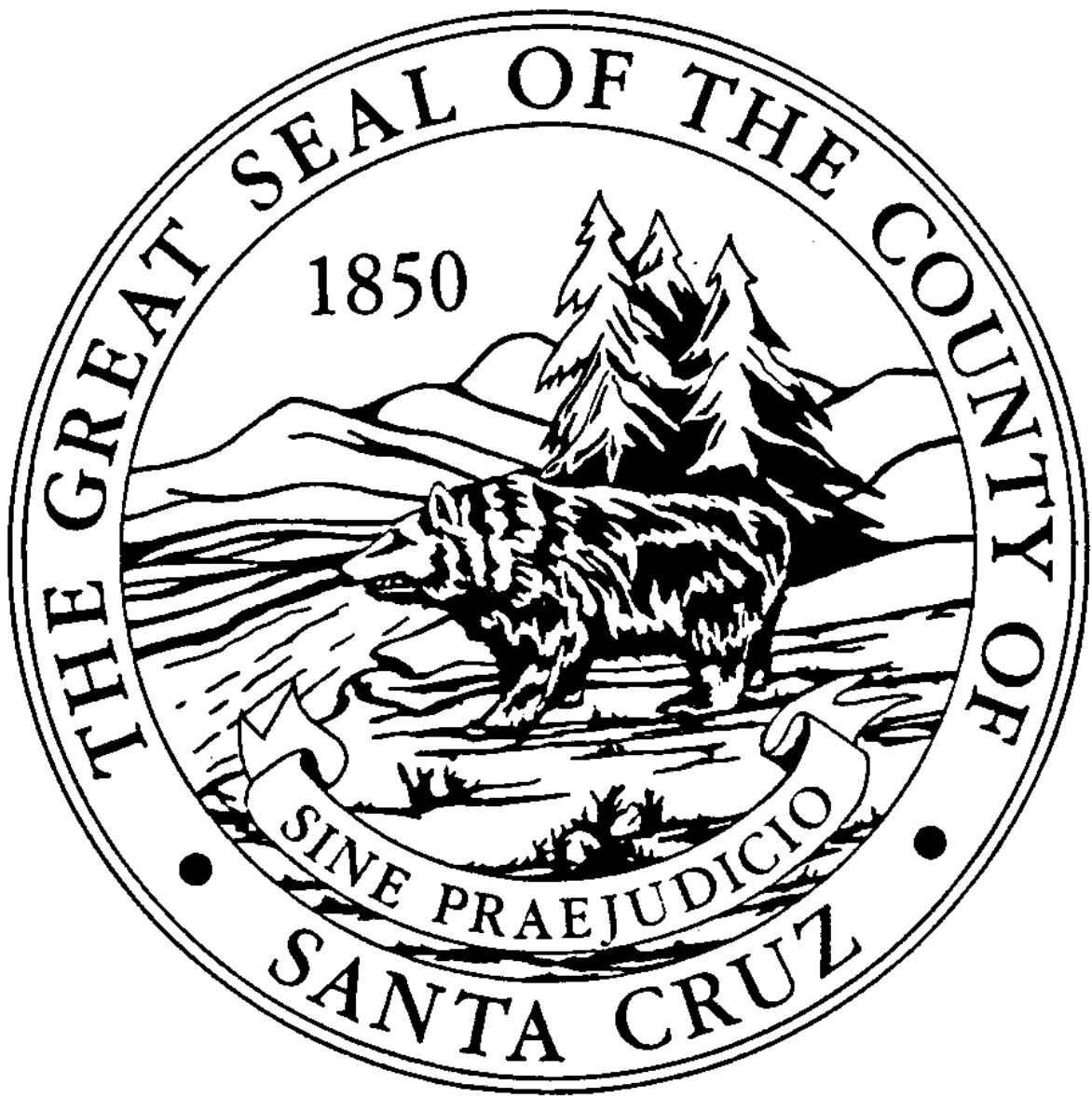




**THE COUNTY OF SANTA CRUZ
PROPOSED BUDGET | FISCAL YEAR 2021-22
SUPPLEMENTAL RECOMMENDATIONS**





SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET RECOMMENDATION

From: County Administrative Office

Date: June 7, 2021

Budget Hearings: June 21-29, 2021

Recommended Action:

1. Accept and file this document for use during the 2021-22 Budget Hearings.

Executive Summary:

Attached for the Board's consideration during Budget Hearings are supplemental budget requests and recommendations and additional reports that your Board directed be presented during the 2021-22 Budget Hearings, set to begin June 21, 2021.

The Supplemental document is organized in the following sections:

- Supplemental Budget Requests and Reports,
- Unified Fee Schedule Update,
- Continuing Agreements List.

Recommended by:

Carlos J. Palacios, County Administrative Officer

TABLE OF CONTENTS

SECTION I: DEPARTMENTAL REPORTS..... 7

GENERAL GOVERNMENT..... 9

Assoc. of Monterey Bay Area Governments ...	11
<i>Decrease Contribution</i>	11
Assessor-Recorder.....	13
<i>Recorder Improvements</i>	13
Auditor-Controller-Treasurer-Tax Collector ..	15
<i>Staffing Request</i>	15
Cannabis Licensing.....	17
<i>Software Request</i>	17
County Administrative Office	19
<i>American Rescue Plan</i>	19
<i>Furlough Elimination</i>	27
<i>State Budget May Revise</i>	33
County Clerk-Elections.....	37
<i>Increase Contribution</i>	37
County Counsel	39
<i>Staffing Request</i>	39
General Services	41
<i>Staffing Request</i>	41
Information Services	43
<i>Furlough Elimination Adjustments</i>	43

HEALTH & HUMAN SERVICES..... 45

CORE Investments Report.....	47
<i>Increase Contribution</i>	47
Health Services Agency	51
<i>Clinics Services/ARPA Funding</i>	53
<i>Public Health/ELC Funding</i>	54
<i>Behavioral Health/ARPA Funding</i>	56
<i>Environmental Health/Septage Fees</i>	60

Human Services Department	61
<i>Child Welfare Services Increase</i>	61

LAND USE & COMMUNITY SERVICES..... 65

Parks, Open Space & Cultural Services.....	67
<i>Traffic Mitigation Project Request</i>	67
Planning-Housing Funds	69
<i>Readjustment from Prior Year Costs</i>	69
Public Works	71
<i>ARPA Funding</i>	71
<i>Infrastructure Request</i>	75

PUBLIC SAFETY & JUSTICE..... 77

County Fire Protection.....	79
<i>Fuel Tank Replacement Request</i>	79
Office of Response, Recovery & Resilience ...	81
<i>Survivor Support Request</i>	81
<i>Funding Augmentation Request</i>	83
Probation.....	85
<i>Local Innovation Trust Fund</i>	85
<i>Increase SB 823 Funding</i>	86
Public Defender	89
<i>Transition Plan One-Time Request</i>	89
Sheriff-Coroner	93
<i>FIT Staffing Funding Request</i>	93

CAPITAL PROJECTS..... 95

Capital Projects	97
<i>Funding for Critical Capital Projects</i>	97

COUNTY FINANCING..... 101

General Revenues	103
<i>Increase Revenues and Contributions</i>	103

SECTION II: UNIFIED FEE SCHEDULE..... 105

SECTION III: CONT AGREEMENTS..... 185



SECTION I: DEPARTMENTAL BUDGET REQUESTS & REPORTS

GENERAL GOVERNMENT





ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 71

Budget Unit: 13; Division: 1383

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
<i>General Fund</i>	32,643	(2)	32,641	(2)
Total Financing	32,643	(2)	32,641	(2)
Expenditures				
Other Charges	32,643	(2)	32,641	(2)
Total Expenditures	32,643	(2)	32,641	(2)

Explanation

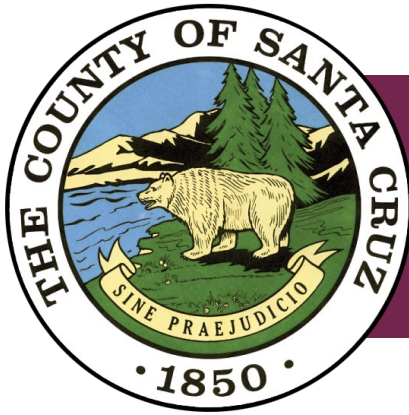
On May 12, 2021, the Association of Monterey Bay Area Governments (AMBAG) approved the 2021-22 Monterey Bay Region Overall Work Program (OWP) and Budget. Based on an allocation formula using population and assessed valuation ratios, AMBAG approved member dues of 32,641, which includes a \$1,000 Board meeting allowance, for the County contribution, resulting in a decrease of \$2 from the previous year contribution.

Funding Source

General Fund contribution will be reduced by \$2.

SUPPLEMENTAL ACCOUNTING DETAIL

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	<u>2021-22 Supplemental Request</u>	<u>2021-22 Supplemental Recommended</u>
		General Fund	(2)	(2)
		Total Financing	<u>(\$2)</u>	<u>(\$2)</u>
131830	75231	Contribution to Other Agencies	(2)	(2)
		Total Expenditures	<u>(\$2)</u>	<u>(\$2)</u>



ASSESSOR-RECORDER SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Pages 61-70

Budget Unit: 09,23

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Fines & Assessments	1,000	0	1,000	0
Charges for Services	3,286,317	101,046	3,387,363	101,046
Miscellaneous	10,000	0	10,000	0
Total Revenues	3,297,317	101,046	3,398,363	101,046
<i>General Fund</i>	<i>1,924,645</i>	<i>0</i>	<i>1,924,645</i>	<i>0</i>
Total Financing	5,221,962	101,046	5,323,008	101,046
Expenditures				
Salaries and Benefits	3,759,464	0	3,759,464	0
Services and Supplies	1,339,395	93,046	1,432,441	93,046
Other Charges	315,158	0	315,158	0
Fixed Assets	0	8,000	8,000	8,000
Subtotal	5,414,017	101,046	5,515,063	101,046
<i>IntraFund Transfers</i>	<i>(192,055)</i>	<i>0</i>	<i>(192,055)</i>	<i>0</i>
Total Expenditures	5,221,962	101,046	5,323,008	101,046

Explanation

This supplemental request provides a new server for the recording system which includes \$8,000 towards the rebuilding of the server and \$12,000 in support services. The supplemental request also provides \$6,046 for a new appointment queuing system which will aid in the department's hybrid re-opening plan. Finally, all counties that participate as JPA members of Certna, electronic recording service provider, will incur additional expenses for next fiscal year. The estimated cost of this expense is \$75,000.

Funding Source

Recorder Improvement Trust

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
231000	42052	Recorder Improvement	101,046	101,046
		Total Financing	\$101,046	\$101,046
231000	62381	Professional & Special	93,046	93,046
231000	86228	Fixed Assets	8,000	8,000
		Total Expenditures	\$101,046	\$101,046

SUPPLEMENTAL FIXED ASSET DETAIL

GL Key	Quantity	Description	New or Replacement	Recommended Amount
231000	1	Sequel Server with Licenses	Replacement	8,000
			Total	8,000



AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 73-82

Budget Unit: 12

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Licenses & Permits	250	0	250	0
Fines & Assessments	80,000	0	80,000	0
Intergovernmental	30,000	0	30,000	0
Charges for Services	3,280,330	37,375	3,317,705	37,375
Miscellaneous	121,025	0	121,025	0
Total Revenues	3,511,605	37,375	3,548,980	37,375
<i>General Fund</i>	<i>2,259,139</i>	<i>0</i>	<i>2,259,139</i>	<i>0</i>
Total Financing	5,770,744	37,375	5,808,119	37,375
Expenditures				
Salaries and Benefits	5,543,666	37,375	5,581,041	37,375
Other Charges	2,184,872	0	2,184,872	0
Subtotal	7,728,538	37,375	7,765,913	37,375
<i>IntraFund Transfers</i>	<i>(1,957,794)</i>	<i>0</i>	<i>(1,957,794)</i>	<i>0</i>
Total Expenditures	5,770,744	37,375	5,808,119	37,375
Total Staffing	42.75	0.50	43.25	0.50
<i>Unfunded Staffing</i>	<i>(2.55)</i>	<i>0.00</i>	<i>(2.55)</i>	<i>0.00</i>
Funded Staffing	40.20	0.50	40.70	0.50

Explanation

The supplemental requests to add 0.50 full-time equivalent (FTE) to an existing 0.50 FTE Account Clerk position in the Treasury division. During busy seasons, this staff person works overtime, which is covered by the Treasury pool charges.

Funding Source

This increase will be fully funded by the Treasury Investment Pool charges and will not impact the General Fund.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
124000	42116	Investment Services	37,375	37,375
Total Financing			\$37,375	\$37,375
124000	51000	Regular Pay	27,678	27,678
124000	52010	OASDI	2,035	2,035
124000	52015	Retirement	7,662	7,662
Total Expenditures			\$37,375	\$37,375

SUPPLEMENTAL STAFFING DETAIL

GL Key	Position Code	Classification	FTE	Action
124000	CH3003XA	Account Clerk	0.50	Add
Total			0.50	



CANNABIS LICENSING OFFICE SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 87-92

Budget Unit: 184000

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Licenses & Permits	285,000	25,000	310,000	25,000
Fines & Assessments	690,000	0	690,000	0
Intergovernmental	100,000	0	100,000	0
Charges for Services	10,000	0	10,000	0
Total Revenues	1,085,000	25,000	1,110,000	25,000
<i>General Fund</i>	<i>214,188</i>	<i>0</i>	<i>214,188</i>	<i>0</i>
Total Financing	1,299,188	25,000	1,324,188	25,000
Expenditures				
Salaries and Benefits	684,169	0	684,169	0
Services and Supplies	467,918	25,000	492,918	25,000
Other Charges	100,000	0	100,000	0
Subtotal	1,252,087	25,000	1,277,087	25,000
<i>IntraFund Transfers</i>	<i>47,101</i>	<i>0</i>	<i>47,101</i>	<i>0</i>
Total Expenditures	1,299,188	25,000	1,324,188	25,000

Explanation

This supplemental requests an increase in Services and Supplies to appropriate additional funding for Camino continuing portal software maintenance, landfill disposal and lab services costs related to Cannabis Licensing services as well as hemp testing and plant abatement during enforcement actions.

Funding Source

Cannabis Licensing Fees

SUPPLEMENTAL ACCOUNTING DETAIL

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	<u>2021-22 Supplemental Request</u>	<u>2021-22 Supplemental Recommended</u>
184000	40307	Cannabis Licensing Fees	25,000	25,000
		Total Financing	<u>\$25,000</u>	<u>\$25,000</u>
184000	62111	Misc. Expense	2,000	2,000
184000	62219	PC Software Purchases	15,000	15,000
184000	62381	Professional & Spc. Services	8,000	8,000
		Total Expenditures	<u>\$25,000</u>	<u>\$25,000</u>



COUNTY ADMINISTRATIVE OFFICE SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: AMERICAN RESCUE PLAN

From: County Administrative Office

Meeting Date: June 21, 2021

Recommended Actions:

Approve this supplemental request in the total amount of \$31,162,635 from American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds, Federal Emergency Management Administration (FEMA) funding, California Governor's Office of Emergency Services (CalOES) funding, and Parks and Recreation Fees.

Executive Summary

The County Administrative Office is requesting to allocate funds in the 2021-22 Proposed Budget from the American Rescue Plan Act, Federal Emergency Management Administration, California Governor's Office of Emergency Services, and Parks and Recreation Fees to address the ongoing COVID-19 emergency and recover County revenue losses.

Background

On April 13, 2021, the Board approved the County of Santa Cruz ARPA Recovery Plan using \$52.99 million of ARPA State and Local Fiscal Recovery Funds to recover lost revenues and address COVID-19 related costs associated with the COVID-19 emergency. ARPA funding is distributed in two equal tranches with the first tranche of \$26.5 million released to the County in May 2021 and the second one year later. The U.S. Treasury Department subsequently announced a final allocation of \$53.07 million, an increase of \$80,442, for the County of Santa Cruz.

On May 18, 2021, the Board approved a series of resolutions accepting and appropriating \$10,110,030 in ARPA funds into the 2020-21 Budget for COVID-19 related expenditures consistent with the County of Santa Cruz ARPA Recovery Plan.

Analysis

The report attached includes the supplemental budget request for the 2021-22 expenditures according to the board-approved County of Santa Cruz ARPA Recovery Plan as of May 18, 2021. This action recommends allocating \$19,630,578 in ARPA funds, which includes \$14,573,624 in COVID-19 related expenditures as outlined in the 2021-22 County of Santa Cruz ARPA Recovery Plan and \$5,056,954 in General Revenue Loss Recovery which finances the elimination of the County furlough as outlined in a

SUPPLEMENTAL BUDGET REPORT: AMERICAN RESCUE PLAN

corresponding Budget Supplemental. In addition, revenue losses to the Health Services Agency of \$5,258,403 and Department of Public Works-Road Fund of \$1,213,274 are slated to be recovered and are included in corresponding supplemental requests from these departments.

Due to the interrelated nature of COVID-19 response costs, this supplemental report also recommends accepting and appropriating \$10,799,221 in FEMA funds, \$656,836 in CalOES funding, and \$76,000 in additional Parks and Rec Fees as the Parks Department will be able to offer additional recreational opportunities through the County of Santa Cruz ARPA Recovery Plan.

