technology Study for SEIU.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
Deptl Info Systems Analyst	61	1.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00
Deptl Info Systems Spec	KL	1.00	(1.00)	(1.00)	0.00	0.00	0.00	0.00
IT Systems Admin Analyst III	X3	0.00	1.00	1.00	1.00	1.00	1.00	0.00
IT Support Services Analyst II	Q2	0.00	1.00	1.00	1.00	1.00	1.00	0.00

Proposed Budget – Page 396 - 399 – Health Services Agency – Correction to the Personnel table to reflect mid-year Information Technology Study for SEIU.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
ADMINISTRATION								
Sr DP Prog Analyst	ZB	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
IT App Dev/Support Analyst I	93	0.00	1.00	1.00	1.00	1.00	1.00	0.00
MEDICAL CLINICS								
Deptl Info Systems Analyst	61	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
IT Support Services Analyst I	Q2	0.00	1.00	1.00	1.00	1.00	1.00	0.00
MENTAL HEALTH								
Deptl DP Coordinator	HI	2.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00
Deptl Info Systems Analyst	61	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
Sr. DP Prog Analyst	ZB	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
IT App/Dev Support Analyst I	92	0.00	2.00	2.00	2.00	2.00	2.00	0.00
IT Support Services Analyst I	Q1	0.00	1.00	1.00	1.00	1.00	1.00	0.00
IT Support Services Analyst I	Q2	0.00	1.00	1.00	1.00	1.00	1.00	0.00
SUBSTANCE ABUSE PROGRAMS								
Sr. DP Prog Analyst	ZB	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
IT App Dev/Support Analyst I	92	0.00	1.00	1.00	1.00	1.00	1.00	0.00

Proposed Budget – Page 398 – Health Services – Correction to the staffing table to not change the Health Services Agency Public Health Division 2.60 FTE CCS Occupational Therapist and the 2.75 FTE CCS Physical Therapist for fiscal year 2017-18.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
CCS Occ Therapist	F5	2.60		2.60	3.10 2.60	3.10 2.60	0.50 0.00	0.00
CCS Phys. Therapist	F5	2.75		2.75	2.25 2.75	2.25 2.75	(0.50) 0.00	0.00

Proposed Budget – Page 399 – Health Services – Correction to the Summary of Allowed, Requested, and Recommended Positions table to reflect the Departmental total of HSA Unfunded positions.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
DEPARTMENTAL TOTAL		531.85	2.00	533.85	535.80	535.80	3.95	12.75 14.75

ERRATA

Proposed Budget – Page 400, 401 – Human Services Department – Correction to the Personnel table to reflect mid-year Information Technology study for SEIU.

GL KEY	POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
HUMAN SERVICES DEPARTMENT									
392100 SOCIAL SERVICES									
	Asst DP Programmer Analyst	61	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
	Deptl DP Coordinator	HI	9.00	(9.00)	0.00	0.00	0.00	(9.00)	0.00
	Deptl Info Sys Analyst/Spec	61/KL	2.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00
	DP Programmer Analyst	C4	2.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00
	Sr Deptl Info Sys Analyst	C4	6.00	(6.00)	0.00	0.00	0.00	(6.00)	0.00
	Sr DP Prog Analyst	ZB	5.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00
	IT App Dev/Sup Analyst II	92	0.00	3.00	3.00	2.00	2.00	2.00	0.00
	IT App Dev/Sup Analyst III	93	0.00	4.00	4.00	4.00	4.00	4.00	0.00
	IT Sys Admin Analyst III	X3	0.00	5.00	5.00	5.00	5.00	5.00	0.00
	IT Supp Svcs Analyst II	Q2	0.00	3.00	3.00	3.00	3.00	3.00	0.00
	Hum Svcs Data App Spec	74	0.00	9.00	9.00	9.00	9.00	9.00	0.00
	Hum Svcs Data App Supv	75	0.00	1.00	1.00	1.00	1.00	1.00	0.00
	TOTAL		25.00	0.00	25.00	24.00	24.00	(1.00)	0.00

Proposed Budget – Page 403 – Personnel – Correction to the mid-year staffing changes for the Personnel Department as follows:

POSITION	Benefit Status	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
Personnel Clerk	41	FN	3.00	(3.00)	3.00	0.00	0.00	(3.00)	0.00
Personnel Director	04	YB	1.00	0.00	1.00	1.00	1.00	0.00	0.00
Personnel Tech/Clerk	41	Y2/FN	2.00	6.00	2.00	8.00	8.00	6.00	1.00
Personnel Technician	41	Y2	3.00	(3.00)	3.00	0.00	0.00	(3.00)	0.00
Personnel Technician	41	Y2	1.00	(1.00)	1.00	0.00	0.00	(1.00)	0.00
Personnel Tech/Clerk	41	Y2/FN	1.00	1.00	1.00	2.00	2.00	1.00	0.00
<u>Administrative Services Manager</u>	11	B1	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Services Officer II/I	10	PR/N4	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00

Proposed Budget – Page 405 - 406 – Public Works – Correction to the Personnel table to reflect mid-year Information Technology Study for SEIU.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
Dept Info Sys Anal/Spec	61/KL	2.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00
Sr Dept Info Sys Analyst	C4	1.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00
IT Supp Svcs Analyst III	Q3	0.00	1.00	1.00	1.00	1.00	1.00	0.00
IT System Admin Analyst I	X2	0.00	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst II	72	0.00	1.00	1.00	1.00	1.00	1.00	0.00

ERRATA

Proposed Budget – Pages 407 - 408 – Sheriff-Coroner – Correction to the Personnel table to reflect the correct salary ranges.

POSITION	Salary Range	2016-17 Allow	2016-17 Mid-Year	2016-17 Total	2017-18 Request	2017-18 Recomm	Change From 16-17	2017-18 Unfunded
ADMINISTRATION								
Division Secretary	L2/B8 Y5	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Undersheriff	RG P9	1.00		1.00	1.00	1.00	0.00	0.00
INVESTIGATIONS								
Coroner Forensic Tech	L5 VX	1.00		1.00	1.00	1.00	0.00	0.00
CIVIL DIVISION								
Typist Clerk II/I	J8/JF I7	1.00		1.00	1.00	1.00	0.00	0.00
CORRECTIONS ADMINISTRATION AND PROFESSIONAL DEVELOPMENT AND TRAINING								
Clerical Supervisor I	BD3 VO	1.00		1.00	1.00	1.00	0.00	0.00

Supplemental Budget – Page 22 – Policy & Procedure Update – The proposed addition should only have applied to travel claims.

~~d) meal expenses related to the recruitment process necessary to fill executive positions, or positions which have historically been difficult to fill, such as physicians and psychiatrist. Such expenditures require CAO approval.~~

Supplemental Budget – Page 24 – Policy & Procedure Update – Section 8 – Should be corrected to read:

....from the County locale and it ~~much~~ **must** be completed and approved in advance.