SUPPLEMENTAL BUDGET SUMMARY: AMERICAN RESCUE PLAN

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Auditor-Controller- Treasurer-Tax Collector				
Revenues	3,511,605	2,800	3,514,405	2,800
Expenditures	5,770,744	2,800	5,773,544	2,800
General Fund	(2,259,139)	0	(2,259,139)	0
Agricultural Commissioner				
Revenues	5,180,344	4,650	5,184,994	4,650
Expenditures	5,827,032	4,650	5,831,682	4,650
General Fund	(515,899)	0	(515,899)	0
Other Funds	130,789	0	130,789	0
General Revenues				
Revenues	162,338,219	13,930,771	176,268,990	13,930,771
Expenditures	(2,030,874)	8,873,817	6,842,943	8,873,817
General Fund	164,369,093	5,056,954	169,426,047	5,056,954
General Services				
Revenues	2,167,017	133,304	2,300,321	133,304
Expenditures	6,034,950	133,304	6,168,254	133,304
General Fund	(3,867,933)	0	(3,867,933)	0
Plant				
Revenues	7,728,677	500,000	8,228,677	500,000
Expenditures	7,728,677	500,000	8,228,677	500,000
General Fund	0	0	0	0
Health Services Agency				
Revenues	186,809,078	1,100,000	187,909,078	1,100,000
Expenditures	199,289,227	1,100,000	200,389,227	1,100,000
General Fund	(12,480,149)	0	(12,480,149)	0

SUPPLEMENTAL BUDGET SUMMARY: AMERICAN RESCUE PLAN

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Human Services Department				
Revenues	139,880,129	14,526,111	154,406,240	14,526,111
Expenditures	156,791,917	14,526,111	171,318,028	14,526,111
General Fund	(16,911,788)	0	(16,911,788)	0
Personnel				
Revenues	2,554,814	66,475	2,621,289	66,475
Expenditures	2,906,296	66,475	2,972,771	66,475
General Fund	(351,482)	0	(351,482)	0
Parks Department				
Revenues	6,403,800	818,311	7,222,111	818,311
Expenditures	11,531,582	818,311	12,349,893	818,311
General Fund	(4,400,727)	0	(4,400,727)	0
Other Funds	727,055	0	727,055	0
Sheriff-Coroner				
Revenues	29,696,288	80,213	29,776,501	80,213
Expenditures	84,264,460	80,213	84,344,673	80,213
General Fund	(54,568,172)	0	(54,568,172)	0
Total				
Revenues	546,269,971	31,162,635	577,432,606	31,162,635
Expenditures	478,114,011	26,105,681	504,219,692	26,105,681
General Fund	69,013,804	5,056,954	74,070,758	5,056,954
Other Funds	857,844	0	857,844	0

SUPPLEMENTAL ACCOUNTING DETAIL: AMERICAN RESCUE PLAN

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
123200	41149	Fed-ARP Funding	2,800	2,800
103210	41149	Fed-ARP Funding	4,650	4,650
131220	41149	Fed-ARP Funding	13,930,771	13,930,771
334200	41149	Fed-ARP Funding	35,000	35,000
333300	41149	Fed-ARP Funding	35,000	35,000
333100	41149	Fed-ARP Funding	3,500	3,500
333200	41149	Fed-ARP Funding	59,804	59,804
191120	41149	Fed-ARP Funding	500,000	500,000
362215	41149	Fed-ARP Funding	1,000,000	1,000,000
363101	41149	Fed-ARP Funding	100,000	100,000
391300	40810	ST-Natural Disaster Assistance	656,836	656,836
391300	41093	Fed-FEMA	10,799,221	10,799,221
391300	41149	Fed-ARP Funding	2,570,054	2,570,054
392100	41149	Fed-ARP Funding	500,000	500,000
510000	41149	Fed-ARP Funding	47,650	47,650
515100	41149	Fed-ARP Funding	18,825	18,825
491100	41149	Fed-ARP Funding	82,138	82,138
492100	41149	Fed-ARP Funding	13,916	13,916
492300	41149	Fed-ARP Funding	200,313	200,313
493150	41149	Fed-ARP Funding	58,264	58,264
495300	41149	Fed-ARP Funding	266,976	266,976
495800	41149	Fed-ARP Funding	120,704	120,704
493150	42002	Park & Red Fees	20,000	20,000
495300	42002	Park & Red Fees	56,000	56,000
661200	41149	Fed-ARP Funding	26,508	26,508
662110	41149	Fed-ARP Funding	53,705	53,705
Total Financing			\$31,162,635	\$31,162,635

SUPPLEMENTAL ACCOUNTING DETAIL: AMERICAN RESCUE PLAN

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
123200	62221	Postage	2,800	2,800
103210	62214	Duplicating	4,400	4,400
103210	62223	Supplies	250	250
131220	75231	Contrib To Other Agencies-OTH	8,873,817	8,873,817
334200	51010	Regular pay, extra help	4,500	4,500
334200	51040	Differential pay	500	500
334200	86206	Field equipment	30,000	30,000
333300	61845	Maint-Struct/Imps/Grds	35,000	35,000
333100	62226	Inventoriable items < \$5000	3,500	3,500
333200	62226	Invent. Assets < \$5,000	59,804	59,804
191120	86110	Building and Improvements	500,000	500,000
362215	62381	Prof & Special Serv-Other	1,000,000	1,000,000
363210	62381	Prof & Special Serv-Other	100,000	100,000
391300	51000	Regular Pay - Permanent	674,632	674,632
391300	52015	OASDI-Social Security	51,609	51,609
391300	52010	PERS	186,738	186,738
391300	53010	Employee Insurance & Benefits	524,205	524,205
391300	51010	Regular Pay-Extra Help	1,187,640	1,187,640
391300	61310	Food	7,436,650	7,436,650
391300	61845	Maint-Struct/Imps/Grds	363,576	363,576
391300	62223	Supplies	242,745	242,745
391300	62321	Custodial Services	174,600	174,600
391300	62381	Prof & Special Serv-Other	413,900	413,900
391300	62610	Rent/Lease Structural-Impv	2,369,816	2,369,816
391300	62880	Security Services	350,000	350,000
391300	62935	Service Center Charges	3,000	3,000
391300	63070	Utilities	47,000	47,000
392100	62381	Prof & Special Serv-Other	500,000	500,000
510000	51010	Regular Pay-Extra Help	23,275	23,275
510000	52010	OASDI-Social Security	1,781	1,781
510000	52015	PERS	6,443	6,443
510000	53010	Employee Insurance & Benefits	6,151	6,151
510000	62833	Fingerprint Processing	10,000	10,000
515100	51010	Regular Pay-Extra Help	11,638	11,638
515100	52010	OASDI-Social Security	891	891
515100	52015	PERS	3,221	3,221
515100	53010	Employee Insurance & Benefits	3,075	3,075

SUPPLEMENTAL ACCOUNTING DETAIL: AMERICAN RESCUE PLAN

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
495300	51000	Regular Pay-Permanent	37,631	37,631
491100	51010	Regular Pay-Extra Help	30,397	30,397
492100	51010	Regular Pay-Extra Help	11,887	11,887
492300	51010	Regular Pay-Extra Help	44,237	44,237
493150	51010	Regular Pay-Extra Help	27,810	27,810
495300	51010	Regular Pay-Extra Help	119,500	119,500
495800	51010	Regular Pay-Extra Help	9,144	9,144
491100	51040	Differential Pay	4,102	4,102
492100	51040	Differential Pay	1,040	1,040
492300	51040	Differential Pay	2,500	2,500
493150	51040	Differential Pay	3,090	3,090
495300	51040	Differential Pay	12,480	12,480
495800	51040	Differential Pay	800	800
491100	52010	OASDI-Social Security	2,639	2,639
492100	52010	OASDI-Social Security	989	989
492300	52010	OASDI-Social Security	3,576	3,576
493150	52010	OASDI-Social Security	2,364	2,364
495300	52010	OASDI-Social Security	12,975	12,975
495800	52010	OASDI-Social Security	760	760
495300	52015	PERS	10,416	10,416
495300	53010	Employee Insurance & Benefits	5,974	5,974
492300	62223	Supplies	95,000	95,000
493150	62223	Supplies	20,000	20,000
495300	62223	Supplies	34,000	34,000
495800	62223	Supplies	40,000	40,000
491100	62381	Prof & Special Serv-Other	45,000	45,000
492300	62381	Prof & Special Serv-Other	55,000	55,000
493150	62381	Prof & Special Serv-Other	25,000	25,000
495300	62381	Prof & Special Serv-Other	90,000	90,000
495800	62381	Prof & Special Serv-Other	70,000	70,000
661300	61720	Maintenance	1,000	1,000
661100	61412	Janitorial Service	25,508	25,508
662300	61730	Maintenance	15,500	15,500
662500	61730	Maintenance	7,000	7,000
662405	62367	Medical Services	31,205	31,205
Total Expenditures			\$26,105,681	\$26,105,681

SUPPLEMENTAL STAFFING DETAIL: AMERICAN RESCUE PLAN

GL Key	Position Code	Classification	FTE	Action
391300	BA6006AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6007AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6008AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6009AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6010AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6011AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6012AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6013AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6014AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6015AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6016AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6017AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6018AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6019AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6020AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BA6021AC	Clerk II	1.00	Extend Limited-Term until 09/30/2021
391300	BD3021AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3022AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3023AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3024AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3025AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3026AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3028AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3029AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3030AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3031AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD3032AC	Clerical Supervisor I	1.00	Extend Limited-Term until 09/30/2021
391300	BD6012AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6013AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6014AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6015AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6016AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6017AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6018AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6019AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6020AC	Clerical Supervisor II	1.00	Extend Limited-Term until 09/30/2021
391300	BD6027AC	Clerical Supervisor II/I	1.00	Extend Limited-Term until 09/30/2021
391300	NP5001AC	MH Client Specialist	1.00	Extend Limited-Term until 09/30/2021
391300	UR1007AC	Administrative Aide	1.00	Extend Limited-Term until 09/30/2021
391300	UR1008AC	Administrative Aide	1.00	Extend Limited-Term until 09/30/2021

SUPPLEMENTAL STAFFING DETAIL: AMERICAN RESCUE PLAN

GL Key	Position Code	Classification	FTE	Action
391300	UU3008AC	Program Coordinator	1.00	Extend Limited-Term until 09/30/2021
391300	UU3009AC	Program Coordinator	1.00	Extend Limited-Term until 09/30/2021
391300	UU3010AC	Program Coordinator	1.00	Extend Limited-Term until 09/30/2021
391300	UU3011AC	Program Coordinator	1.00	Extend Limited-Term until 09/30/2021
391300	UU3012AC	Program Coordinator	1.00	Extend Limited-Term until 09/30/2021
495300	GT4017AC	Rec Program Spec	1.00	Extend Limited-Term until 09/30/2021
495300	GT4018AC	Rec Program Spec	1.00	Extend Limited-Term until 09/30/2021
495300	GT4019AC	Rec Program Spec	1.00	Extend Limited-Term until 09/30/2021
Total			48.00	



COUNTY ADMINISTRATIVE OFFICE SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: FURLOUGH ELIMINATION

From: County Administrative Office

Meeting Date: June 21, 2021

Recommended Actions:

1. Approve elimination of the remaining 50% furlough in 2021-22 for all County employees; and
2. Authorize the Auditor Controller-Treasurer Tax Collector to make the necessary budget adjustments related to this action.

Executive Summary

The County Administrative Office (CAO) requests Board approval to eliminate employee furlough that was previously authorized for the 2020-21 fiscal year.

Background

When the economic impacts of the COVID-19 pandemic were recognized, the County instituted furlough hours for all employees, as a budget-saving measure. Furloughs ranged from 5% for safety staff, 7.5% for most general staff, and 10% for department heads, Board of Supervisors, and other Executive Staff. The Proposed Budget included elimination of 50% of the furlough.

Analysis

The report attached is for elimination of the remaining 50% furlough of General Fund Departments only. Non-General Fund departments either prepared budgets that eliminated furlough or will have a separate supplemental action to eliminate furlough. Elimination of the remaining one-half of the furlough has a net General Fund cost of \$5,056,954 and is financed from the revenue loss reimbursement funds received from the American Rescue Plan.

SUPPLEMENTAL BUDGET SUMMARY: FURLOUGH ELIMINATION

	2021-22 Recommended Budget	2021-22 Supplemental Request	2021-22 Recommended & Supplemental Total	Change from Recommended
General Government				
Assessor-Recorder				
Revenues	3,297,317	51,574	3,348,891	51,574
Expenditures	5,221,962	120,419	5,342,381	120,419
<i>General Fund</i>	<i>(1,924,645)</i>	<i>(68,845)</i>	<i>(1,993,490)</i>	<i>(68,845)</i>
Auditor-Controller				
Treasurer-Tax Collector				
Revenues	3,511,605	23,358	3,534,963	23,358
Expenditures	5,770,744	166,698	5,937,442	166,698
<i>General Fund</i>	<i>(2,259,139)</i>	<i>(143,340)</i>	<i>(2,402,479)</i>	<i>(143,340)</i>
Board of Supervisors				
Revenues	0	0	0	0
Expenditures	3,103,235	81,394	3,184,629	81,394
<i>General Fund</i>	<i>(3,103,235)</i>	<i>(81,394)</i>	<i>(3,184,629)</i>	<i>(81,394)</i>
Cannabis Licensing				
Revenues	1,085,000	0	1,085,000	0
Expenditures	1,299,188	21,443	1,320,631	21,443
<i>General Fund</i>	<i>(214,188)</i>	<i>(21,443)</i>	<i>(235,631)</i>	<i>(21,443)</i>
County Administrative Office				
Revenues	584,376	(100)	584,276	(100)
Expenditures	4,206,343	142,077	4,348,420	142,077
<i>General Fund</i>	<i>(3,621,967)</i>	<i>(142,177)</i>	<i>(3,764,144)</i>	<i>(142,177)</i>
County Clerk-Elections				
Revenues	503,625	0	503,625	0
Expenditures	3,913,730	50,371	3,964,101	50,371
<i>General Fund</i>	<i>(3,410,105)</i>	<i>(50,371)</i>	<i>(3,460,476)</i>	<i>(50,371)</i>
County Counsel				
Revenues	1,440,581	(2,500)	1,438,081	(2,500)
Expenditures	2,203,017	116,852	2,319,869	116,852
<i>General Fund</i>	<i>(762,436)</i>	<i>(119,352)</i>	<i>(881,788)</i>	<i>(119,352)</i>

SUPPLEMENTAL BUDGET SUMMARY: FURLOUGH ELIMINATION

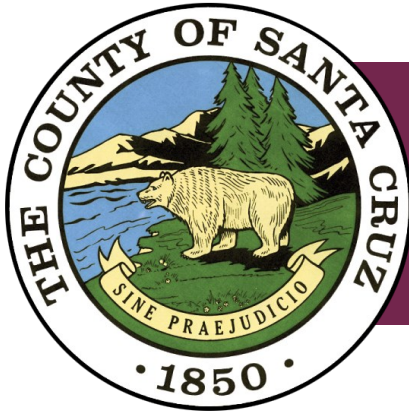
	2021-22 Recommended Budget	2021-22 Supplemental Request	2021-22 Recommended & Supplemental Total	Change from Recommended
General Services				
Revenues	2,167,017	23,682	2,190,699	23,682
Expenditures	6,034,950	84,295	6,119,245	84,295
General Fund	(3,867,933)	(60,613)	(3,928,546)	(60,613)
Information Services				
Revenues	669,531	0	669,531	0
Expenditures	669,531	0	669,531	0
General Fund	0	0	0	0
Personnel				
Revenues	2,554,814	55,364	2,610,178	55,364
Expenditures	2,906,296	134,694	3,040,990	134,694
General Fund	(351,482)	(79,330)	(430,812)	(79,330)
Total General Government	(19,515,130)	(766,865)	(20,281,995)	(766,865)
Health & Human Services				
Child Support Services				
Revenues	5,914,011	0	5,914,011	0
Expenditures	5,914,011	0	5,914,011	0
General Fund	0	0	0	0
Health Services Agency				
Revenues	186,809,078	3,659,517	190,468,595	3,659,517
Expenditures	199,289,227	3,950,465	203,239,692	3,950,465
General Fund	(12,480,149)	(290,948)	(12,771,097)	(290,948)
Human Services Department				
Revenues	139,880,129	1,156,240	141,036,369	1,156,240
Expenditures	156,791,917	2,241,884	159,033,801	2,241,884
General Fund	(16,911,788)	(1,085,644)	(17,997,432)	(1,085,644)
Total Health & Human Services	(29,391,937)	(1,376,592)	(30,768,529)	(1,376,592)

SUPPLEMENTAL BUDGET SUMMARY: FURLOUGH ELIMINATION

	2021-22 Recommended Budget	2021-22 Supplemental Request	2021-22 Recommended & Supplemental Total	Change from Recommended
Land Use				
Agricultural Commissioner				
Revenues	3,611,010	57,480	3,668,490	57,480
Expenditures	4,074,888	109,501	4,184,389	109,501
<i>General Fund</i>	<i>(463,878)</i>	<i>(52,021)</i>	<i>(515,899)</i>	<i>(52,021)</i>
Agricultural Extension				
Revenues	0	0	0	0
Expenditures	135,290	3,604	138,894	3,604
<i>General Fund</i>	<i>(135,290)</i>	<i>(3,604)</i>	<i>(138,894)</i>	<i>(3,604)</i>
Parks Department				
Revenues	4,379,811	0	4,379,811	0
Expenditures	8,610,478	170,060	8,780,538	170,060
<i>General Fund</i>	<i>(4,230,667)</i>	<i>(170,060)</i>	<i>(4,400,727)</i>	<i>(170,060)</i>
Planning				
Revenues	11,893,153	316,387	12,209,540	316,387
Expenditures	15,386,673	519,969	15,906,642	519,969
<i>General Fund</i>	<i>(3,493,520)</i>	<i>(203,582)</i>	<i>(3,697,102)</i>	<i>(203,582)</i>
Total Land Use	<i>(8,323,355)</i>	<i>(429,267)</i>	<i>(8,752,622)</i>	<i>(429,267)</i>

SUPPLEMENTAL BUDGET SUMMARY: FURLOUGH ELIMINATION

	2021-22 Recommended Budget	2021-22 Supplemental Request	2021-22 Recommended & Supplemental Total	Change from Recommended
Public Safety & Justice				
District Attorney				
Revenues	7,490,088	90,643	7,580,731	90,643
Expenditures	20,645,362	581,873	21,227,235	581,873
<i>General Fund</i>	<i>(13,155,274)</i>	<i>(491,230)</i>	<i>(13,646,504)</i>	<i>(491,230)</i>
Office of Response, Recovery & Resilience				
Revenues	358,772	0	358,772	0
Expenditures	1,004,640	17,628	1,022,268	17,628
<i>General Fund</i>	<i>(645,868)</i>	<i>(17,628)</i>	<i>(663,496)</i>	<i>(17,628)</i>
Probation				
Revenues	19,823,166	0	19,823,166	0
Expenditures	27,578,027	554,344	28,132,371	554,344
<i>General Fund</i>	<i>(7,754,861)</i>	<i>(554,344)</i>	<i>(8,309,205)</i>	<i>(554,344)</i>
Sheriff-Coroner				
Revenues	29,696,288	0	29,696,288	0
Expenditures	84,264,460	1,421,028	85,685,488	1,421,028
<i>General Fund</i>	<i>(54,568,172)</i>	<i>(1,421,028)</i>	<i>(55,989,200)</i>	<i>(1,421,028)</i>
Total Public Safety & Justice	(76,124,175)	(2,484,230)	(78,608,405)	(2,484,230)
Total Revenues	425,669,372	5,431,645	431,101,017	5,431,645
Total Expenditures	559,023,969	10,488,599	569,512,568	10,488,599
Total General Fund Cost	(133,354,597)	(5,056,954)	(138,411,551)	(5,056,954)



COUNTY ADMINISTRATIVE OFFICE

SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: STATE BUDGET MAY REVISE

From: County Administrative Office

Date: June 21, 2021

Recommended Actions:

1. Accept this report on the Governor's May Revise; and
2. Direct staff to return as part of the Last Day actions with detail of financial opportunities and impacts from the Governor's May Revise.

Executive Summary

This year's annual Governor's May Revise increased the State's Proposed Budget to \$267.8 Billion with a \$196.8 billion General Fund. Included is an unprecedented surplus in excess of \$100 billion, built from a projected \$75.7 billion operating surplus and \$27 billion in federal funding. The Governor is proposing to use the surplus as the \$100 billion "California Comeback Plan" which includes an \$8 billion immediate tax relief through "the largest tax rebate in U.S. history." To allow staff time to provide details about the broad opportunities of funding for the County, staff will report back as part of the Last Day actions on specific fiscal impacts.

Analysis

The May Revision stands in stark contrast to the State's current year budget adopted during the peak of the pandemic in June 2020. Just a year ago, the State's Budget had an initial projected deficit of \$54 billion. Now, the Governor's May Revise reflects how revenues have continued to come in ahead of budget projections for a total projected \$75.7 billion surplus, including \$27 billion in federal stimulus funds.