Supplemental Budget – Page 189 – Health Services Agency – Correction to the Supplemental Budget Summary Schedule A Accounting Detail to reflect Other Financing Resources of ~~(\$282,208)~~ rather than \$0, a General Fund Contribution of **\$282,208** rather than \$0 in the Supplemental Request and correction to the Funding Source explanation to read:

~~Various with no General Fund Contribution increase.~~ **an increase in General Fund Contribution of \$282,208 to offset loss of 1991 Realignment Growth as a result of IHSS repayment plan included in Governor's May Revise.**

Supplemental Budget – Page 239 - 240 – Parks Department – Correction to the Recommended & Supplemental Total Financing Amount of \$8,082,308 which should be **\$8,094,308** and correction to the Accounting Detail to reflect a General Fund Contribution of **\$5,652** rather than \$5,642 in the Supplemental Request.

ERRATA

Supplemental Budget – Page 256 – 911 Center – Correction to financing line item detail.

GL ORG KEY	GL OBJ KEY	DESCRIPTION	2017-18	2017-18
			SUPPLEMENTAL REQUEST	SUPPLEMENTAL RECOMMENDED
333540	42462	Operating Transfer In	(80,572)	(80,572)
303100	42047	Other Charges - Current Svcs	(80,572)	(80,572)

Supplemental Budget – Page 285 - General County Revenues - To reflect adjustment to the resolution accepting and appropriating revenue, as determined by the Auditor-Controller-Treasurer-Tax Collector, an outstanding accounts receivable for Public Works for parks services to ~~\$725,000~~ \$741,000.

Supplemental Budget – Page 299 – Unified Fee Schedule – Correction to unit fee for Agricultural Commissioner from per hour to per mile

Item	Current Fee	Proposed Fee	Unit
*Portal to Portal Mileage Charge		\$6.76	Per Hour Mile



SECTION V: CONCLUDING REPORTS



REDEVELOPMENT SUCCESSOR AGENCY CONCLUDING REPORT • FY 2017-18

CONCLUDING REPORT

Board Date: June 27, 2017
Date: June 19, 2017
To: The Board of Supervisors
From: Susan A. Mauriello, County Administrative Officer
Subject: Final Actions of 2017-18 Redevelopment Successor Agency Budget

In order to ensure that proper appropriations are available within the Final 2017-18 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 2017-18 appropriations based upon FY 2016-17 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:

- Authorize the Auditor-Controller, with the concurrence of the County Administrative Officer to make necessary year-end adjustments and adjustments for 2017-18 due to increases and decreases in available financing; and
- Approve the proposed 2017-18 Redevelopment Successor Agency Budget, including Supplemental and Last Day items.

Submitted by:

Susan A. Mauriello, County Administrative Officer

cc:

Kim Namba



COUNTY OF SANTA CRUZ CONCLUDING REPORT • FY 2017-18

CONCLUDING REPORT

Board Date: June 27, 2017
Date: June 23, 2017
To: The Board of Supervisors
From: Susan A. Mauriello, County Administrative Officer
Subject: Concluding Report and Financial Update for the 2017-18 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 2017-18 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 2017-18 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 2017.

Attachment 1 summarizes the Exhibits to the Financial Update which 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.

CONCLUDING REPORT

- **Exhibit 4**

Exhibit 4 is the 16-17 Data Processing Charges Year-end Realignment.

- **Exhibit 5**

Exhibit 5 is the 17-18 Community TV – PEG Fund budget of \$600,000.

STATE BUDGET UPDATE

On June 15, 2017, the Governor and legislative leaders agreed on a \$125 billion budget package, which includes a dozen trailer bills addressing cannabis, public sector employee orientations and a compromise deal that prevents a shift of more than \$600 million in In-Home Supportive Services to counties. The package also includes a \$1.8 billion augmentation of the Rainy Day Fund, more funding for primary and secondary education, a one-time \$6 billion supplemental payment to reduce pension liabilities, infrastructure funding and an expansion of California's Earned Income Tax Credit.

CLOSING ACTIONS FOR BUDGET HEARINGS

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

2016-17 Year-End Adjustments and Actions

1. Authorize the County Administrative Officer and Auditor-Controller to make necessary fiscal year-end adjustments to facilitate year-end closing and report back on those changes needing to be ratified by Board of Supervisors;
2. Authorize the Auditor-Controller and the County Administrative Officer to make necessary transfers from trust funds in accordance with the estimated 2016-17 departmental and General Purpose revenues;
3. Authorize the Auditor-Controller and the County Administrative Officer to adjust the final year-end appropriations and revenues for the Contribution to the State Courts/Maintenance of Effort Growth Split;
4. 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;
5. Authorize the Auditor-Controller to realign the 2016-17 Data Processing appropriations as itemized in Exhibit 4 based on the year-end actuals provided by Information Services;

CONCLUDING REPORT

2017-18 Budget Adjustments and Actions

6. Authorize the Auditor-Controller and the County Administrative Officer to adjust 2017-18 property tax revenues based on final Assessor's tax roll;
7. Authorize the Auditor-Controller to re-budget revenues and/or expenditures (primarily grant funded projects/programs) with the concurrence of the County Administrative Officer;
8. 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;
9. 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 21-031;
10. 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 2017-18 County Budget;
11. 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;
12. Authorize the Auditor-Controller and the County Administrative Officer to adjust the debt service budget for the County's 2017-18 Tax and Revenue Anticipation Notes and 2017 CERTS debt service;
13. Authorize the County Administrative Officer to sign any grant documents which have been approved during budget hearings;
14. 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, 2017;
15. 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 Successor Agency bond issues in order to ensure compliance with federal regulations as part of the 2017-18 County Budget;
16. Authorize the Auditor-Controller and the County Administrative Officer to realign the sales tax audit services appropriations in the General Purpose Revenues budget as needed throughout the year in accordance with the agreement by accepting unanticipated sales tax revenue generated from the audits with no Net County Cost increase;
17. Authorize the Auditor-Controller and the County Administrative Officer to increase Public Defender appropriations in accordance with the agreement for extraordinary costs from savings on prior year agreements with no Net County Cost increase;

CONCLUDING REPORT

18. 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;
19. 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;
20. Authorize the Auditor-Controller to transfer Housing - Low and Moderate Income Asset Funds to the Housing grant programs as short term bridge loans in the 2017-18 fiscal year until reimbursement occurs from the granting authority;
21. Authorize the Auditor-Controller and the County Administrative Officer to realign the 2017-18 County Overhead reimbursements for the General Fund Departments;
22. Authorize the Auditor-Controller to make the necessary budgetary adjustments for FY 2017-18 as previously authorized by the Board for the Community TV Fund in accordance with Exhibit 5; and approve the County share of CTV of \$25,000 from 131220/75231 as provided in the 2017-18 Proposed Budget;
23. Authorize the Auditor-Controller to make the necessary budgetary adjustments as provided in Exhibit 3 to update estimated budget requirements;
24. 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;

Reserves

25. Direct the County Administrative Officer with concurrence of the Auditor-Controller to transfer available fund balance remaining after the concluding fiscal year adjustments to the following:
 - a. To commit in reserves for a period of time as required for the County's pro rata share of the guaranty required by River City Bank for the credit support for the Monterey Bay Community Power Authority the amount of \$272,727; and
 - b. To increase the reserve for the budgeted structural deficit up to the amount required to match the final budget deficit; and
 - c. If available, to increase reserves and report back to your Board the final reserve schedule as part of the Adopted Budget and any other recommendations.