This historical surplus was viewed as one-time and accordingly over 90 percent of the uses were directed towards one-time investments spread over multiple years. According to CSAC (California State Association of Counties), among the items of greatest interest to counties are:

- \$12.4 billion to combat homelessness.
- \$7.0 billion to expand broadband infrastructure.
- \$9.3 billion for housing investments and supports, including behavioral health infrastructure.
- \$11.8 billion for climate resilience, such as water resilience, forest resilience, urban greening, and community hardening, plus \$926 million for sustainable agriculture.

STATE BUDGET MAY REVISE

- Continuation of In-Home Supportive Services (IHSS) collective bargaining funding mechanisms.
- \$300 million for public hospitals.

In addition, due to the size of the budget, the State is projected to exceed their appropriations limit by \$16.2 billion (the Gann Limit). In response, the budget would allocate 50% of the excess towards tax refunds for households with incomes of \$75,000 or less and 50% towards K-14 schools in 2022-23. Other headline initiatives include paying down their own pension liabilities with \$11.3 billion over the next three years; increasing reserves by \$24.4 billion; adding \$11 billion to modernize California's roads, bridges and public transportation, as well as to continue construction on high speed rail and build infrastructure for the 2028 Olympics in Los Angeles; doubling prior rental assistance up to \$11.4 billion and providing \$2 billion for utility bill assistance; and expanding Medi-Cal coverage to undocumented seniors (over 60) starting on May 1, 2022.

Following are additional details around these and other major initiatives included within the Governor's May Revise Budget. More details on the opportunities will be presented in the Last Day report.

Golden State Stimulus II

The May Revision expands the Golden State Stimulus program to provide payments to three groups:

- Low to Middle Income- \$600 one-time stimulus payments to all taxpayers filing a 2020 tax year return with adjusted gross income of \$75,000 or less who did not already receive a Golden State Stimulus. This component is expected to cost about \$5.6 billion and assist about 9.4 million tax filers.
- Families- \$500 one-time stimulus payments to all taxpayers with adjusted gross income of \$75,000 or less with a dependent on the return. This component is expected to cost \$2.2 billion and assist 4.3 million tax filers and is in addition to the stimulus announced above, if families qualify.
- Undocumented families- \$500 one-time stimulus payments to all ITIN taxpayers with adjusted gross income of \$75,000 or less and a dependent. This component is expected to cost \$260 million and assist 520,000 tax filers.

Health & Human Services

- Homelessness- \$12.4 billion including \$3.5 billion over two years for Project Homekey; \$2.5 billion to construct, acquire, and rehabilitate assets to expand the community continuum of behavioral health treatment resources; and \$1.0 billion for CalWORKs Housing Support Program.
- CalWORKs- \$5.8 billion for additional funding for California Work Opportunity and Responsibility to Kids to provide support and temporary cash assistance to low-income families with children.
- Behavioral Health Youth- Over \$4 billion to improving the behavioral health of youth aged 0 to 25 with ongoing \$400 million State General Fund commitment.
- Behavioral Health Continuum Infrastructure- \$1.4 billion in 2022-23 to construct, acquire, and rehabilitate assets to expand the community continuum of behavioral health treatment resources.
- In-Home Supportive Services (IHSS) program- \$17.2 billion towards support for eligible older or disabled individuals to help them remain safely in their homes.
- Child Welfare and Foster Care- \$1.1 billion a range of services for children who are at risk of or have

STATE BUDGET MAY REVISE

been victims of abuse and neglect.

- Supplemental Security Income (SSI)/State Supplementary Payment (SSP)- \$2.7 billion for eligible aged, blind and disabled persons.
- Project Roomkey—\$150 million one-time General Fund to support the stability of the state's FEMA-funded non-congregate shelter population and transition of individuals from Project Roomkey into permanent housing following the September 2021 sunset of the federal reimbursement.

Land Use & Community Services

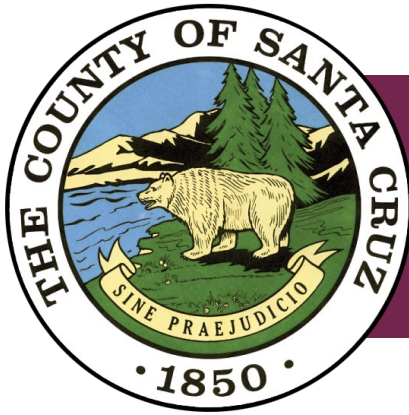
- \$5.1 billion in direct drought and water resilience investments
- \$5.2 billion for additional rent relief and legal assistance
- \$500 million in grants for planning and implementation of infill developments by regional entities aimed at supporting the state's climate goals and reducing vehicle miles driven
- \$2.05 billion to the Department of Housing and Community Development for preservation of affordable housing units with expiring affordability covenants
- \$7 billion over three years for Broadband investments with \$4 billion for a statewide middle-mile network and \$2 billion for last-mile fiber to provide 100 Mbps to those without
- \$887 million towards transportation projects for cities, counties and regional agencies

Other Notable Proposals

- \$4.6 billion for the Judicial Branch to support trial court operations with additional funds to reduce case backlogs caused by the impact of COVID-19
- \$11 million to backfill property tax losses related to wildfires

Fiscal Impact

Due to the size and level of opportunities for County operations, staff will continue to develop estimates of the fiscal impact and provide a report as part of the Last Day action.



COUNTY CLERK—ELECTIONS

SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 99

Budget Unit: 21

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Licenses & Permits	175	0	175	0
Charges for Services	503,450	0	503,450	0
Total Revenues	503,625	0	503,625	0
<i>General Fund</i>	<i>3,410,105</i>	<i>104,280</i>	<i>3,514,385</i>	<i>104,280</i>
Total Financing	3,913,730	104,280	4,018,010	104,280
Expenditures				
Salaries and Benefits	2,166,346	0	2,166,346	0
Services and Supplies	1,747,384	104,280	1,851,664	104,280
Total Expenditures	3,913,730	104,280	4,018,010	104,280

Explanation

This supplemental request is for funding of \$104,280 for a increased costs for the warehouse lease.

Funding Source

General Fund contribution will increase by \$104,280.

SUPPLEMENTAL ACCOUNTING DETAIL

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	<u>2021-22 Supplemental Request</u>	<u>2021-22 Supplemental Recommended</u>
214000		General Fund Contribution	104,280	104,280
		Total Financing	<u>\$104,280</u>	<u>\$104,280</u>
214000	62610	Rents/Leases-Struc Imp & Grnds	104,280	104,280
		Total Expenditures	<u>\$104,280</u>	<u>\$104,280</u>



COUNTY COUNSEL SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Pages 105-109

Budget Unit: 24

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Fines & Assessments	24,231	0	24,231	0
Charges for Services	1,409,102	0	1,409,102	0
Miscellaneous	7,248	0	7,248	0
Total Revenues	1,440,581	0	1,440,581	0
<i>General Fund</i>	<i>762,436</i>	<i>242,582</i>	<i>1,005,018</i>	<i>242,582</i>
Total Financing	2,203,017	242,582	2,445,599	242,582
Expenditures				
Salaries and Benefits	3,971,575	242,582	4,214,157	242,582
Services and Supplies	171,618	0	171,618	0
Other Charges	3,524	0	3,524	0
Subtotal	4,146,717	242,582	4,389,299	242,582
<i>Intra-Fund Transfers</i>	<i>(1,943,700)</i>	<i>0</i>	<i>(1,943,700)</i>	<i>0</i>
Total Expenditures	2,203,017	242,582	2,445,599	242,582
Total Staffing	20.50	0.00	20.50	0.00
<i>Unfunded Staffing</i>	<i>(2.00)</i>	<i>1.00</i>	<i>(1.00)</i>	<i>1.00</i>
Funded Staffing	18.50	1.00	19.50	1.00

Explanation

This supplemental request is to fund a vacant attorney position to address increased workload related to the addition of new clients (e.g., Housing for Health, Office of Response, Recovery and Resilience, Mid-County Ground Water Agency) and increased work for existing clients (Cannabis Licensing Office, Sheriff's Office, Human Services and Public Health, Litigation, miscellaneous administrative hearings, and Board-driven initiatives). By funding this attorney position County Counsel will be able to keep up with the increasing needs of the clients and ensure that the legal work for the County continues to be performed timely and competently, and to avoid hiring outside counsel for non-specialized litigation work.

Funding Source

General Fund contribution will be increased by \$242,582.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
242000		General Fund	242,582	242,582
		Total Financing	\$242,582	\$242,582
242000	51000	Regular Pay	183,098	183,098
242000	52010	OASDI	11,022	11,022
242000	52015	Retirement	34,258	34,258
242000	53010	Insurance	14,204	14,204
		Total Expenditures	\$242,582	\$242,582

SUPPLEMENTAL STAFFING DETAIL

GL Key	Position Code	Classification	FTE	Action
242000	JD7006	Attorney II-IV	1.00	Fund
		Total	1.00	



GENERAL SERVICES SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 111

Budget Unit: 33

All Funds	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
Revenues				
Use of Money	73,905	0	73,905	0
Charges for Services	4,602,903	12,500	4,615,403	12,500
Miscellaneous	178,371	61,515	239,886	61,515
Other Financing	15,000	0	15,000	0
Total Revenues	4,870,179	74,015	4,944,194	74,015
<i>General Fund</i>	<i>3,867,933</i>	<i>0</i>	<i>3,867,933</i>	<i>0</i>
<i>Other Funds</i>	<i>(123,476)</i>	<i>0</i>	<i>(123,476)</i>	<i>0</i>
Total Financing	8,614,636	74,015	8,688,651	74,015
Expenditures				
Salaries and Benefits	6,585,154	74,015	6,659,169	74,015
Services and Supplies	5,937,054	0	5,937,054	0
Other Charges	1,474,755	0	1,474,755	0
Subtotal	13,996,963	74,015	14,070,978	74,015
<i>Intrafund Transfers</i>	<i>(5,382,327)</i>	<i>0</i>	<i>(5,382,327)</i>	<i>0</i>
Total Expenditures	8,614,636	74,015	8,688,651	74,015
Staffing	54.00	0.00	54.00	0.00
<i>Unfunded Staffing</i>	<i>(3.00)</i>	<i>1.00</i>	<i>(2.00)</i>	<i>1.00</i>
Funded Staffing	51.00	1.00	52.00	1.00

Explanation

This supplemental request provides funding for the Building Construction Project Manager effective January 1, 2022 to oversee General Services deferred maintenance and tenant improvement projects.

Funding Source

The Construction Manager position is funded from project management charges.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
333100	42118	Repair and maintenance svcs	12,500	12,500
333100	42384	Other Revenue	61,515	61,515
Total Financing			\$74,015	\$74,015
333100	51000	Regular pay-permanent	50,388	50,388
333100	52010	OASDI-Social Security	3,855	3,855
333100	52015	PERS	13,947	13,947
333100	53010	Employee Insurance & Benefits	5,825	5,825
Total Expenditures			\$74,015	\$74,015

STAFFING DETAIL

GL Key	Position Code	Classification	FTE	Action
333100	ED9999	Bldg Const. Project Manager	1.00	Fund
Total			1.00	



INFORMATION SERVICES SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 125-133

Budget Unit: 42

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Use of Money	32,484	0	32,484	0
Charges for Services	17,693,035	58,625	17,751,660	58,625
Miscellaneous	70,487	0	70,487	0
Total Financing	17,796,006	58,625	17,854,631	58,625
Expenditures				
Salaries and Benefits	10,560,129	306,122	10,866,251	306,122
Services and Supplies	9,271,322	(306,122)	8,965,200	(306,122)
Other Charges	2,201,874	58,625	2,260,499	58,625
Subtotal	22,033,325	58,625	22,091,950	58,625
<i>IntraFund Transfers</i>	<i>(4,237,319)</i>	<i>0</i>	<i>(4,237,319)</i>	<i>0</i>
Total Expenditures	17,796,006	58,625	17,854,631	58,625

Explanation

This supplemental request is for a Salary and Benefits increase of \$306,122 due to the elimination of the County furlough, which is offset by a equal reduction in Services and Supplies. Other charges increase of \$58,625 is due to increases in depreciation from the purchase of fixed assets in Fiscal Year 2020-21. This increase is offset by an equal increase in Charges for Services.

Funding Source

Charges for Services will be increased by \$58,625.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
422000	42124	Telephone Services	(6,747)	(6,747)
424100	42042	Management Services	6,693	6,693
424100	42131	ISD-Programming Revenue	(3,637)	(3,637)
424200	42132	ISD-Network Revenue	44,493	44,493
424500	42135	ISD-GIS Serv Revenue	17,823	17,823
Total Financing			\$58,625	\$58,625
421000	51000	Regular Pay-Permanent	21,408	21,408
421000	52010	OASDI-Social Security	1,039	1,039
421000	52015	PERS	5,760	5,760
421000	62226	Inventoriable Items <5000	(28,207)	(28,207)
422000	51000	Regular Pay-Permanent	23,433	23,433
422000	52010	OASDI-Social Security	1,792	1,792
422000	52015	PERS	6,862	6,862
422000	61730	Maint-Oth Equip-Services	(38,834)	(38,834)
423000	51000	Regular Pay-Permanent	4,347	4,347
423000	52010	OASDI-Social Security	333	333
423000	52015	PERS	1,203	1,203
423000	62867	Printing Materials	(5,883)	(5,883)
424100	51000	Regular Pay-Permanent	55,503	55,503
424100	52010	OASDI-Social Security	3,619	3,619
424100	52105	PERS	15,299	15,299
424200	51000	Regular Pay-Permanent	110,685	110,685
424200	52010	OASDI-Social Security	7,246	7,246
424200	52015	PERS	29,770	29,770
424200	74915	Depreciation Data Processing	58,625	58,625
424200	86204	Equipment	234,500	234,500
424200	86250	Equipment - ISF Offset	(234,500)	(234,500)
424200	62381	Prof & Special Serv-Other	(287,925)	(287,925)
424400	62226	Inventoriable Items <5000	54,727	54,727
424500	51000	Regular Pay-Permanent	13,468	13,468
424500	52010	OASDI-Social Security	685	685
424500	52015	PERS	3,670	3,670
Total Expenditures			\$58,625	\$58,625

HEALTH & HUMAN SERVICES





CORE INVESTMENTS SUPPLEMENTAL BUDGET • FY 2021-22

CORE SUPPLEMENTAL BUDGET

From: Human Services Department

Date: June 18, 2021

Recommended Action(s)

Consider approval of the 2021-22 Supplemental Budget for Collective of Results and Evidence-Based (CORE) Investments.

Executive Summary

The 2021-22 Supplemental Budget revises the Proposed Budget for the CORE Investments to \$4,405,000 which supports critical health and social services in the community.

The Supplemental Budget for CORE reflects an increase from the Proposed Budget of \$218,000 in expenditures and an increase of \$218,000 in General Fund contribution.

Financial Impact

The CORE Budget includes \$4,405,000 in expenditures and \$4,405,000 in General Fund contribution, reflecting a total increase of \$218,000 or 5 percent increase.

Background

CORE Investments is a results-based funding model, utilizing general funds, to provide community based social and health services for the community's most vulnerable residents. The funds were initially awarded in 2018-19 to an array of local community-based organizations through a Request for Proposal (RFP) process.

Several months after the onset of the COVID-19 pandemic, a 2020-21 Revised Budget was approved to update the Proposed Budget, that was based on information prior to the pandemic. The approved revised budget resulted in a decrease of \$436,000 or 10% in General Fund contribution to CORE Investments. This decrease addressed the considerable financial constraints that were a result of the pandemic. In addition, due to the dynamic environment, the Board postponed the anticipated release of the next CORE Investments RFP to fall 2021.

Analysis

In early 2021, the federal landscape changed, and economic indicators suggested stabilization of the economy. HSD's proposed CORE Investments budget for 2021-22 recommended the restoration of half of the decrease or 5% to the budget. In recent months, financial constraints have continued to ease and HSD recommends a full restoration to CORE Investments to ensure capacity of these critical services in the community. To this end, HSD requests an additional \$218,000 be added to the 2021-22 CORE Investments budget, resulting in a full restoration of the budget to a total of \$4,405,000. Upon the Board's approval, HSD will amend the CORE Investments contracts to reflect this increase.

SUPPLEMENTAL BUDGET SUMMARY

2020-21 Proposed Budget Pages 157-158

Budget Unit: 28

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
<i>General Fund</i>	<i>4,187,000</i>	<i>218,000</i>	<i>4,405,000</i>	<i>218,000</i>
Total Financing	4,187,000	218,000	4,405,000	218,000
Expenditures				
Other Charges	4,187,000	218,000	4,405,000	218,000
Total Expenditures	4,187,000	218,000	4,405,000	218,000

Explanation

This Supplemental request provides an increase of \$218,000 in General Fund contribution.

Funding Source

General Fund contribution.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
		General Fund	218,000	218,000
		Total Financing	\$218,000	\$218,000
395200	74010	Barrios Unidos	1,250	1,250
395200	74015	Central Coast YMCA	850	850
395200	74016	Community Bridges	56,350	56,350
395200	74017	Court Appointed Special Advocates	4,250	4,250
395200	74020	Dientes Community Dental Clinic	7,200	7,200
395200	74031	Second Harvest Food Bank	4,400	4,400
395200	74047	Homeless Services Center	7,250	7,250
395200	74070	Pajaro Valley USD	2,150	2,150
395200	74072	Planned Parenthood Mar Monte	3,350	3,350
395200	74082	Encompass Community Services	12,350	12,350
395200	74085	Salud Para La Gente	10,000	10,000
395200	74087	Seniors Council	7,300	7,300
395200	74092	Volunteer Center	4,950	4,950
395200	74093	Monarch Services	6,500	6,500

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22	2021-22
			Supplemental Request	Supplemental Recommended
395200	74094	SC Community Health Centers	6,800	6,800
395200	74095	Big Brothers/Big Sisters	2,750	2,750
395200	75215	Grey Bears	4,750	4,750
395200	75224	Community Action Board	21,350	21,350
395200	75230	Contributions to Other Agencies—Other	5,250	5,250
395200	75255	Ca Rural Legal Assistance	1,000	1,000
395200	75267	Advocacy, Inc.	2,200	2,200
395200	75270	Pacific Preschool	950	950
395200	75271	Pajaro Valley Childrens Center	1,250	1,250
395200	75272	Parents Center	750	2,750
395200	75285	Family Service Agency	6,050	6,050
395200	75287	Senior Network Services	1,000	1,000
395200	75289	Senior Citizens Org—SLV	750	750
395200	75290	Cabrillo Stroke Center	1,450	1,450
395200	75292	Senior Citizens Legal Services	2,350	2,350
395200	75293	SC Toddler Care Center	1,850	1,850
395200	75395	YWCA Watsonville	1,000	1,000
395200	75601	Arts Council SC	1,300	1,300
395200	75602	Boys & Girls Club SC	1,250	1,250
395200	75603	Cabrillo Community College	2,050	2,050
395200	75604	Diversity Center	750	750
395200	75605	Families in Transition	2,750	2,750
395200	75606	Janus of SC	1,000	1,000
395200	75607	Mental Health Client Action Network	2,250	2,250
395200	75608	National Alliance for Mental Illness	1,200	1,200
395200	75609	New Life Community Services	3,000	3,000
395200	75610	Pajaro Valley Prevention	10,650	10,650
395200	75611	Vista Center for The Blind	750	750
395200	75612	Walnut Ave Womens Center	1,400	1,400
Total Expenditures			\$218,000	\$218,000

SUPPLEMENTAL PROGRAM EXPENDITURES

Program Expenditures	Proposed 2021-22	Supplemental 2021-22	Δ
Advocacy, Inc.	41,800	44,000	2,200
Arts Council of Santa Cruz County	24,700	26,000	1,300
Big Brothers/Big Sister of Santa Cruz	52,250	55,000	2,750
Boys & Girls Club of Santa Cruz	23,750	25,000	1,250
Cabrillo College	38,950	41,000	2,050
Cabrillo College Stroke & Disability Learning Center	27,550	29,000	1,450
California Grey Bears	90,250	95,000	4,750
California Rural Legal Assistance	19,000	20,000	1,000
Central Coast YMCA - Watsonville Branch	16,150	17,000	850
Community Action Board	405,650	427,000	21,350
Community Bridges	1,070,650	1,127,000	56,350
Court Appointed Special Advocates of Santa Cruz	80,750	85,000	4,250
Dientes Community Dental Clinic	136,800	144,000	7,200
Encompass Community Services	234,650	247,000	12,350
Families in Transition of Santa Cruz County	52,250	55,000	2,750
Family Service Agency of the Central Coast	114,950	121,000	6,050
Housing Matters	137,750	145,000	7,250
Janus of Santa Cruz	19,000	20,000	1,000
Mental Health Client Action Network	42,750	45,000	2,250
Monarch Services-Servicios Monarca	123,500	130,000	6,500
National Alliance for Mental Illness (NAMI)	22,800	24,000	1,200
New Life Community Services	57,000	60,000	3,000
Pacific Elementary School District	18,050	19,000	950
Pajaro Valley Children's Center	23,750	25,000	1,250
Pajaro Valley Prevention	202,350	213,000	10,650
Pajaro Valley School District	40,850	43,000	2,150
Parents Center	14,250	17,000	2,750
Planned Parenthood Mar Monte	63,650	67,000	3,350
Salud Para la Gente	190,000	200,000	10,000
Santa Cruz Barrios Unidos	23,750	25,000	1,250
Santa Cruz Toddler Care Center	35,150	37,000	1,850
Santa Cruz Community Health Centers	129,200	136,000	6,800
Second Harvest Food Bank	83,600	88,000	4,400
Senior Citizens Legal Services	44,650	47,000	2,350
Senior Citizens Organization of San Lorenzo Vly	14,250	15,000	750
Senior Network Services	19,000	20,000	1,000
Srs.Council of Santa Cruz & San Benito Counties	138,700	146,000	7,300
The Diversity Center	14,250	15,000	750
Vista Center for the Blind and Visually Impaired	14,250	15,000	750
Volunteer Center of Santa Cruz County	94,050	99,000	4,950
Walnut Avenue Women's Center	26,600	28,000	1,400
YWCA of Watsonville	19,000	20,000	1,000
Set Aside Awards	144,750	148,000	3,250
Total Expenditures	4,187,000	4,405,000	218,000



HEALTH SERVICES AGENCY SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT

From: Health Services Agency

Meeting Date: June 24, 2021

Recommended Action(s):

Approve the four attached financial items for the Health Services Agency (HSA), and incorporate these changes into HSA's FY 2021-22 Budget.

Executive Summary

The Health Services Agency (HSA) requests Board approval of four financial items for the Supplemental Budget for FY 2021-22. In total, these items increase expenditures by \$964,135, an increase revenues by \$713,139, resulting in an increase in General Fund contribution of \$250,996.

Analysis

Schedule A - Revision of overall HSA budget (Dept. 36) in the amount of \$964,135 to reflect supplemental changes A-1 through A-4 contained in this letter.

Schedule A-1: Approve Clinics division appropriation adjustments in the amount of \$1,155,774 for Federal American Rescue Plan Act (ARPA) reimbursement of revenue losses to offset Clinic Federally Qualified Health Center (FQHC) revenues.

Schedule A-2: Approve Public Health division appropriation adjustments in the amount of -\$1,006,568 for Enhanced Lab Capacity (ELC) expenditure adjustments to support the Public Health Communicable Disease Unit and offset the proposed use of one-time revenues, and tobacco funds in the amount of \$50,000 to support tobacco education.

Schedule A-3: Approve Behavioral Health division appropriation adjustments in the amount of \$1,528,461 for Mobile Emergency Response Team - Youth, nursing partnership with University of California San Francisco School of Nursing, rollover grant funding from COVID-19 community engagement services and projects, and ARPA funds to offset loss of mental health FQHC revenues.

Schedule A-4: Approve Environmental Health division appropriation adjustments in the amount of \$20,000 for anticipated return of septage fees for FY 2021-22.

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A

2021-22 Proposed Budget Pages 159-186

All Funds	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
Revenues				
Taxes	959,400	0	959,400	0
Licenses & Permits	2,591,070	0	2,591,070	0
Fines & Assessments	235,334	0	235,334	0
Use of Money	470,428	0	470,428	0
Intergovernmental	105,283,748	6,888,864	112,172,612	6,888,864
Charges for Services	54,562,935	(296,912)	54,266,023	(296,912)
Miscellaneous	15,507,850	(5,878,813)	9,629,037	(5,878,813)
Other Financing	9,930,668	0	9,930,668	0
Total Revenues	189,541,433	713,139	190,254,572	713,139
<i>General Fund</i>	<i>12,480,149</i>	<i>250,996</i>	<i>12,731,145</i>	<i>250,996</i>
<i>Other Funds</i>	<i>644,420</i>	<i>0</i>	<i>644,420</i>	<i>0</i>
Total Financing	202,666,002	964,135	203,630,137	964,135
Expenditures				
Salaries & Benefits	90,049,164	(44,400)	90,004,764	(44,400)
Services & Supplies	90,759,523	797,093	91,556,616	797,093
Other Charges	32,533,391	0	32,533,391	0
Fixed Assets	196,135	0	196,135	0
Other Financing	11,216,717	211,442	11,428,159	211,442
Subtotal	224,754,930	964,135	225,719,065	964,135
<i>IntraFund Transfers</i>	<i>(22,088,928)</i>	<i>0</i>	<i>(22,088,928)</i>	<i>0</i>
Total Expenditures	202,666,002	964,135	203,630,137	964,135
Staffing				
Administration	44.20	0.00	44.20	0.00
Clinic Services	180.86	0.00	180.86	0.00
Public Health	115.49	0.00	115.49	0.00
Behavioral Health	264.05	0.00	264.05	0.00
Benefits	3.00	0.00	3.00	0.00
Environmental Health	41.00	0.00	41.00	0.00
Total Staffing	648.60	0.00	648.60	0.00
<i>Unfunded Staffing</i>	<i>(22.10)</i>	<i>7.00</i>	<i>(15.10)</i>	<i>7.00</i>
Funded Staffing	626.50	7.00	633.50	7.00

Explanation

Revision of overall HSA budget to reflect supplemental changes identified on schedules A-1 through A-5.

Funding Source

Federal American Rescue Plan Act, Charges for Services, Miscellaneous

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A-1

Division 3610: Clinics

2021-22 Proposed Budget Pages 170-172

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Use of Money				
Intergovernmental	6,417,946	1,155,774	7,573,720	1,155,774
Charges for Services	38,943,956	(366,912)	38,577,044	(366,912)
Miscellaneous	1,747,666	(366,620)	1,381,046	(366,620)
Total Revenues	47,109,568	422,242	47,531,810	422,242
<i>General Fund</i>	<i>(1,459,259)</i>	<i>0</i>	<i>(1,459,259)</i>	<i>0</i>
Total Financing	45,650,309	422,242	46,072,551	422,242
Expenditures				
Salaries & Benefits	26,467,128	0	26,467,128	0
Services & Supplies	6,740,508	422,242	7,162,750	422,242
Other Charges	3,204,582	0	3,204,582	0
Fixed Assets	196,135	0	196,135	0
Subtotal	36,608,353	422,242	37,030,595	422,242
<i>IntraFund Transfers</i>	<i>9,041,956</i>	<i>0</i>	<i>9,041,956</i>	<i>0</i>
Total Expenditures	45,650,309	422,242	46,072,551	422,242

Explanation

Federal American Rescue Plan Act reimbursement of revenue losses to offset Clinic FQHC revenues (\$1,155,774).

Funding Source

Federal American Rescue Plan Act

SUPPLEMENTAL ACCOUNTING DETAIL: SCHEDULE A-1

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
361100	41149	Fed-ARP Funding	704,878	704,878
361100	41149	Fed-ARP Funding	450,896	450,896
361100	42384	Other Revenue	(366,620)	(366,620)
361210	41675	Outpatient Clinic Fees-EPIC	(366,912)	(366,912)
Total Financing			\$422,242	\$422,242
361380	62381	Prof & Special Serv-Other	422,242	422,242
Total Expenditures			\$422,242	\$422,242

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A-2

Division 3620: Public Health

2021-22 Proposed Budget Pages 173-176

All Funds	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
Revenues				
Licenses & Permits	82,000	0	82,000	0
Fines & Assessments	80,500	0	80,500	0
Intergovernmental	12,204,516	112,000	12,316,516	112,000
Charges for Services	518,529	50,000	568,529	50,000
Miscellaneous	1,520,912	(1,168,568)	352,344	(1,168,568)
Other Financing	7,244,197	0	7,244,197	0
Total Revenues	21,650,654	(1,006,568)	20,644,086	(1,006,568)
<i>General Fund</i>	<i>1,061,593</i>	<i>0</i>	<i>1,061,593</i>	<i>0</i>
Total Financing	22,712,247	(1,006,568)	21,705,679	(1,006,568)
Expenditures				
Salaries & Benefits	15,560,476	(1,056,568)	14,503,908	(1,056,568)
Services & Supplies	3,647,316	50,000	3,697,316	50,000
Other Charges	3,735,926	0	3,735,926	0
Subtotal	22,943,718	(1,006,568)	21,937,150	(1,006,568)
<i>IntraFund Transfers</i>	<i>(231,471)</i>	<i>0</i>	<i>(231,471)</i>	<i>0</i>
Total Expenditures	22,712,247	(1,006,568)	21,705,679	(1,006,568)

Explanation

ELC revenue was budgeted in the Proposed Budget. New guidance on allowable ELC expenditures has allowed Public Health to reduce the use of one-time funds and maintain robust support for the Communicable Disease Unit.

Funding Source

ELC LAB Capacity Grant

ELC Payment Protection Program

Tobacco retail license fees

SUPPLEMENTAL ACCOUNTING DETAIL: SCHEDULE A-2

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
362800	42065	Tobacco Retail License Fees	50,000	50,000
362215	40894	ST-Other	112,000	112,000
362100	42384	Other Revenue	(1,168,568)	(1,168,568)
Total Financing			<u>(\$1,006,568)</u>	<u>(\$1,006,568)</u>
362200	51000	Regular Pay - Permanent	75,676	75,676
362200	52010	OASDI-Social Security	5,789	5,789
362200	52015	PERS	20,947	20,947
362200	53010	Employee Insurance & Benefits	9,588	9,588
362215	51000	Regular Pay - Permanent	(759,930)	(759,930)
362215	52010	OASDI-Social Security	(58,134)	(58,134)
362215	52015	PERS	(210,351)	(210,351)
362215	53010	Employee Insurance & Benefits	(140,153)	(140,153)
362800	62381	Prof & Special Serv-Other	50,000	50,000
Total Expenditures			<u>(\$1,006,568)</u>	<u>(\$1,006,568)</u>

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A-3

Division 3630: Behavioral Health

2021-22 Proposed Budget Pages 177-180

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Fines & Assessments	101,870	0	101,870	0
Use of Money	241,701	0	241,701	0
Intergovernmental	74,068,505	5,621,090	79,689,595	5,621,090
Charges for Services	6,999,006	0	6,999,006	0
Miscellaneous	6,691,949	(4,343,625)	2,348,324	(4,343,625)
Other Financing	886,471	0	886,471	0
Total Revenues	88,989,502	1,277,465	90,266,967	1,277,465
<i>General Fund</i>	<i>10,947,030</i>	<i>250,996</i>	<i>11,198,026</i>	<i>250,996</i>
Total Financing	99,936,532	1,528,461	101,464,993	1,528,461
Expenditures				
Salaries and Benefits	35,279,058	1,012,168	36,291,226	1,012,168
Services and Supplies	61,215,449	304,851	61,520,300	304,851
Other Charges	17,485,740	0	17,485,740	0
Other Financing Uses	427,351	211,442	638,793	211,442
Subtotal	114,407,598	1,528,461	115,936,059	1,528,461
<i>IntraFund Transfers</i>	<i>(14,471,066)</i>	<i>0</i>	<i>(14,471,066)</i>	<i>0</i>
Total Expenditures	99,936,532	1,528,461	101,464,993	1,528,461

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A-3

Explanation

In FY 2019-20, Behavioral Health was awarded a California Health Facilities Financing Authority (CHFFA) grant for the Investment in Mental Health Wellness Grant Program for Children and Youth to create the Mobile Emergency Response Team - Youth (MERTY). CHFFA announced additional funding of \$154,398 for the FY 2019-20 grant. In FY 2020-21 Behavioral Health (BH) applied and was awarded a second round of funding of \$578,973. The second grant award funds an additional 2.0 full-time equivalent (FTE) Sr. Mental Health Client Specialist, a contracted Family Partner and a retrofitted van to provide mobile crisis services.

The California Health Care Foundation awarded Behavioral Health a \$10,000 administrative stipend for participating with University of California San Francisco School of Nursing to support student experience.

Rollover unspent grant funds in the amount of \$325,946 for school and community engagement projects.

Behavioral Health is requesting to add a Behavioral Health Manager, Sr. Dept. Admin Analyst, IT Bus. Syst. Analyst, and Admin Aide to address requirements for the Final Managed Care Rule as recommended by the State External Quality Review. In addition, the Medical Assistant is needed to support revenue-generating positions. The addition of these 5.0 FTE positions is offset by the deletion of 5.0 FTE unfunded, vacant positions.

Federal American Rescue Plan Act reimbursement for revenue losses to offset Mental Health FQHC revenues.

Funding Source

California Health Care Foundation, Rollover of unspent grant funds includes: Office of Traffic Safety, Proposition 64, Drug-Free Communities, Tulare County funds, Federal Participation Program (FFP), Intergovernmental Transfer (IGT), State General Funds (SGF), Federal American Rescue Plan Act

SUPPLEMENTAL ACCOUNTING DETAIL: SCHEDULE A-3

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
363101	40624	ST-Short/Doyle Medical Fed	208,146	208,146
363101	40894	ST-Other	767,176	767,176
363101	40894	ST-Other	217,193	217,193
363101	42384	Other Revenue	10,000	10,000
364022	40873	ST-Office of Traffic Safety Grant	113,701	113,701
364022	40894	ST-Other	140,763	140,763
364022	40997	Fed-SAMHSA Drg Fr Cmm Spp (DFC)	71,482	71,482
363101	41149	Fed-ARP Funding	4,102,629	4,102,629
363210	42384	Other Revenue	(2,353,625)	(2,353,625)
363149	42384	Other Revenue	(2,000,000)	(2,000,000)
		General Fund Contribution	250,996	250,996
Total Financing			1,528,461	\$1,528,461
363101	51000	Regular Pay - Permanent	147,743	147,743
363101	52015	OASDI-Social Security	40,895	40,895
363101	52010	PERS	11,302	11,302
363101	53010	Employee Insurance & Benefits	28,996	28,996
363101	53015	Unemployment Insurance	200	200
363101	54010	Workers Compensation Insurance	3,904	3,904
363103	51000	Regular Pay - Permanent	87,006	87,006
363103	52015	OASDI-Social Security	24,083	24,083
363103	52010	PERS	6,656	6,656
363103	53010	Employee Insurance & Benefits	14,498	14,498
363103	53015	Unemployment Insurance	100	100
363103	54010	Workers Compensation Insurance	1,952	1,952
363104	51000	Regular Pay - Permanent	101,962	101,962
363104	52015	OASDI-Social Security	28,223	28,223
363104	52010	PERS	7,800	7,800
363104	53010	Employee Insurance & Benefits	14,498	14,498
363104	53015	Unemployment Insurance	100	100
363104	54010	Workers Compensation Insurance	1,952	1,952
363141	51000	Regular Pay - Permanent	53,435	53,435
363141	51040	Differential	2,808	2,808
363141	52015	OASDI-Social Security	14,791	14,791
363141	52010	PERS	4,088	4,088
363141	53010	Employee Insurance & Benefits	14,498	14,498
363141	53015	Unemployment Insurance	100	100
363141	54010	Workers Compensation Insurance	1,952	1,952
363144	51000	Regular Pay - Permanent	200,180	200,180
363144	52015	OASDI-Social Security	47,842	47,842
363144	52010	PERS	15,314	15,314
363144	53010	Employee Insurance & Benefits	32,866	32,866

SUPPLEMENTAL ACCOUNTING DETAIL: SCHEDULE A-3 CONT'D

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
363144	53015	Unemployment Insurance	280	280
363144	54010	Workers Compensation Insurance	4,624	4,624
363117	62367	Medical Services - Other	66,425	66,425
363144	90000	Operating Transfers Out	211,442	211,442
363141	62381	Prof & Special Serv-Other	10,000	10,000
364022	51010	Regular Pay - Extra Help	90,590	90,590
364022	52010	OASDI-Social Security	6,930	6,930
364022	62381	Prof & Special Serv-Other	52,481	52,481
364022	62866	Prevention Program	175,945	175,945
Total Expenditures			\$1,528,461	\$1,528,461

SUPPLEMENTAL STAFFING DETAIL: SCHEDULE A-3

GL Key	Position Code	Classification	FTE	Action
363142	SK5008AA	Sr MH Client Specialist	1.00	Fund
363173	SK5051AA	Sr MH Client Specialist	1.00	Fund
363320	KM8004AA	Sr Social Worker	(1.00)	Delete Unfunded
363101	UR1	Admin Aide	1.00	Add
363173	SK5072AA	Sr MH Client Specialist	(1.00)	Delete Unfunded
363103	FF5	IT Bus Sys Analyst	1.00	Add
363173	SK5065AA	Sr MH Client Specialist	(1.00)	Delete Unfunded
363104	NL6	Behavioral Health Program Manager	1.00	Add
363141	PR5019AA	Psychiatrist	(1.00)	Delete Unfunded
363141	NW7	Medical Assistant	1.00	Add
363141	PR5012AA	Psychiatrist	(0.50)	Delete Unfunded
363101	US5	Sr Deptl Admin Analyst	1.00	Add
363104	SK7003	MH Utilization Review Specialist	(0.50)	Delete Unfunded
Total			2.00	

SUPPLEMENTAL BUDGET SUMMARY: SCHEDULE A-4

Division 3670: Environmental Health

2021-22 Proposed Budget Pages 184-186

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Taxes	959,400	0	959,400	0
Licenses & Permits	2,509,070	0	2,509,070	0
Fines & Assessments	52,964	0	52,964	0
Use of Money	48,840	0	48,840	0
Intergovernmental	472,720	0	472,720	0
Charges for Services	4,437,175	20,000	4,457,175	20,000
Miscellaneous	987,658	0	987,658	0
Total Revenues	9,467,827	20,000	9,487,827	20,000
<i>General Fund</i>	<i>638,382</i>	<i>0</i>	<i>638,382</i>	<i>0</i>
<i>Other Funds</i>	<i>644,420</i>	<i>0</i>	<i>644,420</i>	<i>0</i>
Total Financing	10,750,629	20,000	10,770,629	20,000
Expenditures				
Salaries & Benefits	5,814,652	0	5,814,652	0
Services & Supplies	4,198,109	20,000	4,218,109	20,000
Other Financing	737,868	0	737,868	0
Total Expenditures	10,750,629	20,000	10,770,629	20,000

Explanation

Local jurisdictions waived implementing their Septage Fees for FY 2020-21; however, in anticipation of those fees return for FY 2021-22 increases in revenues and expenditures have been incorporated.