CONCLUDING REPORT

26. Authorize the Auditor-Controller and County Administrative Officer to adjust Contingencies, Commitments and Assignments due to increases and decreases in available financing based on the priorities listed above;
27. Authorize the Auditor-Controller with the County Administrative Officer, to report back with any required resolutions or actions for assigned or committed fund balances;

In Summary

28. Approve the 2017-18 Proposed Budget with Supplemental, Last Day and Concluding Report actions as itemized in Exhibits 1, 2, 3, 4 and 5, 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; and
29. Authorize the County Administrative Officer with the concurrence of the Auditor-Controller to take all other actions necessary to implement the 2017-18 budget in accordance with the Board's actions.

Very truly yours,



Susan A. Mauriello

County Administrative Officer

Attachments

cc: Each County Department Head

Financial Update
Budget Hearings - Last Day - June 27, 2017

Item	Increase (Decrease) Net County Cost Recommended
Supplemental Budget Dated June 12, 2017	
-- Net County Cost Increase From Exhibit 1 of this Update	\$ 1,465,868
Last Day Report Dated June 26, 2017	
-- Net County Cost Increase From Exhibit 2 of this Update	5,485
Concluding Report Dated June 26, 2017	
-- Net County Cost Decrease From Exhibit 3 of this Update	(1,328,433)
Total Recommended Increase to Net County Cost	<u>\$ 142,920</u>

Recommended Contingency Recap	
Item	Amount
RECOMMENDED CONTINGENCY	
Proposed Budget Contingency	\$ 5,624,618
Recommended Adjustments From Exhibit 1, 2 and 3	(142,920)
Recommended Contingency Amount	<u>5,481,698</u>
Breakout of Recommended Contingencies	
-- General Contingency	\$ 1,000,000
-- Restricted Contingencies	\$ 4,481,698
Total	<u>\$ 5,481,698</u>

Recommended and Board Addition Contingency Recap	
Recommended Budget Contingency	\$ 5,481,698
Less Approved Board Additions in Supplemental - Exhibit 1	(88,000)
Less Last Day Board Requests - Exhibit 2	(187,372)
Revised Contingency Amount if all Last Day items approved	<u>\$ 5,206,326</u>
Breakout of Revised Contingencies	
-- General Contingency	\$ 1,000,000
-- Restricted Contingencies	\$ 4,206,326
Total	<u>\$ 5,206,326</u>

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	BUDGET UNIT	DEPARTMENT	EXPENDITURES	REVENUES	NET GF COST	FTE's
Supplemental Recommendations:						
General Government						
11	131830	Assoc. of Monterey Bay Governments	\$ (36)	\$ -	(36)	
13	12100;733000	Auditor-Controller-Treasurer-Tax Coll.	\$ 83,581	\$ 83,581	0	2.00
169	333500	General Services - Service Center	\$ 269,843	\$ 269,843	0	
Health and Human Services					0	
181	395200	Core Investments Allocation	\$ -	\$ -	0	
187	360000	Health Services Various Adjustments	\$ 1,125,487	\$ 843,279	282,208	1.25
201	360000	Health Services - Laura's Law Option	\$ 481,060	\$ 181,060	300,000	4.00
205	392200	Human Services IHSS Impacts	\$ 91,993	\$ -	91,993	
209	392100	Human Services - Thrive by Three	\$ 350,000	\$ -	350,000	
Land Use & Community Services					0	
235	131845	LAFCO	\$ 11,700		11,700	
237	490000	Parks Open Space & Cultural Svcs.	\$ 17,652	\$ 12,000	5,652	0.25
241	540000	Planning Department	\$ 144,213	\$ 144,213	0	1.00
245	601000	Public Works Department	\$ 672,047	\$ 672,047	0	4.00
249	621000	Public Works Road Fund	\$ 2,700,000	\$ 2,700,000	0	
Public Safety and Justice					0	
253	131820	Animal Control Services	\$ 120,351	\$ -	120,351	
255	303100	Emergency Services 911 Center	\$ 73,428	\$ (80,572)	154,000	
263	591000	Public Defender - Clean Slate	\$ 150,000	\$ -	150,000	
267	661000	Sheriff - Coroner - Service Dog	\$ 225,000	\$ 225,000	0	
269	662000	Sheriff - Corrections - Re-Entry	\$ 191,831	\$ 191,831	0	1.00
SubTotal Recommendations			\$ 6,708,150	\$ 5,242,282	\$ 1,465,868	13.50
General Fund Only			3,066,260	1,600,392	1,465,868	9.50
Board Requested Additions: Community Programs						
185	395200	Core Investments Additions	\$ 118,000	\$ 30,000	88,000	
SubTotal Board Additions			\$ 118,000	\$ 30,000	\$ 88,000	-
Total Recommendations and Board Additions			\$ 6,826,150	\$ 5,272,282	\$ 1,553,868	13.50
General Fund Only			3,184,260	1,630,392	1,553,868	

Exhibit 2

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

Summary of General Fund Cost of Last Day Reports and Board Additions

PAGE	GL KEY	DEPARTMENT	Recommended and Board Requested Last Day Reports						
			REQUIREMENTS	FINANCING	NET COST	FTE's			
LAST DAY STAFF RECOMMENDED ADDITIONS									
General Government									
7	333500	Service Center Adjustments	\$	-	\$	-	0		
Health and Human Services							0		
21	360000	Health Services Whole Person Care	\$	4,723,952	\$	4,723,952	0	12.40	
Land Use & Community Services							0		
31	131811	Monterey Bay Unified Air Pollution Dist	\$	5,485			5,485		
35	540000	Planning Department Grant	\$	75,000	\$	75,000	0		
49	625125	DPW- Davenport Sanitation	\$	92,646	\$	92,646	0		
50	625130	DPW- Freedom Sanitation	\$	636,664	\$	636,664	0		
Public Safety and Justice							0		
55	574000	Probation - Whole Person Care	\$	30,000	\$	30,000	0	1.00	
61	661000	Sheriff - Boulder Creek Service Center	\$	21,297	\$	21,297	0		
Sub Total Staff Recommendations			\$	5,585,044	\$	5,579,559	\$	5,485	13.40
BOARD REQUESTED ADDITIONS									
General Government									
5	181000	Advisory Task Force on Justice	\$	47,000	\$	-	47,000		
Land Use & Community Services									
33	492300	Parks Open Space &Cultural Svcs.	\$	68,465	\$	-	68,465	1.00	
Health & Human Services									
19	395200	Seniors Council on Aging - Grandparents	\$	15,000	\$	-	15,000		
Public Safety & Justice Services									
59	574000	Probation Staffing cost increase reflecting needed recruitment	\$	56,907	\$	-	56,907	1.00	
Sub Total Board Additions			\$	187,372	\$	-	\$	187,372	2.00
Total Recommendations and Additions			\$	5,772,416	\$	5,579,559	\$	192,857	15.40

Exhibit 3

Summary of 2017-18 Concluding Adjustments;

Adjustments for 2017-18 County Overhead;

Adjustments for 2017-18 Fleet Services;

Adjustments for 2017-18 Data Processing Charges;

Allocation for 2017-18 Proposition 172 Distribution;

Adjustments for 2017-18 Property Tax Administration Revenues;

Adjustments for 2017-18 Property Tax Revenues; and

Summary of 2017-18 Adjustments to the General Fund Contingency

Summary of General Fund Cost of Concluding Recommendations

PAGE	GL KEY	DEPARTMENT	Recommended Adjustments		
			REQUIREMENTS	FINANCING	NET COST
97	Various	County Overhead Realignment	197,665	(57,566)	255,231
99	Various	Fleet Services 62935 Realignment	10,611		10,611
100	Various	Fleet Services Replacement Chgs 62936 Realignment	35,677		35,677
101	Various	Fleet Services Depreciation Chgs 62937 Realignment	5,546		5,546
102	Various	Data Processing 62325 Realignment	776,919	0	776,919
	131220	Offset by a Reduction to Intra-Fund Transfers	(776,919)		(776,919)
103	Various	Proposition 172 Revenue Realignment	0	0	0
104	Various	Property Tax Admin Fee Revenue Realignment		43,482	(43,482)
105	131220	General Purpose Revenue - Property Tax Increase		1,592,016	(1,592,016)
Total Recommended Concluding Changes			\$ 249,499	\$ 1,577,932	\$ (1,328,433)

2017-18 Final General County Overhead Cost Realignment

GL KEY	OBJECT	GENERAL COUNTY OVERHEAD	2017-18 PROPOSED	2017-18 FINAL	CHANGE FROM 2017-18
Department Cost Applied *					
131220	95190	AUD-GEN (CUSTODIAL)	\$ 24,006	\$ (552,428)	\$ (576,434)
131215	95190	CERTS Debt Service	\$ -	\$ (487,396)	\$ (487,396)
121000	95190	AUDITOR CONTROLLER	(2,142,721)	(1,207,802)	934,919
181000	95190	COUNTY ADMIN OFF	(1,286,583)	(1,584,811)	(298,228)
242000	95190	COUNTY COUNSEL	(279,115)	(375,972)	(96,857)
333100	95190	MS - FAC MGMT	(228,059)	114,136	342,195
333200	95190	MS - CUSTODIAL	(160,126)	80,138	240,264
333300	95190	MS - BLDG EQUIP	(97,046)	48,569	145,615
334100	95190	PURCHASING	(67,402)	(37,942)	29,460
334200	95190	CENTRAL STORES	(45,781)	(47,461)	(1,680)
431000	95190	TECHNICAL RADIO	(41,253)	(81,777)	(40,524)
491100	95190	PARKS	(94,269)	(183,531)	(89,262)
510000	95190	PERSONNEL	(124,997)	(9,537)	115,460
515202	95190	INSURANCE & BOND	(19,580)	(32,081)	(12,501)
734000	95190	TREASURER	5,229	(1,670)	(6,899)
Subtotal Cost Applied			\$ (4,557,697)	\$ (4,359,565)	\$ 198,132
Department Revenues *					
131220	42105	CUSTODIAL *	\$ 54,460	\$ 154,098	\$ 99,638
121000	42105	AUDITOR CONTROLLER	1,144,856	595,118	(549,738)
181000	42105	COUNTY ADMIN OFF	427,178	649,123	221,945
242000	42105	COUNTY COUNSEL	(166,555)	(336,362)	(169,807)
331000	42105	GEN - SERVICES	(21,008)	90,541	111,549
333100	42105	MS - FAC MGMT	288,952	462,962	174,010
333200	42105	MS - CUSTODIAL	202,882	325,060	122,178
333300	42105	MS - BLDG EQUIP	122,958	197,004	74,046
334100	42105	PURCHASING	145,403	(46,146)	(191,549)
334200	42105	CENTRAL STORES	6,871	13,113	6,242
431000	42105	TECHNICAL RADIO	(10,477)	(26,841)	(16,364)
491100	42105	PARKS	10,940	25,772	14,832
510000	42105	PERSONNEL	282,460	319,990	37,530
734000	42105	TREASURER	2,442	10,364	7,922
Subtotal Revenues			\$ 2,491,362	\$ 2,433,796	\$ (57,566)
Grand Total			\$ 7,049,059	\$ 6,793,361	\$ (255,698)

2017-18 Final General County Overhead Cost Realignment

GL KEY	OBJECT	GENERAL COUNTY OVERHEAD	2017-18 PROPOSED	2017-18 FINAL	CHANGE FROM 2017-18
		Charges To:			
231000	75315	RECORDER	\$ 125,948	\$ 125,948	\$ -
251000	75315	CHILD SUPPORT	199,512	199,510	\$ (2)
360110	75315	HEALTH SERVICES	1,530,032	1,530,032	\$ -
392100	75315	SOCIAL SERVICES	2,006,718	2,006,715	\$ (3)
541300	75315	PLANNING	491,709	491,710	\$ 1
130320	75315	COUNTY SERVICE AREA 53 SOUTH	13,852	10,935	\$ (2,917)
130321	75315	COUNTY SERVICE AREA 53 NORTH	22,600	25,516	\$ 2,916
131855	75315	LIBRARY	99,966	99,965	\$ (1)
133607	75315	COUNTY SERVICE AREA 12	(7,432)	(7,431)	\$ 1
133608	75315	COUNTY SERVICE AREA 12 ZONE A	(1,569)	(1,568)	\$ 1
134910	75315	COUNTY SERVICE AREA 11	9,670	9,671	\$ 1
135461	75315	SC FLOOD CONTROL ZONE 4	11,498	11,497	\$ (1)
304100	75315	COUNTY FIRE	18,658	18,659	\$ 1
304300	75315	CSA 4	5,672	5,675	\$ 3
333500	75315	SERVICE CENTER	190,948	190,945	\$ (3)
421000	75315	INFORMATION SERVICES	849,671	849,674	\$ 3
423000	75315	CENTRAL DUPLICATING	54,090	54,093	\$ 3
515100	75315	RISK MANAGEMENT	159,476	159,473	\$ (3)
511100	75315	DENTAL	9,506	9,507	\$ 1
515200	75315	LIABILITY AND PROPERTY	(262,754)	(262,755)	\$ (1)
515300	75315	WORKERS COMP	(59,383)	(59,384)	\$ (1)
515400	75315	UNEMPLOYMENT INSURANCE	3,224	3,226	\$ 2
515505	75315	EMPLOYEE COST BENEFIT STAFFING	14,424	14,423	\$ (1)
601000	75315	DPW	1,213,583	1,213,113	\$ (470)
610110	75315	RDA Administration **	0	0	\$ -
610110	75315	RDA SUCCESSOR AGENCY	(26,652)	(26,652)	\$ -
543100	75315	RDA HOUSING OVERSITE	5,650	5,650	\$ -
702810	75315	ANIMAL SERVICES AUTHORITY	115,211	115,214	\$ 3
		Total	\$ 6,793,828	\$ 6,793,361	\$ (467)
		General Fund Change	\$ (255,231)	\$ -	\$ 255,231

**Adjustments to be made to the realignment as needed for the final, State approved, A-87 Cost Allocation Plan.
Realignment of Co. Overhead reimbursements to be spread by the Auditor-Controller within the Adopted Budget*