Funding Source

Charges for Services

SUPPLEMENTAL ACCOUNTING DETAIL: SCHEDULE A-4

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
133607	41856	Sanitary Services	20,000	20,000
		Total Financing	\$20,000	\$20,000
133607	63010	Waste Disposal	20,000	20,000
		Total Expenditures	\$20,000	\$20,000



HUMAN SERVICES DEPARTMENT SUPPLEMENTAL BUDGET • FY 2021-22

HUMAN SERVICES DEPARTMENT SUPPLEMENTAL BUDGET

From: Human Services Department

Date: June 18, 2021

Recommended Actions

- 1) Consider approval of the 2021-22 Supplemental Budgets for the Human Services Department; and
- 2) Schedule the revised changes to the Continuing Agreements List for final approval on Last Day Budget Hearings.

Executive Summary

The 2021-22 Supplemental Budgets revises the Proposed Budget for the Human Services Department to \$159,347,298 and supports four divisions: Social Services, Veterans Services, Workforce Innovation and Opportunity Act and Entitlements with staffing of 538.0 funded full-time equivalent (FTE) positions, and 9.5 unfunded positions.

The Supplemental Budget for the Human Services Department (HSD) reflect an increase from the Proposed Budgets of \$2,555,381 in expenditures and an increase of \$2,555,381 in revenues, resulting in no change in General Fund contribution and an increase of 3.0 FTE positions.

Analysis

Human Services Department Operations

Appropriation adjustments are needed to accept anticipated revenue for Child Welfare Services in the amount of \$830,228 for:

- Private Adoption Agency Reimbursement Program (PAARP) of \$181,000 which supports direct payments to adoption and/or foster family agencies who support legal permanency via adoption for children who would otherwise remain in long-term foster care.
- Family Urgent Response Systems (FURS) of \$443,508 to secure a community-based vendor to provide and support a triaged 24-7-365 mobile response to children/youth and families either currently or previously in child welfare or probation.
- Family First Transition Act (FFTA) allocation of \$205,720 is one-time flexible funding which will be used to secure community-based services for mental health, substance use disorder treatment, and in-home parent skill-based programs.

HUMAN SERVICES DEPARTMENT SUPPLEMENTAL BUDGET

Workforce Investment Opportunity Act (WIOA)

Appropriation adjustments in the amount of \$1,109,061 are needed to accept anticipated revenue from the National Dislocated Worker grant to fund Parks, Open Space, & Cultural Services for the costs of carrying out the fire recovery/temporary jobs project.

Staffing

Staffing is increased by a net of 3.0 FTE positions to further support HSD program and administrative operations. The Social Services Division is increased by a net 2.0 FTE positions and the Housing for Health Division is increased by a net 1.0 FTE position. Specific changes are provided in the Supplemental Staffing Detail table.

SUPPLEMENTAL BUDGET SUMMARY

2021-22 Proposed Budget Pages 187-205

Budget Unit: 39

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Licenses & Permits	72,000	0	72,000	0
Intergovernmental	119,947,654	2,555,381	122,503,035	2,555,381
Charges for Services	580,964	0	580,964	0
Miscellaneous	1,259,740	0	1,259,740	0
Other Financing	18,019,771	0	18,019,771	0
Total Revenues	139,880,129	2,555,381	142,435,510	2,555,381
<i>General Fund</i>	<i>16,911,788</i>	<i>0</i>	<i>16,911,788</i>	<i>0</i>
Total Financing	156,791,917	2,555,381	159,347,298	2,555,381
Expenditures				
Salaries and Benefits	69,243,049	616,092	69,859,141	616,092
Services and Supplies	26,160,622	830,228	26,990,850	830,228
Other Charges	60,410,611	0	60,410,611	0
Fixed Assets	68,000	0	68,000	0
Other Financing Uses	1,132,456	0	1,132,456	0
Subtotal	157,014,738	1,446,320	158,461,058	1,446,320
<i>IntraFund Transfers</i>	<i>(222,821)</i>	<i>1,109,061</i>	<i>886,240</i>	<i>1,109,061</i>
Total Expenditures	156,791,917	2,555,381	159,347,298	2,555,381
Total Staffing	544.50	3.00	547.50	3.00
<i>Unfunded Staffing</i>	<i>(9.50)</i>	<i>0.00</i>	<i>(9.50)</i>	<i>0.00</i>
Funded Staffing	535.00	3.00	538.00	3.00

SUPPLEMENTAL BUDGET SUMMARY

Explanation

Private Adoption Agency Reimbursement Program (PAARP) intends to provide children and youth who would otherwise remain in long-term foster care with permanent adoptive homes and to support the adoption agencies that helped facilitate these adoptions.

Family Urgent Response System (FURS) is a State Allocation that supports caregiver families and foster youth and former foster youth with in-person, immediate and trauma-informed support.

Family First Transition Act (FFTA) is a Federal Grant Allocation that provides one-time flexible funding to provide time-limited prevention services for mental health, substance use disorder treatment, and in-home parent skill-based programs.

National Dislocated Worker (NDWG) funds provide funding to Parks for the costs of carrying out the fire recovery/temporary jobs project.

Funding Source

This supplemental request is funded by various State and federal revenues.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommend
392100	40924	Fed-Child Welfare Srvcs Admin	104,736	104,736
392100	40932	Fed-GAIN Admin	154,023	154,023
392100	40936	Fed-Non Asstnc Food Stmps Admn	160,184	160,184
392100	40534	St-Medi-Cal	197,150	197,150
392100	40920	Fed-Adoptions Admin	181,000	181,000
392100	40520	St-Child Welfare Services	443,508	443,508
392100	40924	Fed-Child Welfare Srvcs Admin	205,720	205,720
391600	40943	Fed-WIB Work Invest Amin	1,109,061	1,109,061
Total Financing			\$2,555,381	\$2,555,381
391200	51000	Regular Pay - Permanent	66,625	66,625
391200	51010	Extra-Help	55,634	55,634
391200	52015	OASDI-Social Security	9,353	9,353
391200	52010	PERS	18,442	18,442
391200	53010	Employee Insurance & Benefits	11,649	11,649
392100	51000	Regular Pay - Permanent	317,102	317,102
392100	52015	OASDI-Social Security	24,257	24,257
392100	52010	PERS	87,773	87,773
392100	53010	Employee Insurance & Benefits	25,257	25,257
392100	62885	Child Protection-Original	386,720	386,720
392100	62350	HSA-Interdepartment	114,560	114,560
392100	62381	Prof & Special Serv-Other	328,948	328,948
391600	95225	Intra-Fund Trf-Other	1,109,061	1,109,061
Total Expenditures			\$2,555,381	\$2,555,381

SUPPLEMENTAL STAFFING DETAIL

GL Key	Position Code	Classification	FTE	Action
391200	PJ7001AA	Sr Health Services Manager	(1.00)	Delete
391200	SH8002AA	Homeless Services Coordinator	1.00	Add
391200	SM4150AA	Social Worker II	1.00	Add
392100	US5012AA	Sr Departmental Admin Analyst	1.00	Add
392100	HH5002AA	IT Systems Admin Supervisor	1.00	Add
392100	CH5016AA	Sr Account Clerk	1.00	Add
392100	CH3002AA	Account Clerk	(1.00)	Delete
392100	US5013AA	Sr Departmental Admin Analyst	1.00	Add
392100	SM4150AA	Social Worker II	(1.00)	Delete
392100	SE8014AA	Program Manager-HSD	1.00	Fund
392100	SM8019AU	Sr Social Worker	(1.00)	Unfund
Total			3.00	

**LAND USE &
COMMUNITY
SERVICES**





PARKS, OPEN SPACES & CULTURAL SERVICES SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

Proposed Budget Page 233-246

Budget Unit: 49

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Taxes	1,994,199	0	1,994,199	0
Use of Money	611,700	0	611,700	0
Intergovernmental	4,590	0	4,590	0
Charges for Services	3,731,221	132,382	3,863,603	132,382
Miscellaneous	62,090	0	62,090	0
Total Revenues	6,403,800	132,382	6,536,182	132,382
<i>General Fund</i>	<i>4,230,667</i>	<i>0</i>	<i>4,230,667</i>	<i>0</i>
<i>Other Funds</i>	<i>245,055</i>	<i>0</i>	<i>245,055</i>	<i>0</i>
Total Financing	10,879,522	132,382	11,011,904	132,382
Expenditures				
Salaries and Benefits	6,245,985	57,435	6,303,420	57,435
Services and Supplies	5,926,672	74,947	6,001,619	74,947
Other Charges	\$5,598	0	5,598	0
Fixed Assets	13,500	0	13,500	0
Other Financing	65,420	0	65,420	0
Subtotal	12,257,175	132,382	12,389,557	132,382
<i>IntraFund Transfers</i>	<i>(1,377,653)</i>	<i>0</i>	<i>(1,377,653)</i>	<i>0</i>
Total Expenditures	10,879,522	132,382	11,011,904	132,382

SUPPLEMENTAL BUDGET REQUEST

Explanation

This supplemental request appropriates additional funds from mitigation efforts related to the Santa Cruz County Regional Transportation Commission's Highway 1 41st/Soquel Auxiliary Lanes project. The additional \$132,382 in Charges for Services will enable Parks to accommodate off-site mitigation planting at Anna Jean Cummings County Park. This increase in Charges for Services is offset by an increase in Extra Help Salaries and Benefits of \$57,435 and an increase in Services and Supplies of \$74,947 to accomplish the mitigation efforts. No changes to staffing levels are recommended.

Funding Source

Charges for Services revenue increase of \$132,382 is from the Santa Cruz County Regional Transportation Commission's Highway 1 41st/Soquel Auxiliary Lanes project.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
492300	42047	Other Charges Current Services	68,504	68,504
494000	42047	Other Charges Current Services	63,878	63,878
Total Financing			\$132,382	\$132,382
492300	51010	Regular Pay - Extra Help	15,265	15,265
494000	51010	Regular Pay - Extra Help	35,223	35,223
492300	51040	Differential Pay	1,195	1,195
494000	51040	Differential Pay	1,671	1,671
492300	52010	OASDI-Social Security	1,259	1,259
494000	52010	OASDI-Social Security	2,822	2,822
492300	62223	Supplies	18,500	18,500
492300	62381	Prof & Special Serv - Other	32,285	32,285
494000	62381	Prof & Special Serv - Other	24,162	24,162
Total Expenditures			\$132,382	\$132,382



PLANNING SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST: HOUSING FUNDS

2021-22 Proposed Budget Page 247-258

Budget Unit: 55

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Use of Money	317,901	105,000	422,901	105,000
Intergovernmental	119,750	0	119,750	0
Charges for Services	500,000	0	500,000	0
Miscellaneous	609,000	100,000	709,000	100,000
Other Financing	750,000	0	750,000	0
Total Revenues	2,296,651	205,000	2,501,651	205,000
<i>Other Funds</i>	<i>7,434,411</i>	<i>(1,057,407)</i>	<i>6,377,004</i>	<i>(1,057,407)</i>
Total Financing	9,731,062	(852,407)	8,878,655	(852,407)
Expenditures				
Services and Supplies	1,151,669	155,500	1,307,169	155,500
Other Charges	7,155,145	(1,007,907)	6,147,238	(1,007,907)
Other Financing Uses	1,424,248	0	1,424,248	0
Total Expenditures	9,731,062	(852,407)	8,878,655	(852,407)

Explanation

This supplemental request adjusts the required to 2021-22 budget due to late 2020-21 fiscal year expenditures for the 17th and Capitola project. Interest income has been revised to reflect the reduction of income subject to earned interest. In addition, funding for consulting and design services related to Accessory Dwelling Unit (ADU) plans requested by the Board of Supervisors has been added.

Funding Source

Low & Moderate Income Housing Fund LMIHF and Subdivision In Lieu Fees

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
135490	40430	Interest	(45,000)	(45,000)
135490	40436	Inters on Loan Payments	150,000	150,000
135490	42376	Principle/Other Loan Repayments	100,000	100,000
		Other Funds	(1,057,407)	(1,057,407)
		Total Financing	<u>(\$852,407)</u>	<u>(\$852,407)</u>
136155	62381	Prof & Special Serv-Other	150,000	150,000
136155	75201	Affordable Housing Programs/Proj	(106,620)	(106,620)
135490	61845	Maint-Struct/Imps/Grds-Other	10,000	10,000
135490	63070	Utilities	(4,500)	(4,500)
135490	75201	Affordable Housing Prog/Proj	(901,287)	(901,287)
		Total Expenditures	<u>(\$852,407)</u>	<u>(\$852,407)</u>



PUBLIC WORKS SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 259
Budget Unit: 60

All Funds	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
Revenues				
Taxes	6,597,411	0	6,597,411	0
Licenses & Permits	153,950	15,500	169,450	15,500
Fines & Assessments	192	0	192	0
Use of Money	240,239	0	240,239	0
Intergovernmental	45,195,495	1,213,274	46,408,769	1,213,274
Charges for Services	79,815,601	75,263	79,890,864	75,263
Miscellaneous	297,000	0	297,000	0
Other Financing	1,335,948	0	1,335,948	0
Total Revenues	133,635,836	1,304,037	134,939,873	1,304,037
<i>General Fund</i>	<i>176,883</i>	<i>(46,558)</i>	<i>130,325</i>	<i>(46,558)</i>
<i>Other Funds</i>	<i>18,627,930</i>	<i>(50,232)</i>	<i>18,577,698</i>	<i>(50,232)</i>
Total Financing	152,440,649	1,207,247	153,647,896	1,207,247
Expenditures				
Salaries and Benefits	36,722,060	25,031	36,747,091	25,031
Services and Supplies	90,395,257	1,182,216	91,577,473	1,182,216
Other Charges	15,616,137	0	15,616,137	0
Fixed Assets	7,331,694	0	7,331,694	0
Other Financing Uses	1,410,948	0	1,410,948	0
Contingencies	912,553	0	912,553	0
Subtotal	152,388,649	1,207,247	153,595,896	1,207,247
<i>IntraFund Transfers</i>	<i>52,000</i>	<i>0</i>	<i>52,000</i>	<i>0</i>
Total Expenditures	152,440,649	1,207,247	153,647,896	1,207,247
Staffing	268.50	1.25	269.75	1.25
<i>Unfunded Staffing</i>	<i>(4.00)</i>	<i>0.00</i>	<i>(4.00)</i>	<i>0.00</i>
Funded Staffing	264.50	1.25	265.75	1.25

SUPPLEMENTAL BUDGET REQUEST

Explanation

This supplemental request contains staffing changes, revenue reimbursement from the American Rescue Plan, and an adjustment to the Live Oak Parking Program budget.

Staffing changes include increasing the Sanitation District Sr. Board Clerk from 0.75 full time equivalent (FTE) to 1.0 FTE and the addition of 1.0 Cashier-Disposal to address expanding workloads. Additionally, staffing changes to better reflect assigned duties include the deletion of 1.0 Clerical Supervisor to add 1.0 Office Assistant I/II/III and deletion of 1.0 Traffic Engineer to add 1.0 Jr/Asst/Assoc Civil Engineer. Lastly, the 2021-22 Proposed Budget contains the addition of 1.0 Project Manager; however, based on a classification study in 2020-21, the assigned job tasks are equivalent to a Sr Real Property Agent.

Public Works is the recipient of \$1,213,274 in funding from the American Rescue Plan to reimburse lost gas tax revenue as a result of the COVID-19 pandemic.

The Live Oak Parking Program was not approved for the 2021 season, therefore the budget has been adjusted to address that the department will continue to work on obtaining a Coastal Commission permit with the intention of resuming the program for the 2022 season.