2017-18
Fleet Services - 62935 - Realignment

GL Key	Object	Department	2017-18 Proposed	2017-18 Final	Change
103210	62935	AGRICULTURAL COMMISSIONER	\$ 30,456	\$ 55,552	\$ 25,096
103300	62935	WEIGHTS & MEASURES	4,233	2,704	(1,529)
103400	62935	GF STAFF FOR MOSQ ABATE CSA	26,595	33,535	6,940
106000	62935	AG EXTENSION SERVICES	15,215	4,050	(11,165)
271220	62935	DIST ATTY-CONSUMER PROTECTION	5,391	1,709	(3,682)
272100	62935	DIST ATTY-CRIMINAL PROSECUTION	78,750	77,451	(1,299)
302100	62935	DISASTER RESPONSE (GSD)	0	86	86
333100	62935	BUILDING MAINTENANCE	45,725	36,107	(9,618)
333200	62935	GEN SVCS-CUSTODIAL SERVICE	8,380	9,900	1,520
333300	62935	GEN SVCS-BLDG EQUIPMENT MAINT	6,600	16,707	10,107
334200	62935	GEN SVCS-CENTRAL STORES	3,600	2,906	(694)
431000	62935	COMMUNICATIONS-TECH RADIO SER(ISD-GF)	7,500	6,791	(709)
491100	62935	ADMINISTRATION	570	0	(570)
492300	62935	FACILITIES--HOUSE RENTAL	138,503	92,296	(46,207)
541500	62935	PLAN DEPT-BUILDING INSPECTIONS	18,594	18,270	(324)
541600	62935	PLAN DEPT-CODE ENFORCEMENT	5,420	7,655	2,235
542100	62935	PLAN DEPT-ENVIRONMENTAL PLANNING	2,050	2,419	369
543100	62935	PLANNING-HOUSING	1,189	1,589	400
574000	62935	PROBATION-ADMIN	81,124	60,398	(20,726)
574100	62935	PROBATION-GRANTS	0	3,245	3,245
661100	62935	SHERIFF-ADMIN	8,086	3,061	(5,025)
661300	62935	SHERIFF-PATROL	498,574	537,897	39,323
661400	62935	SHERIFF-INVESTIGATION	113,859	108,703	(5,156)
661700	62935	SHERIFF-CIVIL DIVISION	22,317	10,405	(11,912)
661800	62935	SHERIFF-COMMUNITY CENTERS	34,197	75,326	41,129
661850	62935	SHERIFF-VEHICLE ABATEMENT PROG	23,898	19,566	(4,332)
662110	62935	DETENTION-ADMIN	50	0	(50)
662300	62935	DETENTION-MAIN JAIL	31,958	71,112	39,154
662440	62935	DETENTION-FOOD SERVICES	2,574	1,951	(623)
662500	62935	MENS MINIMUM SECURITY FACILITY	44,735	9,363	(35,372)
GENERAL FUND			<u>\$ 1,260,143</u>	<u>\$ 1,270,754</u>	<u>\$ 10,611</u>

2017-18
Fleet Services - Replacement Charges - 62396 - Realignment

GL Key	Object	Department	2017-18 Proposed	2017-18 Final	Change
103210	62936	AGRICULTURAL COMMISSIONER	\$ 2,370	\$ 2,370	\$ -
103300	62936	WEIGHTS & MEASURES	45	0	(45)
103400	62936	GF STAFF FOR MOSQ ABATE CSA	1,672	5,636	3,964
184000	62936	CANNABIS LICENSING	3,600	2,973	(627)
271220	62936	DA CONSUMER PROTECTION	9,883	9,883	-
272100	62936	DIST ATTY-CRIMINAL PROSECUTION	12,135	17,098	4,963
333100	62936	GEN SVCS-BUILDING MAINTENANCE	0	3,182	3,182
333300	62936	GEN SVCS-EQUIP MAINTENANCE	0	1,925	1,925
334200	62936	GEN SVCS-CENTRAL STORES	116	116	-
360122	62936	PURCHASING/STOREROOM	139	139	-
360180	62936	BUILDING AND INSURANCE COSTS	135	108	(27)
363101	62936	CENTRAL ADMINISTRATION	0	589	589
367100	62936	ENVIRONMENTAL HEALTH	989	91	(898)
367200	62936	EH WATER RESOURCES	366	0	(366)
431000	62936	COMMUNICATIONS-TECH RADIO SER(ISD-GF)	176	176	-
492300	62936	FACILITIES--HOUSE RENTAL	6,399	9,618	3,219
495050	62936	RECREATION ADMINISTRATION	0	1,822	1,822
541500	62936	PLAN DEPT-BUILDING INSPECTIONS	1,242	1,242	-
541600	62936	PLAN DEPT-CODE ENFORCEMENT	2,785	3,933	1,148
542100	62936	PLAN DEPT-ENVIRONMENTAL PLANNING	118	2,267	2,149
574000	62936	PROBATION-ADMIN	5,081	4,351	(730)
661300	62936	SHERIFF-PATROL	113,234	115,737	2,503
661400	62936	SHERIFF-INVESTIGATION	21,558	30,770	9,212
661700	62936	SHERIFF-CIVIL DIVISION	424	4,641	4,217
661850	62936	SHERIFF-VEHICLE ABATEMENT PROG	16,288	16,288	-
662300	62936	CORRECTIONS-MAIN JAIL	9,688	9,375	(313)
662440	62936	DETENTION-FOOD SERVICES	2,315	2,315	-
662500	62936	MENS MINIMUM SECURITY FACILITY	210	0	(210)
GENERAL FUND			\$ 210,968	\$ 246,645	\$ 35,677

2017-18
Fleet Services - Depreciation Charges - 62397 - Realignment

GL Key	Object	Department	2017-18 Proposed	2017-18 Final	Change
103210	62937	AGRICULTURAL COMMISSIONER	\$ 7,685	\$ 7,497	\$ (188)
103300	62937	WEIGHTS & MEASURES	54	0	(54)
103400	62937	GF STAFF FOR MOSQ ABATE CSA	6,741	12,412	5,671
184000	62937	CANNABIS LICENSING	9,000	7,433	(1,567)
271220	62937	DIST ATTY-CONSUMER PROTECTION	20,589	20,589	0
272100	62937	DIST ATTY-CRIMINAL PROSECUTION	25,281	35,621	10,340
333100	62937	BUILDING MAINTENANCE	0	5,785	5,785
333300	62937	BUILDING EQUIPMENT	0	3,500	3,500
334200	62937	GEN SVCS-CENTRAL STORES	1,652	1,652	0
360122	62937	PURCHASING/STOREROOM	1,992	1,742	(250)
360180	62937	BUILDING AND INSURANCE	1,935	1,289	(646)
363101	62937	CENTRAL ADMINISTRATION	0	8,418	8,418
367100	62937	ENVIRONMENTAL HEALTH	11,914	6,534	(5,380)
431000	62937	COMMUNICATIONS-TECH RADIO SER(ISD-GF)	2,512	1,884	(628)
492300	62937	FACILITIES--HOUSE RENTAL	16,204	22,528	6,324
541500	62937	PLAN DEPT-BUILDING INSPECTIONS	17,737	17,737	0
541600	62937	PLAN DEPT-CODE ENFORCEMENT	5,882	8,755	2,873
542100	62937	PLAN DEPT-ENVIRONMENTAL PLANNING	2,834	2,834	0
574000	62937	PROBATION-ADMIN	22,400	18,089	(4,311)
661300	62937	SHERIFF-PATROL	417,208	382,391	(34,817)
661400	62937	SHERIFF-INVESTIGATION	59,045	68,757	9,712
661700	62937	SHERIFF-CIVIL DIVISION	13,558	14,843	1,285
661850	62937	SHERIFF-VEHICLE ABATEMENT PROG	33,473	33,473	0
662300	62937	CORRECTIONS-MAIN JAIL	39,586	39,065	(521)
662440	62637	DETENTION-FOOD SERVICES	9,646	9,646	0
GENERAL FUND			\$ 726,928	\$ 732,474	\$ 5,546

2017-18
Data Processing Charges - 62325 - Realignment

GL Key	Object	Department	2017-18 Proposed	2017-18 Final	Change To Proposed
103210	62325	AGRICULTURAL COMMISSIONER	\$ 40,692	\$ 45,599	\$ 4,907
103300	62325	WEIGHTS & MEASURES	2,028	4,464	2,436
106000	62325	AG EXTENSION SERVICES	4,056	4,464	408
109100	62325	ASSESSOR	85,649	377,714	292,065
121000	62325	AUDITOR/CONT - GENERAL ADMIN	945,092	904,785	(40,307)
151000	62325	BOARD OF SUPS-ADMIN SUPPORT	58,764	70,198	11,434
181000	62325	COUNTY ADMINISTRATIVE OFFICE	69,564	342,682	273,118
182000	62325	CLERK OF THE BOARD	14,460	26,846	12,386
184000	62325	CANNABIS LICENSING	10,000	70,000	60,000
214000	62325	COUNTY CLERK/ELECTIONS	121,067	159,930	38,863
214100	62325	CLERK SPECIAL SERVICES	2,028	-	(2,028)
231000	62325	COUNTY RECORDER	90,212	93,197	2,985
242000	62325	COUNTY COUNSEL-OPERATIONS	42,786	47,575	4,789
271220	62325	DA-CONSUMER PROTECTION	792	2,224	1,432
272100	62325	DIST ATTY-CRIMINAL PROSECUTION	276,220	312,901	36,681
302100	62325	DISASTER RESPONSE (GSD)	63,462	87,048	23,586
331000	62325	GEN SVCS-ADMIN	19,572	24,969	5,397
333100	62325	BUILDING MAINTENANCE	12,168	17,856	5,688
333200	62325	GEN SVCS-CUSTODIAL SERVICE	6,084	6,696	612
333300	62325	GEN SVCS-BLDG EQUIPMENT MAINT	4,056	4,464	408
333400	62325	PROJECTS/ENERGY MGMT/SAFETY	4,056	4,464	408
334100	62325	GEN SVCS-CENTRAL PURCHASING	59,656	4,464	(55,192)
334200	62325	GEN SVCS-CENTRAL STORES	2,028	2,232	204
351000	62325	GRAND JURY	4,470	3,761	(709)
431000	62325	COMM-TECH RADIO SER(ISD-GF)	14,196	11,160	(3,036)
491100	62325	ADMINISTRATION	154,038	79,177	(74,861)
510000	62325	ADMINISTRATION	303,796	319,388	15,592
541100	62325	ADMINISTRATION	7,536	12,842	5,306
541300	62325	PLAN DEPT-SUPPORT SERVICES	191,372	182,981	(8,391)
541500	62325	PLAN DEPT-BUILDING INSPECTIONS	42,600	39,695	(2,905)
541600	62325	PLN DPT-CODE ENFORCEMENT	152,942	8,928	(144,014)
541700	62325	PLN DPT-PERMIT	-	1,400	1,400
542100	62325	PLN DPT-ENVIRONMENTAL PLANNING	15,216	15,624	408
542200	62325	PLAN DEPT-PROJECT REVIEW	19,970	34,119	14,149
542300	62325	PLAN DEPT-ADVANCED PLANNING	3,336	6,696	3,360
542700	62325	PLANNING-ZONE COUNTER	70,150	122,508	52,358
543100	62325	PLANNING-HOUSING	1,452	68,928	67,476
574000	62325	PROBATION-ADMIN	335,217	371,973	36,756
661100	62325	SHERIFF-ADMIN	134,714	82,891	(51,823)
661300	62325	SHERIFF-PATROL	808,986	1,105,801	296,815
661400	62325	SHERIFF-INVESTIGATION	24,336	24,552	216
662110	62325	CORRECTIONS-ADMIN	117,284	76,696	(40,588)
662300	62325	CORRECTIONS-MAIN JAIL	4,056	4,464	408
731000	62325	TREASURER-TAX COLLECTOR-ADMIN.	2,028	29,160	27,132
732000	62325	TREASURER-TAX COLLECTOR-TREAS	14,196	17,856	3,660
733000	62325	TREAS-TAX COLLECT-TAX COLLECT.	457,760	347,160	(110,600)
734000	62325	TREAS-TAX COLLECT-CENTRAL COLL	18,251	26,781	8,530
General Fund Change			\$ 4,832,394	\$ 5,609,313	\$ 776,919

2016-17 and 2017-18 Proposition 172 Revised Allocation

Department	GL Key	Object	Est-Act 2016-17	Revised Est-Act 2016-17	Recommend incl Supplemental 2017-18	Revised Recommend 2017-18	Revised Change to Est-Act 2016-17	Revised Change to Recommend 2017-18
District Atty.	272100	40495	\$ 2,540,692	\$ 2,488,280	\$ 2,611,387	\$ 2,578,028	\$ (52,412)	\$ (33,359)
Juvenile Hall	572000	40495	880,964	862,791	905,477	893,910	(18,173)	(11,567)
Probation	574000	40495	2,215,588	2,169,883	2,277,237	2,248,146	(45,705)	(29,091)
Sheriff	661200	40495	2,699,103	\$ 2,643,423	2,774,206	2,738,767	(55,680)	(35,439)
Detention	662110	40495	9,693,549	9,493,582	9,963,273	9,835,999	(199,967)	(127,274)
			<u>\$ 18,029,896</u>	<u>\$ 17,657,959</u>	<u>\$ 18,531,580</u>	<u>\$ 18,294,850</u>	<u>\$ (371,937)</u>	<u>\$ (236,730)</u>
County Fire*	304200	40495	<u>\$ 87,046</u>	<u>\$ 87,046</u>	<u>\$ 86,739</u>	<u>\$ 86,739</u>	<u>\$ -</u>	<u>\$ -</u>
County Total			<u>\$ 18,116,942</u>	<u>\$ 17,745,005</u>	<u>\$ 18,618,319</u>	<u>\$ 18,381,589</u>	<u>\$ (371,937)</u>	<u>\$ (236,730)</u>
General Rev.	131220	40495			<u>\$ (236,730)</u>	<u>\$ -</u>		<u>\$ 236,730</u>
Total General Fund Impact					<u>18,381,589</u>			<u>\$ -</u>

Proposition 172 Growth Assumptions for 2016-17 Estimated/Actuals and 2017-18 Estimated Revenues have been revised by HDL since the Proposed Budget