Funding Source

The staffing changes are funded by Job Cost Billings in the Internal Service Fund; revenue reimbursement is provided by the American Rescue Plan; and the General Fund contribution has been reduced for Live Oak Parking.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
601000	42108	Job Cost Billings Only	75,263	75,263
621100	41149	Fed - ARP Funding	1,213,274	1,213,274
621902	40262	Road Privileges & Permits	15,500	15,500
601000		Fund Balance	(50,232)	(50,232)
		General Fund Contribution	(46,558)	(46,558)
Total Financing			<u>\$1,207,247</u>	<u>\$1,207,247</u>
601000	51000	Regular Pay Permanent	41,958	41,958
601000	52010	OASDI-Social Security	3,209	3,209
601000	52015	PERS	3,602	3,602
601000	53010	Employee Ins & Benefits	(23,738)	(23,738)
621100	62330	Services & supplies	1,213,274	1,213,274
621902	62330	Services and Supplies	(31,058)	(31,058)
Total Expenditures			<u>\$1,207,247</u>	<u>\$1,207,247</u>

SUPPLEMENTAL STAFFING DETAIL

GL Key	Position Code	Classification	FTE	Action
601000	BX6002LJ	Sr Board Clerk	0.25	Add
601000	BS9	Cashier-Disposal Site	1.00	Add
601000	BD3001AA	Clerical Supervisor	(1.00)	Delete
601000	BC3/5/7	Office Assistan I/II/II	1.00	Add
601000	ED6001AA	Traffic Engineer	(1.00)	Delete
601000	ED3/5/7	JR/Asst/Assoc Civil Engr	1.00	Add
601000	WA6	Project Manager	(1.00)	Delete
601000	DE6	Sr. Real Property Agent	1.00	Add
Total			<u>1.25</u>	



PUBLIC WORKS SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 259

Budget Unit: 60

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change from Recommended
All Funds				
Revenues				
Taxes	6,597,411	0	6,597,411	0
Licenses & Permits	153,950	0	153,950	0
Fines & Assessments	192	0	192	0
Use of Money	240,239	0	240,239	0
Intergovernmental	45,195,495	0	45,195,495	0
Charges for Services	79,815,601	0	79,815,601	0
Miscellaneous	297,000	0	297,000	0
Other Financing	1,335,948	1,000,000	2,335,948	1,000,000
Total Revenues	133,635,836	1,000,000	134,635,836	1,000,000
<i>General Fund</i>	<i>176,883</i>	<i>0</i>	<i>176,883</i>	<i>0</i>
<i>Other Funds</i>	<i>18,627,930</i>	<i>0</i>	<i>18,627,930</i>	<i>0</i>
Total Financing	152,440,649	1,000,000	153,440,649	1,000,000
Expenditures				
Salaries and Benefits	36,722,060	0	36,722,060	0
Services and Supplies	90,395,257	1,000,000	91,395,257	1,000,000
Other Charges	15,616,137	0	15,616,137	0
Fixed Assets	7,331,694	0	7,331,694	0
Other Financing Uses	1,410,948	0	1,410,948	0
Contingencies	912,553	0	912,553	0
Subtotal	152,388,649	1,000,000	153,388,649	1,000,000
<i>IntraFund Transfers</i>	<i>52,000</i>	<i>0</i>	<i>52,000</i>	<i>0</i>
Total Expenditures	152,440,649	1,000,000	153,440,649	1,000,000

SUPPLEMENTAL BUDGET REQUEST

Explanation

This supplemental contains funding from General Fund restricted Contingencies for funding gaps for infrastructure as provided in the 2021-22 Proposed Budget for Public Works projects:

\$708,000 - Holohan/Highway 152 Project (P40006)

\$250,000 - Fee Act Study (P60077)

\$42,000 - Ralston Ridge Remediation (P69010)

Funding Source

Funding is provided from restricted contingencies set aside for infrastructure.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
601000	42462	Operating Transfer In	292,000	292,000
621000	42462	Operating Transfer In	708,000	708,000
Total Financing			\$1,000,000	\$1,000,000
601000	62330	DPW Services	292,000	292,000
621000	62330	DPW Services	708,000	708,000
Total Expenditures			\$1,000,000	\$1,000,000

**PUBLIC SAFETY &
JUSTICE**





FIRE PROTECTION SERVICES SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 305

Budget Unit: 34

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Taxes	5,449,545	0	5,449,545	0
Use of Money	87,241	0	87,241	0
Intergovernmental	130,630	0	130,630	0
Charges for Services	3,023,765	0	3,023,765	0
Total Revenues	8,691,181	0	8,691,181	0
<i>Other Funds</i>	<i>1,293,223</i>	<i>200,000</i>	<i>1,493,223</i>	<i>200,000</i>
Total Financing	9,984,404	200,000	10,184,404	200,000
Expenditures				
Salaries and Benefits	174,513	0	174,513	0
Services and Supplies	6,328,766	0	6,328,766	0
Other Charges	3,074,084	0	3,074,084	0
Fixed Assets	1,536,710	200,000	1,736,710	200,000
Contingencies	200,000	0	200,000	0
Subtotal	11,314,073	200,000	11,514,073	200,000
<i>IntraFund Transfers</i>	<i>(1,329,669)</i>	<i>0</i>	<i>(1,329,669)</i>	<i>0</i>
Total Expenditures	9,984,404	200,000	10,184,404	200,000

Explanation

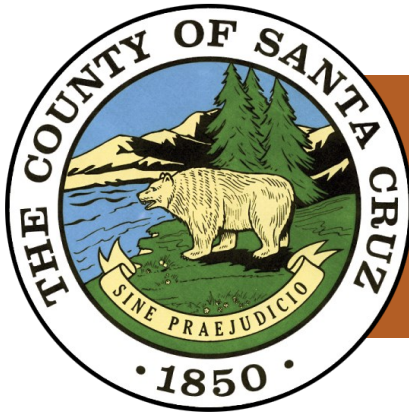
This supplemental request provides funding for the completion of the fuel tank replacement project at Fall Creek Fire Station.

Funding Source

CSA 48 Fund Balance will provide the financing for this repair.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Object	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
		Fund Balance	200,000	200,000
		Total Financing	<u>\$200,000</u>	<u>\$200,000</u>
304100	86110	Buildings and Improvements	200,000	200,000
		Total Expenditures	<u>\$200,000</u>	<u>\$200,000</u>



OFFICE OF RESPONSE, RECOVERY & RESILIENCE

SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST: FUNDING AUGMENTATION

2021-22 Proposed Budget Pages 329-334

Budget Unit: 30

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Intergovernmental	225,507	0	225,507	0
Charges for Services	41,475	0	41,475	0
Miscellaneous	45,500	0	45,500	0
Other Financing	46,290	0	46,290	0
Total Revenues	358,772	0	358,772	0
<i>General Fund</i>	<i>645,868</i>	<i>50,000</i>	<i>695,868</i>	<i>50,000</i>
Total Financing	1,004,640	50,000	1,054,640	50,000
Expenditures				
Salaries and Benefits	661,692	0	661,692	0
Services and Supplies	296,658	50,000	346,658	50,000
Subtotal	958,350	50,000	1,008,350	50,000
<i>IntraFund Transfer</i>	<i>46,290</i>	<i>0</i>	<i>46,290</i>	<i>0</i>
Total Expenditures	1,004,640	50,000	1,054,640	50,000

Explanation

This supplemental request provides funding to support the Boulder Creek Parks and Recreation District (BCPRD), and Long Term Recovery Group (LTGR) team to offer fire recovery resources in Boulder Creek and expand to the Bonny Doon and Davenport communities. The BCPRD, with support of the LTRG partners, has provided community recovery resources to CZU Lightning Fire Survivors including community based resource workshops in Boulder Creek several times a month since the incident. The objectives of the community gathering/workshop events are to support access to recovery oriented resources and to support and promote community cohesion and connection as part of the recovery process.

Funding Source

General Fund will be increased by \$50,000.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Object	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
302100		General Fund	50,000	50,000
		Total Financing	<u>\$50,000</u>	<u>\$50,000</u>
302100	62381	Professional Services	50,000	50,000
		Total Expenditures	<u>\$50,000</u>	<u>\$50,000</u>



OFFICE OF RESPONSE, RECOVERY & RESILIENCE

SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST: FUNDING AUGMENTATION

2021-22 Proposed Budget Pages 329-334

Budget Unit: 30

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Intergovernmental	225,507	0	225,507	0
Charges for Services	41,475	0	41,475	0
Miscellaneous	45,500	0	45,500	0
Other Financing	46,290	0	46,290	0
Total Revenues	358,772	0	358,772	0
<i>General Fund</i>	<i>645,868</i>	<i>200,000</i>	<i>845,868</i>	<i>200,000</i>
Total Financing	1,004,640	200,000	1,204,640	200,000
Expenditures				
Salaries and Benefits	661,692	50,000	711,692	50,000
Services and Supplies	296,658	150,000	446,658	150,000
Subtotal	958,350	200,000	1,158,350	200,000
<i>IntraFund Transfer</i>	<i>46,290</i>	<i>0</i>	<i>46,290</i>	<i>0</i>
Total Expenditures	1,004,640	200,000	1,204,640	200,000

Explanation

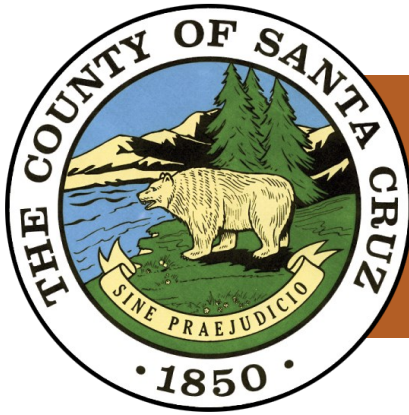
This supplemental provides funding for additional staffing in the event of an Emergency Operations Center activation, and to provide resources for community disaster preparation and resilience.

Funding Source

General Fund contribution increases by \$200,000 in anticipation of utilizing some of the CZU Fire property tax loss revenue reimbursement from the State as outlined in the Governor's May 2021 Revised Budget.

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Object	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
186000		General Fund	200,000	200,000
		Total Financing	<u>\$200,000</u>	<u>\$200,000</u>
186000	51010	Regular Pay - Extra Help	50,000	50,000
186000	62381	Professional Services	150,000	150,000
		Total Expenditures	<u>\$200,000</u>	<u>\$200,000</u>



PROBATION SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: LOCAL INNOVATION TRUST FUND

From: Probation

Meeting Date: June 24, 2021

Recommended Action(s):

1. Approve the 2021-22 Local Innovation Trust Fund budget in the amount of \$30,000; and
2. Approve a contribution in the amount of \$30,000 to the United Way of Santa Cruz County for the Youth Action Network (YAN) in 2021-22 and authorize the Probation Department to process this payment from the General Fund, with a corresponding transfer from the Local Innovation Trust Fund.

Executive Summary

Local Innovation Trust Fund distributions are approved by the Board each year. In 2021-22, a distribution in the amount of \$30,000 is recommended. This contribution of \$30,000 will continue to support the YAN (formerly known as the Youth Violence Prevention Network).

Background

The Local Innovation Subaccount, which is funded by taking a 10 percent share of four other specified realignment-related growth accounts, is intended to promote local innovation and county decision making. Subaccount funds are only used to fund local needs. Expenditure decisions for the Local Innovation Subaccount are determined by the Board of Supervisors. The subaccount can be used to fund any activity that is otherwise allowable for the underlying accounts that fund the innovation subaccount. The YAN is a multi-sector community collaborative that brings together various community partners and stakeholders to implement a strategic plan to reduce youth violence and increase youth wellbeing. The YAN addresses youth violence through evidence-based, prevention focused and asset-based solutions.

Analysis

The Probation Department recommends the Board approve a contribution from Local Innovation funding in the amount of \$30,000 to continue to support the YAN and several ongoing public involvement programs through the United Way of Santa Cruz County in FY 2021-22. Combined with other funding sources, this Local Innovation funding will help increase public participation in United Way's Youth and Family Advisory Council (YFAC) and community dialogues with law enforcement and shared safety, as well as further YFAC capacity building and racial equity systems work. The Probation Department included appropriations for this item in the FY 2021-22 Proposed Budget.

SUPPLEMENTAL BUDGET SUMMARY

Division: Adult & Juvenile Probation

2021-22 Proposed Budget Pages: 345-348

All Funds	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
Revenues				
Taxes	17,000	0	17,000	0
Intergovernmental	18,421,768	250,000	18,671,768	250,000
Charges for Services	100,101	0	100,101	0
Miscellaneous	188,911	0	188,911	0
Total Revenues	18,727,780	250,000	18,977,780	250,000
<i>General Fund</i>	<i>3,787,274</i>	<i>0</i>	<i>3,787,274</i>	<i>0</i>
Total Financing	22,515,054	250,000	22,765,054	250,000
Expenditures				
Salaries and Benefits	13,592,204	0	13,592,204	0
Services and Supplies	8,661,061	250,000	8,911,061	250,000
Other Charges	271,887	0	271,887	0
Other Financing Uses	40,500	0	40,500	0
Subtotal	22,565,652	250,000	22,815,652	250,000
<i>IntraFund Transfers</i>	<i>(50,598)</i>	<i>0</i>	<i>(50,598)</i>	<i>0</i>
Total Expenditures	22,515,054	250,000	22,765,054	250,000

Explanation

SB823 established a Juvenile Justice Realignment Block Grant program to provide county-based custody, care, and supervision of youth who are realigned from the Division of Juvenile Justice (DJJ) or who would have otherwise been eligible for commitment to the division.

SB 823 eliminates the centralized DJJ custodial facilities for youth committed to DJJ. The legislation transfers the responsibility of care, custody, and supervision from the state to local jurisdictions, including Santa Cruz County Probation. Intake to the current DJJ custodial facilities for youth will stop July 1, 2021, and local jurisdictions will assume responsibility for custodial care and supervision. The allocated funding for Santa Cruz County in 2021-22 is \$250,000.

Probation will utilize the SB 823 funding to partner with a Host County to place our realigned youth due to several factors related to our current Juvenile Hall facility, such as scale and layout configuration. The host county will provide a safe and secure facility for the housing and programming of court committed youth identified as appropriate per SB 823.

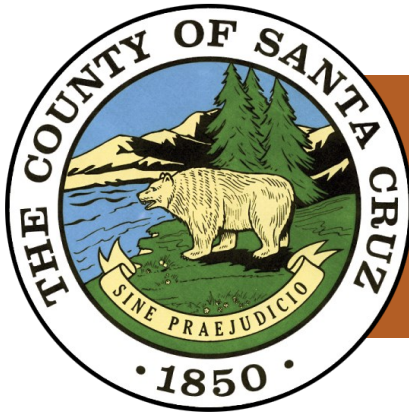
When a youth is committed to a period of confinement to the host county, a County Probation Officer will immediately reach out to parents/guardians of the youth to support family engagement and to share information about the host county to include visitation planning. To support families in their effort to visit the youth, Probation will assist families in need to ensure visitation during the period of confinement.

Funding Source

SB 823 - \$250,000

SUPPLEMENTAL ACCOUNTING DETAIL

<u>GL Key</u>	<u>GL Obj Key</u>	<u>Description</u>	2021-22 Supplemental Request	2021-22 Supplemental Recommended
577000	40784	St - Corrections	250,000	250,000
		Total Financing	<u>\$250,000</u>	<u>\$250,000</u>
577000	62381	Professional Services	250,000	250,000
		Total Expenditures	<u>\$250,000</u>	<u>\$250,000</u>



PUBLIC DEFENDER SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: TRANSITION OF SERVICES

From: Public Defender

Meeting Date: June 24, 2021

Recommended Actions:

Approve the attached transition budget for the Public Defender's Office, and incorporate these changes into the FY 2021-22 Budget.

Executive Summary

The Public Defender's Office (PDO) requests Board approval for a supplemental transition budget. In total, this budget increases the PDO budget by \$999,895, and will be offset by savings realized in the current FY 2020-21 budget.

Background

On March 23, 2021, the Board of Supervisors approved a plan to transition indigent defense services to a County Public Defender's Office by July 1, 2022. One of the key steps in that plan was creating a supplemental budget item to address one-time startup costs for the office.

Analysis

Approve appropriations adjustments in the amount of \$999,895 to reflect one-time costs associated with the transition of indigent defense services to a new County department. This includes \$584,428 for Salaries and Benefits, \$155,467 for Services and Supplies, and \$250,000 for Other Financing.

Staffing

The Supplemental Budget adds 37.0 full-time equivalent (FTE) positions. A total of 4.0 FTE positions will be funded in FY 2021-22, and include 1.0 Public Defender, 1.0 IT Business Systems Analyst, 1.0 Admin Aide, and 1.0 Admin Services Officer. The Public Defender is anticipated to be hired in fall 2021, after which they will recruit and hire an administrative team to aid the transition.

In addition, 33.0 FTE are unfunded in FY 2021-22, and will be funded starting in FY 2022-23 when indigent defense services transition to the new department. This includes 26.0 FTE Public Defender Attorneys I-IV, and 7.0 FTE Public Defender Investigators I-II. This action creates the required number of positions to provide the attorneys and investigators at the Biggam, Christensen, and Minsloff (BCM) law firm the first right of opportunity for positions within the new PDO.

BCM has additional legal and administrative support staff. The County is currently working with BCM to understand those job descriptions and duties, and will return to the Board by fall 2021 to add those positions and facilitate the right of first opportunity for those staff.

SUPPLEMENTAL BUDGET SUMMARY: TRANSITION OF SERVICES

2021-22 Proposed Budget Pages 349-352

Budget Unit: 59

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Intergovernmental	200,000	0	200,000	0
Total Revenues	200,000	0	200,000	0
<i>General Fund</i>	<i>13,088,912</i>	<i>999,895</i>	<i>14,088,807</i>	<i>999,895</i>
Total Financing	13,288,912	999,895	14,288,807	999,895
Expenditures				
Salaries and Benefits	0	594,428	594,428	594,428
Services and Supplies	13,288,912	155,467	13,444,379	155,467
Other Financing Uses	0	250,000	250,000	250,000
Total Expenditures	13,288,912	999,895	14,288,807	999,895
Staffing	0.00	37.00	37.00	37.00
<i>Unfunded Staffing</i>	<i>0.00</i>	<i>(33.00)</i>	<i>(33.00)</i>	<i>(33.00)</i>
Funded Staffing	0.00	4.00	4.00	4.00

Explanation

The supplemental budget provides for one-time costs associated with the transition of indigent defense services to a new County department. \$594,428 for Salaries and Benefits supports a Public Defender department head, an IT Business Systems Analyst to implement a new case management system, and an Admin Aide and Admin Services Officer to provide limited administrative support during the transition process. \$155,467 for Services and Supplies supports technology, professional services, and new subscriptions and services related to the startup process. \$250,000 for Other Financing supports physical plant upgrades.

Funding Source

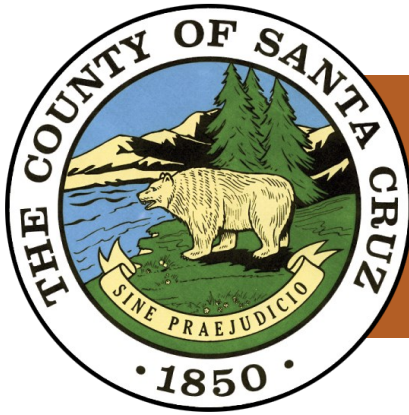
Funding for one-time costs comes from re-budgeting savings realized in the current FY 2020-21 budget.

SUPPLEMENTAL ACCOUNTING DETAIL: TRANSITION OF SERVICES

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommend
		General Fund - Rebudgeted from FY 2020-21	999,895	999,895
		Total Financing	\$999,895	\$999,895
592100	51000	Regular Pay - Permanent	401,932	401,932
592100	51010	Regular Pay - Extra Help	24,630	24,630
592100	51040	Differential Pay	6,158	6,158
592100	52010	OASDI-Social Security	24,784	24,784
592100	52015	PERS	103,389	103,389
592100	53010	Employee Insurance & Benefits	29,702	29,702
592100	53015	Unemployment Insurance	833	833
592100	54010	Workers Compensation Insurance	3,000	3,000
592100	61220	Telecom Services	6,248	6,248
592100	61717	Maint-Data Process Eqmt-Serv	18,209	18,209
592100	62020	Memberships	5,000	5,000
592100	62223	Supplies	14,000	14,000
592100	62226	Inventoriable Items <5000	50,000	50,000
592100	62325	Data Processing Services	24,010	24,010
592100	62381	Prof & Special Serv-Other	38,000	38,000
592100	90040	Operating Transfer Out—Plant Fund	250,000	250,000
		Total Expenditures	\$999,895	\$999,895

SUPPLEMENTAL STAFFING DETAIL: TRANSITION OF SERVICES

GL Key	Position Code	Classification	FTE	Action
592100		PD ATTORNEY I-IV	26.00	Add/Unfund
592100		PD INVESTIGATOR I-II	7.00	Add/Unfund
592100	JG9001XX	PUBLIC DEFENDER	1.00	Add
592100	UW5001XX	ADMIN SVCS OFF II	1.00	Add
592100	FF5001XX	IT BUS SYS ANALYST	1.00	Add
592100	UR1001XX	ADMIN AIDE	1.00	Add
Total			37.00	



SHERIFF-CORONER SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Pages 353-368

Budget Unit: 66; Division: 6613

	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Taxes	2,758,142	0	2,758,142	0
Licenses & Permits	99,000	0	99,000	0
Fines & Assessments	590	0	590	0
Use of Money	4,970	0	4,970	0
Intergovernmental	23,610,417	0	23,610,417	0
Charges for Services	5,521,159	0	5,521,159	0
Miscellaneous	476,150	0	476,150	0
Total Revenues	32,470,428	0	32,470,428	0
<i>General Fund</i>	<i>54,568,172</i>	<i>95,875</i>	<i>54,664,047</i>	<i>95,875</i>
Total Financing	87,038,600	95,875	87,134,475	95,875
Expenditures				
Salaries and Benefits	64,077,490	95,875	64,173,365	95,875
Services and Supplies	22,699,449	0	22,699,449	0
Other Charges	579,924	0	579,924	0
Subtotal	87,356,863	95,875	87,452,738	95,875
<i>IntraFund Transfers</i>	<i>(318,263)</i>	<i>0</i>	<i>(318,263)</i>	<i>0</i>
Total Expenditures	87,038,600	95,875	87,134,475	95,875

Explanation

This supplemental request provides an increase funding of two Deputy Sheriff positions for the Focused Intervention Team (FIT) program for an additional three months each (September through December). Post-pandemic program reinstatement is dependent upon jail capacity.

Funding Source

General Fund

SUPPLEMENTAL ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
661300		General Fund	95,875	95,875
		Total Financing	<u>\$95,875</u>	<u>\$95,875</u>
661300	51000	Regular Pay - Permanent	59,759	59,759
661300	52010	OASDI-Social Security	867	867
661300	52015	PERS	28,911	28,911
661300	53010	Employee Insurance	6,338	6,338
		Total Expenditures	<u>\$95,875</u>	<u>\$95,875</u>

CAPITAL PROJECTS





CAPITAL PROJECTS SUPPLEMENTAL BUDGET • FY 2021-22

SUPPLEMENTAL BUDGET REPORT: CAPITAL PROJECTS

From: County Administrative Office

Meeting Date: June 22, 2021

Recommended Actions:

1. Approve the reallocation of funding for critical capital projects;
2. Approve a transfer of \$46,000 for Hidden Beach park improvements; and
3. Approve a transfer in the amount of \$1,000,000 from restricted Contingencies for Public Works infrastructure projects.

Executive Summary

This supplemental report informs the Board about capital project funding.

Background

In April 2020 the Board approved \$9.9 million in bond financing to address critical capital and infrastructure needs. A Capital Projects report, including the status of reallocated funding, will be provided to the Board on June 8, 2021.

The 2021-22 Proposed Budget recommended \$2.5 million in General Fund financing to address gaps within critical capital projects and \$500,000 for deferred maintenance projects. The Capital Projects Review Committee was convened in May 2021 to review and recommend projects.

Analysis

The projects recommended for \$2.5 million in General Fund financing are construction of the One Stop Permit Shop at 701 Ocean Street and increased funding for the Main Jail Control System project. The General Fund will also provide \$46,000 in financing for the Hidden Beach Park Improvements project to close the funding gap.

Additionally, the 2021-22 Proposed Budget contains \$1,000,000 in restricted Contingencies for infrastructure projects. Projects selected for funding include Holohan Rd/Highway 152, Ralston Ridge

SUPPLEMENTAL BUDGET REPORT: CAPITAL PROJECTS

Remediation and development fee act study.

The Highlands Park roof will be replaced from the deferred maintenance funding. The remaining projects for deferred maintenance will be reviewed and approved by the Capital Projects Review Committee once the list is finalized.

The Plant and Infrastructure Program Expenditures Chart summarizes projects selected for funding. All projects with the exception of the fee act study have additional funding not reflected in the chart.

Plant and Infrastructure Program Expenditures

Projects	Proposed 2021-22	Supplemental 2021-22
County Infrastructure - Various	2,500,000	0
Deferred Maintenance Projects	500,000	400,000
Restricted Infrastructure Contingencies	1,000,000	0
Main Jail Control System	0	1,394,610
One Stop Permit Shop	0	1,105,390
Hidden Beach Park Improvements	0	46,000
Highlands Park Roof Replacement	0	100,000
Highway 152/Holohan Road	0	708,000
Ralston Ridge Property Remediation	0	42,000
Development Impact Fee Study	0	250,000
Total Expenditures	4,000,000	4,046,000

SUPPLEMENTAL BUDGET DETAIL—CAPITAL PROJECTS

BUDGET UNIT: 19

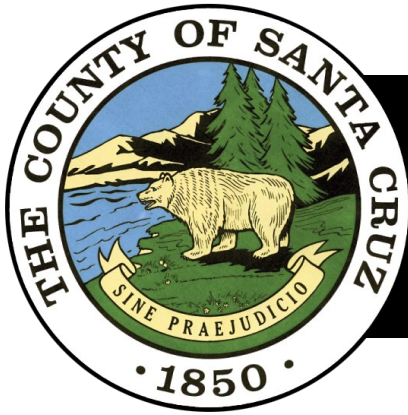
	2021-22 Recommended Budget	2021-22 Supplemental Request	Recommended & Supplemental Total	Change From Recommended
All Funds				
Revenues				
Use of Money	15,808	0	15,808	0
Charges for Services	102,000	0	102,000	0
Other Financing	3,000,000	46,000	3,046,000	46,000
Total Revenues	3,117,808	46,000	3,163,808	46,000
<i>General Fund</i>	<i>3,000,000</i>	<i>1,046,000</i>	<i>4,046,000</i>	<i>1,046,000</i>
<i>Other Funds</i>	<i>1,610,869</i>	<i>0</i>	<i>1,610,869</i>	<i>0</i>
Total Financing	7,728,677	1,092,000	8,820,677	1,092,000
Expenditures				
Services and Supplies	14,676	0	14,676	0
Other Charges	40,003	0	40,003	0
Fixed Assets	4,668,998	46,000	4,714,998	46,000
Other Financing Uses	3,005,000	1,046,000	4,051,000	1,046,000
Total Expenditures	7,728,677	1,092,000	8,820,677	1,092,000

SUPPLEMENTAL ACCOUNTING DETAIL—CAPITAL PROJECTS

GL Key	GL Object	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommended
191018	42462	Operating Transfer In	(2,500,000)	(2,500,000)
191051	42462	Operating Transfer In	1,105,390	1,105,390
191120	42462	Operating Transfer In	1,394,610	1,394,610
191152	42462	Operating Transfer In	46,000	46,000
		General Fund	1,046,000	1,046,000
		Total Financing	\$1,092,000	\$1,092,000
191018	86110	Bldgs & Improvements	(2,500,000)	(2,500,000)
191051	86110	Bldgs & Improvements	1,105,390	1,105,390
191120	86110	Bldgs & Improvements	1,394,610	1,394,610
191152	86110	Bldgs & Improvements	46,000	46,000
190000	90000	Operating Transfers Out	1,000,000	1,000,000
190000	90040	Oper Trf Out-To Plant Fund	46,000	46,000
		Total Expenditures	\$1,092,000	\$1,092,000

COUNTY FINANCING





GENERAL COUNTY REVENUES SUPPLEMENTAL REPORT • FY 2021-22

SUPPLEMENTAL BUDGET REQUEST

2021-22 Proposed Budget Page 388

Budget Unit 131220

	2021-22 Recommended Budget	2021-22 Supplemental Request	Supplemental & Recommendation Total	Change From Recommended
All Funds				
Revenues				
Taxes	150,460,176	0	150,460,176	0
Licenses & Permits	5,714,689	0	5,714,689	0
Fines & Assessments	2,633,421	250,000	2,883,421	250,000
Use of Money	1,045,821	0	1,045,821	0
Intergovernmental	965,972	0	965,972	0
Charges for Services	(46,483)	0	(46,483)	0
Miscellaneous	1,550,588	0	1,550,588	0
Other Financing	14,035	0	14,035	0
Total Revenues	162,338,219	250,000	162,588,219	250,000
Less Expenditures				
Services and Supplies	406,421	0	406,421	0
Other Charges	91,289	62,000	153,289	62,000
Other Financing	195,000		195,000	
Subtotal	692,710	62,000	754,710	62,000
<i>IntraFund Transfers</i>	<i>(2,723,584)</i>	<i>0</i>	<i>(2,723,584)</i>	<i>0</i>
Total Expenditures	(2,030,874)	62,000	(1,968,874)	62,000
General Fund	164,369,093	188,000	159,116,253	188,000

Explanation

This supplemental request provides for 1) a contribution towards a UCSC no growth study for the City of Santa Cruz on behalf of District 3 for \$62,000, and 2) an increase in anticipated redemption tax penalties for delinquent tax revenues of \$250,000.

Funding Source

Increased General Fund contribution offsets increased Department requests.

ACCOUNTING DETAIL

GL Key	GL Obj Key	Description	2021-22 Supplemental Request	2021-22 Supplemental Recommend
131220	44143	Redemption Penalties for Delinq. Taxes General Fund	250,000 (188,000)	250,000 (188,000)
		Total Financing	\$62,000	\$62,000
131220	75231	Contribution to Other Agencies	62,000	62,000
		Total Expenditures	\$62,000	\$62,000



SECTION II: UNIFIED FEE SCHEDULE



UNIFIED FEE SCHEDULE SUPPLEMENTAL BUDGET • FY 2021-22

UNIFIED FEE SCHEDULE

From: County Administrative Office

Meeting Date: June 29, 2021

Recommended Action(s):

1. Hold a public hearing on proposed amendments to the Unified Fee Schedule; and
2. Adopt the resolution confirming the amendments.

Executive Summary

Following a public hearing on proposed changes to the Unified Fee Schedule, the Board of Supervisors must adopt a resolution confirming the amendments.

Background

The Board of Supervisors may levy authorized fees or charges in amounts reasonably necessary to recover the costs of providing products or services and the cost of enforcing regulations. Additionally, certain fees are mandated by state or federal regulations.

Attached are proposed revisions to the Unified Fee Schedule as identified by certain County departments. Fee information sheets are included to provide an explanation of the proposed fee changes. Only those pages of the Fee Schedule that show proposed fee changes have been included in this item.

Analysis

Fees are split between two categories; Exhibit A fees are general fees and shall become effective July 1, 2021, while Exhibit B fees are development-related fees and have a 60-day waiting period required by State law and shall become effective 60 days following Board approval.

Exhibit A:

The **Office of the Agricultural Commissioner** recommends updates to the hourly rates charged for inspectors and support staff to recover the costs of providing services. The office also recommends the removal of fees for programs and services that are no longer provided by the office or for which a fee is

UNIFIED FEE SCHEDULE

no longer charged, including the removal of the inspection fee related to compliance agreements as this cost falls under miscellaneous inspector services.

The **Office of Cannabis Licensing** recommends updates to event fees and the deletion of a live scan fee. The department also recommends the addition of an Administrative Citation Hearing Costs fee and Non-Retail License Renewal Fees. Similar to retail licenses, non-retail licenses are required to be renewed annually. This is the first fiscal year that we will have non-retail license renewals. These fees help to recover staff time, travel expenses, materials, overhead and other County costs associated with providing these services.

The **Health Services Agency** recommends increases to its day, residential, and outpatient treatment programs. Fees for these programs are negotiated via Performance Contract with the State and allows the County to be designated as a “nominal fee provider”. The Health Services Agency also recommends increasing Public Health fees associated with Public Safety Course Approvals, Emergency Medical Services Program fees, Provider Permits, and Non-Diagnostic General Health Assessment programs to recover staff time and costs related to providing these services and align to State costs. Finally, the agency recommends updates to Environmental Health fees to rectify an incorrect cost related to Septic Tank replacement, reducing the delinquent Permits Renewal fee to better align with similar program penalties, eliminating the non-utilized Transfer of Permit fee, consolidating the Clerical Time and Data Processing fee into one fee for clarity, and to allowing prorated refunds of annual permits in order to increase submissions of Change of Ownership requests.

The **Information Services Department** recommends a rate decrease of GIS services to the public to align with the current rates charged internally to County departments. The department also recommends adding a Network Connection Fee and Radio Shop Labor Charges to cover the costs of providing these services.

The **Department of Parks, Open Space, and Cultural Services** recommends increases to coastal encroachment permit fees by the 2% annual cost of living per the Board adopted policy, increases to Aquatic Camps program fees to better align to similar programs in the county, and changing the non-profit continuous user discount on Athletic Fields from 45% to 40% to be consistent with other departmental discounts. The department also recommends adding a per night fee for overnight camping at specified undeveloped camp sites and adding equipment rental fees for arbors, tents and flooring available for events in County Parks. All new fees and fee increases are necessary to cover increased costs of providing the service.

The **Planning Department** recommends updated language and fee increases to their Special Inspection fee, Solar Photovoltaic Permits, and deck fees including the consolidation of multiple deck permits into a single permit. The Planning Department also recommends the addition of an Energy Storage Systems fee and a Hydrologic Report Review fee for County civil engineer review of privately prepared hydrology reports.

The **Public Defender's Office** recommends the removal of the registration fee for Public Defender and Court Appointed Counsel Services, both adult and juvenile. Current legislation provides for the removal of these fees beginning July 1, 2021 and provides for limited State funding to backfill the revenue losses.

UNIFIED FEE SCHEDULE

In practice, the Santa Cruz Superior Court and Auditor-Controller-Treasurer-Tax Collector stopped assessing and collecting these fees in January 2021.

The **Public Works Department** recommends changes to solid waste and recycling fees to keep pace with processing and handling costs at the Buena Vista Landfill and Ben Lomond Transfer Station. The department also recommends updated traffic engineering fees, encroachment permit fees, and fees for maps and reproducibles, to recoup the increase in construction and labor cost of providing these services.

The **Sheriff's Office** recommends an increase to the Abandoned Vehicle Abatement -Administrative Fee and the Security Alarm - False Alarm Response Fee. An expansion of the existing Security Alarm - Penalty of Violation fees language is also being recommended to include first, second, and additional false alarm violations. The Sheriff's Office also proposes removing several Community Accountability Program Electronic Monitoring Programs fees that are no longer administered by their office. Finally, the Sheriff's Office recommends the addition of an Abandoned Vehicle Abatement - Towing Fee and a daily Body Storage Fee. All recommended fee increases and new fees help to recover staff time and other costs associated with providing these services.

Exhibit B:

The **Public Works Department** recommends changes to flood control fees and road planning fees.

The **Parks Department** recommends updating the existing Park Dedication fee categories and rates to be consistent with newly amended Parkland In-Lieu Fee and Park Impact Fee sections of the County Code. This update will go in effect fall 2021 pending Coastal Commission certification.

Financial Impact

Increased revenue to various departments as stated on the Fee Information worksheets has been included in the proposed budget.

Submitted by:

Carlos J. Palacios, County Administrative Officer

Recommended by:

Carlos J. Palacios, County Administrative Officer

cc:

Agricultural Commissioner, Office of Cannabis Licensing, Health Services Agency, Information Services Department, Parks, Open Space and Cultural Services, Public Defender's Office, Public Works Department, Sheriff's Office

UNIFIED FEE SCHEDULE

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 REVISING THE UNIFIED FEE SCHEDULE

WHEREAS, the Board of Supervisors has previously enacted Resolution No. 375-82 which amended certain sections of the Santa Cruz County Code to provide that the fees previously specified therein shall henceforth be established by Resolution of this Board; and

WHEREAS, the Board has determined that it is necessary to adjust and consolidate the amount of certain fees previously established by either ordinance and/or resolution;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the fees and charges of the Unified Fee Schedule are hereby amended as presented in the attached Exhibits "A" and "B".

BE IT FURTHER RESOLVED AND ORDERED that the fees set forth in the attached Exhibit "A" shall be effective July 1, 2021, or as specified in the Schedule, and the fees set forth in Exhibit "B" shall be effective sixty days after adoption by the Board.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 29th day of June, 2021 by the following vote:

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of said Board

ATTEST: _____

Clerk of said Board

APPROVED AS TO FORM:

COUNTY COUNSEL

DISTRIBUTION: Each affected department

Exhibit A

Agricultural Commissioner

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Ag Comm/Wts & Measure

Index Code: 103210, 103300

Fee Authority: State [☐] Local [☒]

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

Description of services:

Services of Agricultural/Weights & Measures Inspectors for work performed at an hourly rate as specified in the fee schedule.

Proposed fee amount:

\$76.62 per hour during regular working hours.

\$114.93 per hour after hours, and on weekends and holidays

Justification for recommended fee:

The increase in hourly fee is based on analysis of increased salaries and benefits for FY 21-22.

Estimated annual revenue from fee adjustment: \$7,126

90 hours @ \$76.62/Hour

2 hours @ \$114.93/Hour

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Ag Comm/Wts & Measure

Index Code: 103300

Fee Authority: State [☐] Local [☒]

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

Description of services:

Inspector hourly rate for standby and re-inspection of heavy capacity and cattle scales. Two inspectors are needed to provide these services.

Proposed fee amount:

\$153.24 per hour during regular working hours

Justification for recommended fee:

The increase in hourly fee is based on analysis of increased salaries and benefits for FY 21-22.

Estimated annual revenue from fee adjustment: \$613
4 hours @ \$153.24/Hour

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Ag Comm/Wts & Measure

Index Code: 103300

Fee Authority: State [☐] Local [☒]

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

Description of services:

Portal-to-portal mileage fee for standby and re-inspection of heavy capacity and cattle scales

Proposed fee amount:

Portal-to-portal mileage charge for heavy capacity scales \$12.27 per mile

Justification for recommended fee:

The revised mileage fee is based on the analysis of operational cost for our Heavy Capacity Truck to conduct this work including maintenance and regulatory compliance costs.

Estimated annual revenue from fee adjustment: \$368

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

Santa Cruz County Unified Fee Schedule
Agricultural Commissioner/Weight and Measures
Budget Unit - 103210, 103300

Description	Current Fee	Proposed Fee	Units
INSPECTION AND CERTIFICATION SERVICES (RES 174-2019)(RES 171-2018)(RES168-2017, RES 294-82, RES 502-74)			
Issuance of compliance agreement or special document	\$36.00		per agreement or document
MISCELLANEOUS (RES 174-2019)			
<u>Services of inspectors</u>	\$72.27	<u>\$76.62</u>	per hour
<u>Services of inspectors</u> - overtime hourly rate and holidays	\$108.41	<u>\$114.93</u>	per hour
<u>Services of support staff - receptionist</u> (RES 171-2018)	\$45.60	<u>\$48.89</u>	per hour
LETTUCE INSPECTION (RES 226-81)			
Standard pack cartons or equivalent	\$2.25		per 100 standard pack carton or equivalent
Salad mix	\$0.035		per 20lb box or equivalent
RECORD COPIES			
<u>Electronic</u>	<u>\$1.00</u>	<u>\$1.00</u>	Per disk Memory stick
MOSQUITOFISH - SOLD TO RESIDENTS RESIDING OUTSIDE OF THE CSA 53 SERVICE AREA			
Mosquito-eating Gambusia	\$5.00		6-30 fish
Mosquito-eating Gambusia	\$10.00		31-60 fish
STANDBY AND REINSPECTION FEE FOR DEVICES FOUND TO BE INCORRECT			
<u>Heavy capacity and cattle scales plus portal-to-portal mileage charge (RES 171-2018)</u>	\$142.90	<u>\$153.24</u>	per hour
<u>Portal-to-portal mileage charge</u>	\$6.76	<u>\$12.27</u>	per mile

Cannabis Licensing

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: County Administrative Office / Cannabis Licensing Division

Index Code: 184000

Fee Authority: State [☐] Local [☒]

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

Description of services:

The following Non-Retail License Renewal Fees include a review of submitted materials, quarterly site inspections of business premises, coordination with other State or local agencies and potential review of business records. Licenses are required by local ordinance to be renewed annually.