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

2017-18 Property Tax Administration Fees Realignment

DEPARTMENT	GL KEY	OBJECT	DEPARTMENT	2016-17 ALLOW	REVISED 16-17 EST-ACT	2017-18 PROPOSED	REVISED 2017-18 PROPOSED	CHANGE FROM 16-17 PROPOSED
Assessor	109100	41206	Property Tax Admin Fee	\$ 950,763	\$ 950,012	\$ 950,763	\$ 988,012	\$ 37,249
Assessor	109100	41208	Supp Tax Admin Fee	434,785	366,392	434,785	366,392	(68,393)
			Department Total	\$ 1,385,548	\$ 1,316,404	\$ 1,385,548	\$ 1,354,404	\$ (31,144)
Auditor-Controller	123400	41205	Assessment Admin Fee	\$ 323,656	\$ 291,216	\$ 323,656	\$ 291,216	\$ (32,440)
Auditor-Controller	123400	41206	Property Tax Admin Fee	160,649	195,410	160,649	203,226	42,577
Auditor-Controller	123400	41207	Debt Service	8,140	8,658	8,140	8,658	518
Auditor-Controller	123400	41208	Supp Tax Admin Fee	102,871	71,819	102,871	71,819	(31,052)
			Department Total	\$ 595,316	\$ 567,103	\$ 595,316	\$ 574,919	\$ (20,397)
Clerk Of The Board	182000	41206	Property Tax Admin Fee	\$ 9,011	\$ 8,380	\$ 9,011	\$ 8,715	\$ (296)
County Counsel	242000	41206	Property Tax Admin Fee	\$ 16,882	\$ 25,613	\$ 16,882	\$ 26,638	\$ 9,756
Treasurer-Tax Collector	733000	41205	Assessment Admin Fee	\$ 137,154	\$ 193,417	\$ 137,154	\$ 193,417	\$ 56,263
Treasurer-Tax Collector	733000	41206	Supp Tax Admin Fee	217,233	257,059	217,233	267,341	50,108
Treasurer-Tax Collector	733000	41208	Supp Tax Admin Fee	54,050	33,241	54,050	33,241	(20,809)
			Department Total	\$ 408,437	\$ 483,717	\$ 408,437	\$ 493,999	\$ 85,562
TOTAL ALL PROPERTY TAX ADMINISTRATION FEES				\$ 2,415,194	\$ 2,401,217	\$ 2,415,194	\$ 2,458,676	\$ 43,482
General Fund Total		41205	Assessment Admin Fee	\$ 460,810	\$ 484,633	\$ 460,810	\$ 484,633	\$ 23,823
General Fund Total		41206	Property Tax Admin Fee	1,354,538	1,436,474	1,354,538	1,493,933	139,395
General Fund Total		41207	Debt Service	8,140	8,658	8,140	8,658	518
General Fund Total		41208	Supp Tax Admin Fee	591,706	471,452	591,706	471,452	(120,254)
			General Fund Change	\$ 2,415,194	\$ 2,401,217	\$ 2,415,194	\$ 2,458,676	\$ 43,482

BUDGET SUMMARY: General County Revenues

2017-18 Proposed Budget Pages 343-346; Supplemental Budget Pages 283-286

	2017-18 Recommended, Supplemental Budget	2017-18 Last Day Request	Recommended, Supplemental, Last Day Total	Change from Recommended, Supplemental
All Funds				
Revenues				
Taxes	119,018,149	1,592,016	120,610,165	1,592,016
Licenses & Permits	4,911,394	0	4,911,394	0
Fines & Assessments	1,486,508	0	1,486,508	0
Use of Money	955,196	0	955,196	0
Intergovernmental	1,910,099	0	1,910,099	0
Charges for Services	54,460	0	54,460	0
Miscellaneous	58,000	0	58,000	0
Other Financing Sources	50,713	0	50,713	0
Total Revenues	128,444,519	1,592,016	130,036,535	1,592,016
<i>General Fund Contribution</i>	<i>(127,601,548)</i>	<i>(1,592,016)</i>	<i>(129,193,564)</i>	<i>(1,592,016)</i>
Total Financing	842,971	0	842,971	0
Expenditures				
Services & Supplies	212,421	0	212,421	0
Other Charges	1,383,463	0	1,383,463	0
Subtotal	1,595,884	0	1,595,884	0
<i>IntraFund Transfers</i>	<i>(752,913)</i>	<i>0</i>	<i>(752,913)</i>	<i>0</i>
Total Expenditures	842,971	0	842,971	0

Explanation

This supplemental is provided to realign 2017-18 General County Revenues for the property tax growth estimate by the Assessor-Recorder to reflect increased expected growth of 5.3% based on the Assessor's evaluation as of 6-20-17.

Funding Source

Increase the General Fund Contribution to provide for increased restricted Contingencies to cover the Health Insurance increases expected in FY 17-18

ACCOUNTING DETAIL: General County Revenues

GL Org Key	GL Obj Key	Description	2017-18 Last Day Request	2017-18 Last Day Recommended
131220	40100	Property Taxes - Current Secured	1,201,203	1,201,203
131220	40104	In Lieu VLF Fee R&T 97.7 2004	390,813	390,813
		General Fund Contribution	(1,592,016)	(1,592,016)
TOTAL		FINANCING	\$0	\$0
TOTAL		EXPENDITURES	\$0	\$0

2017-18 Contingencies Adjustment Summary

GL KEY	OBJECT	DESCRIPTION	2017-18 ADJUSTMENTS	CONTINGENCY	
				DECREASE	INCREASE
Recommended Contingencies Adjustments:					
Supplemental Reports - Exhibit 1					
131375	98700	Decrease Contingencies	\$ (1,465,868)	\$(1,465,868)	
Various		Various Supplemental Budget Recommendations	1,465,868		
Last Day Reports - Exhibit 2					
131375	98700	Decrease Contingencies	(5,485)	(5,485)	
Various		Various Last Day Reports Recommendations	5,485		
Concluding Report - Exhibit 3					
General County Overhead					
131375	98700	Decrease Contingencies	(255,231)	(255,231)	
Various	42105/95190	Realignment to Revenues and Intra-Fund Transfers	255,231		
Fleet Services Charges					
131375	98700	Decrease Contingencies	(51,834)	(51,834)	
Various	62935	Increase 2017-18 Appropriations for Fleet Services	10,611		
Various	62936	Increase 2017-18 Appropriations for Replacement	35,677		
Various	62937	Increase 2017-18 Appropriations for Depreciation	5,546		
Data Processing Charges					
		Decrease 2017-18 Appropriations for Data			
Various	62325	Processing	776,919		
131220	95190	Decrease Intra-Fund Transfers	(776,919)		
Prop 172 Revenue Realignment					
Various	40495	Decrease Department Revenues for Prop 172	236,730		
131220	40495	Offset by Set Aside in General Purpose Revenues	(236,730)		
Property Tax Admin Revenue Distribution					
Various		Various Increase 2017-18 Estimated Revenue	(43,482)		
131375	98700	Increase Contingencies	43,482		43,482
General Purpose Revenue Increase in Property Taxes					
131220	40100	Increase Property Tax Revenue	(1,201,203)		
131220	40104	Increase Property Tax Revenue	(390,813)		
131375	98700	Increase Contingencies	1,592,016		1,592,016
Subtotal Concluding Reports and Adjustments - Exhibit 3 -			0	(1,778,418)	1,635,498
Total Recommendations - Exhibits 1-3			\$ -	\$(1,778,418)	\$ 1,635,498
Total Recommended Decrease to Contingencies				\$ (142,920)	

2017-18 Contingencies Adjustment Summary

GL KEY	OBJECT	DESCRIPTION	2017-18	CONTINGENCY	
			ADJUSTMENTS	DECREASE	INCREASE
Board Requested Additions:					
Supplemental Reports - Exhibit 1					
131375	98700	Decrease Contingencies	\$ (88,000)	\$ (88,000)	
Various		Various Supplemental Budget Board Approved Additions	88,000		
Last Day Reports - Exhibit 2					
131375	98700	Decrease Contingencies	(187,372)	(187,372)	
Various		Various Last Day Reports Board Requested Additions	187,372		
Total Board Approved and Requested Additions - Exhibits 1-2			\$ -	\$ (275,372)	\$ -
Total Board Approved and Requested Decrease to Contingencies				\$ (275,372)	
Total Recommendations and Board Additions - Exhibits 1-3			\$ -	\$ (2,053,790)	\$ 1,635,498
Total Recommended and Board Additions Decrease to Contingencies				\$ (418,292)	
Contingencies Recap			Change		
Exhibit 1 Supplemental Reports Recommended			\$ (1,465,868)		
Exhibit 1 Supplemental Reports Board Additions Approved			(88,000)		
Exhibit 2 Last Day Reports Recommended			(5,485)		
Exhibit 2 Last Day Reports Board Requested Additions			(187,372)		
Exhibit 3 Concluding Reports and Adjustments			1,328,433		
Total Recommended & Board Requested Decrease to Contingencies			\$ (418,292)		
Beginning Contingencies			\$ 5,624,618		
Recommended Adjustments to Contingencies			(142,920)		
Board Requested Additions to Contingencies			(275,372)		
Total 17-18 Contingencies			\$ 5,206,326		
Beginning Contingencies			\$ 5,624,618		
Decrease to Contingencies			(2,053,790)		
Increase to Contingencies			1,635,498		
Total 17-18 Contingencies			\$ 5,206,326		
Contingency Details					
General Contingency			\$ 1,000,000		
Restricted Contingencies			4,206,326		
Total 17-18 Contingencies			\$ 5,206,326		

Exhibit 4

Summary of General Fund 2016-17 Data Processing Charges Year-End
Realignment

**2016-17 Data Processing Charges
62325 Year-End Realignment**

GL Key	Object	Department	2016-17 Adj Budget	2016-17 Actuals	Change To 2016-17 Budget
103210	62325	AGRICULTURAL COMMISSIONER	\$ 40,692	\$ 50,179	\$ 9,487
103300	62325	WEIGHTS & MEASURES	2,028	4,056	2,028
106000	62325	AG EXTENSION SERVICES	4,056	4,056	-
109100	62325	ASSESSOR	135,649	175,569	39,920
121000	62325	AUDITOR/CONT - GENERAL ADMIN	895,092	757,544	(137,548)
151000	62325	BOARD OF SUPS - ADMIN SUPPORT	58,764	61,110	2,346
181000	62325	COUNTY ADMINISTRATIVE OFFICE	69,564	237,850	168,286
182000	62325	CLERK OF THE BOARD	14,460	24,241	9,781
183000	62325	ECONOMIC DEVELOPMENT	-	3,042	3,042
184000	62325	CANNABIS LICENSING	10,000	64,367	54,367
214000	62325	COUNTY CLERK/ELECTIONS	121,067	124,388	3,321
214100	62325	CLERK SPECIAL SERVICES	2,028	-	(2,028)
231000	62325	COUNTY RECORDER	90,212	81,515	(8,697)
242000	62325	COUNTY COUNSEL-OPERATIONS	42,786	44,860	2,074
271220	62325	DA-CONSUMER PROTECTION	792	26,139	25,347
272100	62325	DIST ATTY-CRIMINAL PROSECUTION	276,220	293,033	16,813
302100	62325	DISASTER RESPONSE (GSD)	63,462	76,398	12,936
331000	62325	GEN SVCS-ADMIN	19,572	23,692	4,120
333100	62325	BUILDING MAINTENANCE	12,168	16,224	4,056
333200	62325	GEN SVCS-CUSTODIAL SERVICE	6,084	6,084	-
333300	62325	GEN SVCS-BLDG EQUIPMENT	4,056	4,056	-
333400	62325	PROJECTS/ENERGY MANAGEMENT	4,056	4,056	-
334100	62325	GEN SVCS-CENTRAL PURCHASING	59,656	3,181	(56,475)
334200	62325	GEN SVCS-CENTRAL STORES	2,028	2,028	-
351000	62325	GRAND JURY	4,470	4,257	(213)
431000	62325	COMMUNICATIONS-TECH RADIO SER (ISD-GF)	14,196	10,140	(4,056)
491100	62325	ADMINISTRATION	154,038	77,753	(76,285)
510000	62325	ADMINISTRATIONS	303,796	219,312	(84,484)
541100	62325	ADMINISTRATION/PERMIT SERVICES	8,112	9,475	1,363
541300	62325	PLAN DEPT-SUPPORT SERV	192,236	290,840	98,604
541500	62325	PLAN DEPT-BUILDING INSPECTIONS	44,616	37,311	(7,305)
541600	62325	PLAN DEPT-CODE ENFORCEMENT	154,094	22,026	(132,068)
542100	62325	PLAN DEPT-ENVIRONMENTAL PLANNING	16,224	15,905	(319)
542200	62325	PLAN DEPT-PROJECT REVIEW	21,266	68,540	47,274
542300	62325	PLAN DEPT-ADVANCED PLANNING	4,056	6,084	2,028
542700	62325	PLANNING - ZONING COUNTER	70,870	79,647	8,777
543100	62325	PLANNING-HOUSING	2,028	50,975	48,947
574000	62325	PROBATION-ADMIN	335,217	321,856	(13,361)
661100	62325	SHERIFF-ADMIN	134,714	224,769	90,055
661300	62325	SHERIFF-PATROL	808,986	894,868	85,882
661400	62325	SHERIFF-INVESTIGATION	24,336	25,350	1,014
662110	62325	DETENTION-ADMIN	117,284	8,475	(108,809)
662300	62325	DETENTION-MAIN JAIL	4,056	4,056	-
731000	62325	TREASURER-TAX COLLECTOR-ADMIN.	2,028	13,631	11,603
732000	62325	TREASURER-TAX COLLECTOR-TREAS.	14,196	16,224	2,028
733000	62325	TREASURER-TAX COLLECTOR-TAX COLL.	457,760	295,588	(162,172)
734000	62325	TREASURER-TAX COLLECTOR-CENTRAL	18,251	21,294	3,043
GENERAL FUND			\$ 4,841,322	\$ 4,806,044	\$ (35,278)

Exhibit 5

Summary of 2017-18 Community TV—PEG Fund Budget

2017-18 Budget Community Television - PEG Funds

2017-18 DIVCA PEG Fees Budget (Index 700550)

Index	Sub-Object	Description	2017-18	Notes
700550	86204	EQUIPMENT	600,000	CTV contract for capital
TOTAL REQUIREMENTS			600,000	
700550	42384	OTHER REVENUE	600,000	
TOTAL FINANCING			600,000	