1. Non-Retail License Renewal Fee (no changes)
2. Non-Retail License Renewal Fee (with changes)
3. Non-Retail License Renewal Fee Shared Kitchen manufacturing (no changes)
4. Non-Retail License Renewal Fee Shared Kitchen manufacturing (changes)

Proposed fee amount:

1. \$4,000.00 per license renewal
2. \$4,500.00 per license renewal
3. \$500.00 per license renewal
4. \$800.00 per license renewal

Justification for recommended fee:

Similar to retail licensees, non-retail licensees are required to renew their license annually. These fees are the same as the license renewal fee for retail licensees and pay for staff time, travel expenses, materials, overhead and other County costs associated with licensing renewal. This is the first fiscal year that we will have non-retail license renewals.

Estimated annual revenue from fee adjustment:

1. \$150,000.00
2. \$40,000.00
3. \$3,000.00
4. \$2,400.00

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: County Administrative Office / Cannabis Licensing Division

Index Code: 184000

Fee Authority: State [☐] Local [☒]

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

Description of services:

The following Cannabis Event Authorization Fees include a review of submitted materials, physical event-site inspections and potential coordination with other State or local agencies for valid proof of business license. Event licenses and event retailers are required by local and/or State ordinances.

1. Temporary Cannabis Event Authorization Letter
2. Temporary Cannabis Event Retailer Authorization Letter

Proposed fee amount:

1. \$2,000.00 per letter
2. \$500.00 per letter

Justification for recommended fee:

These fees for staff time, travel expenses, materials, overhead and other County costs associated with temporary authorization for event producers and event retailers. The event authorization fee is being changed from an at-cost fee to a flat fee based on historical experience of time and materials.

Estimated annual revenue from fee adjustment:

1. \$2,000.00
2. \$10,000.00

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Unknown if events will be allowed due to continued pandemic restrictions.

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: County Administrative Office / Cannabis Licensing Division

Index Code: 184000

Fee Authority: State [☐] Local [☒]

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

Description of services:

The Administrative Citation Hearing Costs Fee allows the payment of enforcement and abatement costs in the event of a decision by the Administrative Hearing Officer per Santa Cruz County Code 7.128.230 (E),(F),(G),(H).

Proposed fee amount:

At cost

Justification for recommended fee:

Injunctive or other appropriate relief.

Estimated annual revenue from fee adjustment:

unknown

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Santa Cruz County Unified Fee Schedule
 CAO-Office of Cannabis Licensing
 Budget Unit – 184000

Description	Current Fee	Proposed Fee	Units
LICENSING FEES			
Non-Retail License Issuance and Application Review Fee (Original, Renewal or Amendment <u>after license issuance</u>)- includes four quarterly inspections by Cannabis Licensing Staff (Res. 80-2019)	AT COST	AT COST	Hourly
<u>Non-Retail License Renewal Fee (no changes) includes quarterly inspections</u>	-	<u>\$4,000.00</u>	<u>Annually</u>
<u>Non-Retail License Renewal Fee (changes) includes quarterly inspections</u>	-	<u>\$4,500.00</u>	<u>Annually</u>
<u>Non-Retail License Renewal Fee – Shared Kitchen Manufacturing (no changes)</u>		<u>\$500.00</u>	<u>Annually</u>
<u>Non-Retail License Renewal Fee – Shared Kitchen Manufacturing (changes)</u>		<u>\$800.00</u>	<u>Annually</u>
EVENT FEES			
Temporary Cannabis Event Authorization Letter (Res. 80-2019)	AT COST	<u>\$2,000.00</u>	Per Letter
Temporary Cannabis Event Retailer Authorization Letter (Res. 80-2019)	\$450.00	<u>\$500.00</u>	Per Letter
OTHER FEES			
Live Scan Fee	<u>\$100.00</u>		<u>Per Scan</u>
<u>Administrative Citation Hearing Costs (when case decided against appellant)</u>		<u>AT COST</u>	<u>Per Appeal</u>

HHealth Services Agency

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Behavioral Health Division

Index Code: 363101

Fee Authority: State [☐] Local [☒]

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

Description of services:

Psychiatric and Rehabilitative services to mental health clients including day treatment, mental health services, crisis services, case management and residential services provided at County-operated and contractor-operated locations.

Proposed fee amount:

Day Treatment Programs	
Intensive Day Treatment	382.46
Residential Programs	
Adult Residential – All Programs	242.44
Adult Crisis Residential – All Programs	479.56
Outpatient Programs	
Medication Support	11.09
Crisis Intervention	10.13
Crisis Stabilization	212.62

Justification for recommended fee:

The revised rates reflect actual costs and/or exceed the negotiated rates in the Performance Contract with the State. In this way, the County can be designated as a "nominal fee provider" which allows it to be exempt from the "lower of cost or charges" provisions related to audit settlements and serves as a protection from other federal Medicaid restrictions.

Estimated annual revenue from fee adjustment: Minimal

These fees apply to private pay clients, which are relatively few in number. Since most of Mental Health's revenue is derived from Medi-Cal, these changes will not substantially increase or decrease revenue.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Public Health Division

Index Code: 362010

Fee Authority: State [☐] Local [☒]

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

Description of services:

Emergency Department Approved for Pediatrics (EDAP) Designation
The EMS Program 1) investigates and determines if hospitals meet State requirements for designation; 2) monitors performance; 3) assures documentation is sent to the State per State requirements; 4) provides certification/accreditation services as needed.

Proposed fee amount: Current:
\$1,000 and a 1-year cycle

Justification for recommended fee:

The State has required increased oversight of designation efforts.

Estimated annual revenue from fee adjustment: \$2,000
Approximately 2 permits designated per year

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Public Health Division

Index Code: 362010

Fee Authority: State [☐] Local [☒]

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

Description of services:

Emergency Medical Services/Public Safety Course Approval
The EMS Program 1) investigates and determines if entities seeking EMS educational efforts meet state and local requirements for approval; 2) monitors performance; 3) assures annual documentation is provided; 4) provides certification/accreditation services as needed.

Proposed fee amount:

1. Initial Course Approval - \$2000 for first request
2. Continuing Course Approval - \$750 on a 4-year cycle

Justification for recommended fee:

The current fees have not been increased in several years and do not match the State standard. Fees should be increased to address this as well as work required by HSA staff to review and maintain educational efforts County-wide, including annual requests for data.

Estimated annual revenue from fee adjustment: Approximately \$2000 additional revenue every four years

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Public Health Division

Index Code: 362010

Fee Authority: State [☐] Local [☒]

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

Description of services: Provider Permits

1. ALS Non-Transport Provider Permit
2. Non 9-1-1 Ambulance Service Provider Permit
3. Air Ambulance Provider Permit

The EMS Program 1) investigates and determines if entities listed above should be allowed to operate in our county; 2) monitors documentation performance; 3) assists with set-up to connect with County Health Services Agency documentation reporting (requires assistance of hourly contractor); 3) troubleshoots connectivity issues (requires contractor assistance); 4) assures documentation is sent to the State per State requirements; 5) mitigates territory issues; 6) monitors activities; 7) provides certification/accreditation services as needed.

Proposed fee amount:

1. ALS Non-Transport Provider Permit - \$1500
2. Non 9-1-1 Ambulance Service Provider Permit - \$1500
3. Air Ambulance Provider Permit - \$1500

Justification for recommended fee:

Extensive time and effort are required by County and contractor staff to perform the necessary activities. Additionally, payment of the contractor should be incorporated in these costs.

Estimated annual revenue from fee adjustment: Approximately \$7,500
Dependent on the number of applications

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Public Health Division

Index Code: 362100

Fee Authority: State ☒ Local ☐

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

Description of services:

Non-Diagnostic General Health Assessment (NGHA) Program
Public Health Administration, in conjunction with the Public Health Officer, provides annual certificates to entities performing non-diagnostic general health assessments, including those out of state, to utilize one or more locations within Santa Cruz County to perform labs.

Proposed fee amount:

1. Registration - \$200
2. Each Additional Program: - \$80
3. Each Additional Site -\$120
4. Tech Consultation - \$60

Justification for recommended fee:

This increase is per the Public Health Officer's recommendation, as NGHA fees for our county have not been increased in over 15 years. The current fees do not match the State standard fees which average \$210 per annual registration fee, \$75 per additional program, \$100 per additional site fee, and \$150 per tech consultation.

Estimated annual revenue from fee adjustment: Approximately \$960
Dependent on the number of requests

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Environmental Health Division

Index Code: 367600

Fee Authority: State [☒] Local [☒]

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

Description of services:

On-Site Sewage Disposal

Fees in this area include inspection and permitting of On-Site Sewage Disposal, New Alternative Sewage Disposal, Upgrading and Replacement of Septic Tanks, etc. Land Use fees were updated several years ago however a mistake was made entering the data in UFS. The proposed fee amount is to rectify the incorrect amount.

Proposed fee amount: \$1,233

Justification for recommended fee:

Reflects actual cost (time) to conduct oversight of the tank replacement.

Estimated annual revenue from fee adjustment:

There will be negligible impact to the overall budget. In a typical year, Environmental Health receives approximately 50 tank replacement permits. Therefore, the loss in revenue would equal \$1,050

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Environmental Health Division

Index Code: 367100, 367200, 367300, 367400, 367500, 367600

Fee Authority: State ☒ Local ☒

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

Description of services:

Miscellaneous - Clerical Time, Data Processing Time

Environmental Health fees are developed for specific activities using a time study analysis of the inspector activities and an hourly rate based on the inspector salaries with distribution of management and clerical costs. Environmental Health does not develop fees for some activities such as follow-up and complaint inspections, consultations, and data processing, and only charges a fee based on the actual amount of time it takes to do that specific activity.

Proposed fee amount:

Clerical Time and Data Processing Time should be combined and replaced with a generic statement for miscellaneous activities completed using the hourly rate. The hourly rate to complete these activities will remain the same, \$240 per hour. The text associated with the fee should be replaced with the following:

Miscellaneous

Time exceeding the hours provided in the service fees listed above; or
time provided for services not listed.

Justification for recommended fee: Increased clarity for potential costs incurred.

Estimated annual revenue from fee adjustment: Not Applicable

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Environmental Health Division

Index Code: 367200, 367500 and 367600

Fee Authority: State ☒ Local ☒

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

Description of services:

Renewal – Delinquent Permits

The current fee ordinance defines delinquent permit penalty of 50% if not paid by 45 days past due for calendar year permits or 45 days late for rolling permits issued for Food Facilities. The Unified Fee Schedule penalty does not apply to Hazardous Materials Facilities as those penalties are established in the ordinance. For a Hazardous Materials Facility, there is a 25% penalty if it is 30 days late.

Proposed fee amount:

We propose to reduce the penalty from 50% to 25% for all the annual permits issued by Environmental Health for which an ordinance points to the Unified Fee Schedule for the establishment of the size of the penalty. Additionally, we would like to add the following text: "The Environmental Health Director may waive any penalty incurred without substantial fault by the applicant or permittee and without substantial lessor damage to the county or city."

Justification for recommended fee:

This would be more in line with the Hazardous Materials penalty. The current penalty is excessive and should be adjusted to remain comparable to other Environmental Health fees.

Estimated annual revenue from fee adjustment:

Based on 2018 and 2019 data, there would be a drop in penalty revenue of approximately \$15,000-\$20,000. Historically, the penalty revenue is not included in the budget projection.

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Environmental Health Division

Index Code: 367200, 367300, 367500 and 367600

Fee Authority: State [X] Local [X]

Is the fee mandated by State Law? Yes [] No [X]

Description of services:

Fees Not Refundable

The current fee ordinance states that fees are not refundable. The Environmental Health Division proposes to change this so that annual permits are refundable.

Proposed fee amount:

The text associated with the fee should be replaced with the following:

Annual Permit Fee Proration

For all annual permits other than the fixed Food Facilities permits, the permit fee shall be prorated by quarter.

Refunds of a business with an annual permit are eligible for a refund based on the quarter. Refund requests must be submitted in writing within thirty calendar days of the permitted activity ceasing. Refund requests must be submitted with the date of the cease of the activity, and if the business was transferred, the contact information for the new owner.

Justification for recommended fee:

It is a fair way to treat our businesses. Providing refunds for businesses helps with the change of ownership process.

Estimated annual revenue from fee adjustment:

It is anticipated that any decreases in revenue from refunding permit fees or prorating an annual fee will be offset by the increase from businesses informing us of the change of ownership. At change of ownership, a facility evaluation is conducted to ensure that the structural requirements of the facility are brought into current code. The Facility Evaluation fee that is part of the Unified Fee Schedule applies.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [X] No []

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Health Services Agency/Environmental Health Division

Index Code: 367200, 367300, 367500 and 367600

Fee Authority: State ☒ Local ☒

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

Description of services:

Transfer of Permit

The current fee ordinance has a reference to a Transfer of Permit fee. This fee is not utilized by Environmental Health. Permits are non-transferable. When a facility changes ownership, the new owner is issued a new permit upon application and payment of fees.

Proposed fee amount:

We propose to eliminate this fee.

Justification for recommended fee:

This fee is not utilized as permits are non-transferable.

Estimated annual revenue from fee adjustment: No impact

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

Santa Cruz County Unified Fee Schedule
Health Services Agency; Environmental Health (HSA)
Budget Unit – 360000

Description	Current Fee	Proposed Fee	Units
COMMUNITY MENTAL HEALTH			
DAY TREATMENT PROGRAMS			
Intensive Day Treatment	\$383.54	<u>\$382.46</u>	Full day/All day programs
RESIDENTIAL PROGRAMS			
Adult Residential - All Programs	\$270.40	<u>\$242.44</u>	Per day
Adult Crisis Residential - All Programs	\$486.92	<u>\$479.56</u>	Per day
OUTPATIENT PROGRAMS			
Medication Support	\$9.58	<u>\$11.09</u>	Per minute/All programs
Crisis Intervention	\$9.58	<u>\$10.13</u>	Per minute/All programs
Crisis Stabilization	\$201.11	<u>\$212.62</u>	Per hour/All programs
HOSPITAL SPECIALTY CARE DESIGNATION			
Emergency Department Approved for Pediatrics (EDAP) Designation	\$400.00	<u>\$1,000.00</u>	41-Year Cycle
EMERGENCY MEDICAL SERVICES/PUBLIC SAFETY COURSE APPROVAL			
Initial Course Approval	\$1,500.00	<u>\$2,000.00</u>	1st request
Continuing Course Approval	\$500.00	<u>\$750.00</u>	4-Year Cycle
PROVIDER PERMITS			
ALS Non-Transport Provider Permit	\$1,000.00	<u>\$1,500.00</u>	1-Year Cycle
Non 9-1-1 Ambulance Service Provider Permit	\$1,000.00	<u>\$1,500.00</u>	1-Year Cycle
Air Ambulance Provider Permit	\$1,000.00	<u>\$1,500.00</u>	1-Year Cycle
NON DIAGNOSTIC GENERAL HEALTH ASSESSMENT (NGHA) PROGRAMS			
Registration Fee	\$100.00	<u>\$200.00</u>	
Each Additional Program	\$40.00	<u>\$80.00</u>	
Each Additional Site	\$60.00	<u>\$120.00</u>	
Technical Consultation Fee	\$30.00	<u>\$60.00</u>	Per hour
ON-SITE SEWAGE DISPOSAL (RES. 168-2017)			
Tank Replacement	\$1254.00	<u>\$1233.00</u>	
MISCELLANEOUS (RES 171-2018)(RES. 168-2017)			
<u>DaTime exceeding tahe Phours provided in the service_</u> <u>fees listed above; OR timeprovided for services ngot</u> <u>Tlimsted.</u>	\$240.00	<u>\$240.00</u>	Per hour

Clerical Time	\$240.00		Per hour
MINIMUM CONSULTATION (ALL PROGRAMS) (RES 171-2018)			
Hourly consultation fees are specified under each program. The minimum fee collected shall be for two hours of consultation at the designated rate.	\$240.00	\$240.00	<u>Per hour</u>
RENEWAL - DELINQUENT PERMITS			
Permittees who fail to renew their permits on or before February 15th or other established renewal date shall pay an amount equal to <u>250</u> percent of the regular fees as a penalty, in addition to the amount specified hereinabove. <u>The Environmental Health Director may waive any penalty incurred without substantial fault by the applicant or permittee and without substantial lessor damage to the county or city.</u>			
<u>ANNUAL PERMIT FEES</u> NPRORAT <u>REFUNDABLE</u>			
N For all annual permits other than the fixed Food Facilities payable permits, the permit fee shall be prorated by quarter.			
<u>Refunds of a business with an annual permit are eligible for a refund based on the quarter. Refund requests must be submitted in writing within thirty calendar days of the permitted activity ceasing. Refund requests must be submitted with the date of the cease of activity, and if the business was transferred, the contact information for the new owner.</u>			
<u>TRANSFER OF PERMIT</u>			
Except as otherwise provided by law, the Health Officer may reissue a health permit to permittee's successor in interest at the same location, upon payment of a reissuance fee and a finding which would justify issuance of a new permit. There is no fee for the transfer of any individual sewage disposal system permit, water well permit, monitoring well permit, or hazardous materials monitoring well permit.	\$25.00		
<u>WAIVER</u>			
Application, permit, and capital improvement fees not to exceed \$500.00 shall be waived for fire protection districts and other fire protection organizations, which have demonstrated financial need as determined by the County Administrative Officer, in connection with applications for the location or construction of fire station facilities.			

Information Services Department

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Information Services

Index Code: 424500

Fee Authority: State [☐] Local [☒]

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

Description of services:
Prints – large format maps

Proposed fee amount:
\$71.00 per map

Justification for recommended fee:
To cover the costs of providing maps.

Estimated annual revenue from fee adjustment: \$300

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Information Services

Index Code: 424500

Fee Authority: State ☐ Local ☒

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

Description of services:

GIS services such as data development, data analysis, map creation, application development, and specialized training.

Proposed fee amount:

\$142.00 per hour

Justification for recommended fee:

To cover the costs of providing the service.

Estimated annual revenue from fee adjustment: \$1,200

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Information Services

Index Code: 424200

Fee Authority: State ☐ Local ☒

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

Description of services:

Network Connection Fee provides connectivity to the County's network.

Proposed fee amount:

\$193.00 per connection

Justification for recommended fee:

To cover the costs of providing connectivity.

Estimated annual revenue from fee adjustment: \$32,500

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Information Services

Index Code: 424500

Fee Authority: State ☐ Local ☒

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

Description of services:

Radio Shop Labor Charges provides for repair and installation of radios services.

Proposed fee amount:

\$118.50 per hour

Justification for recommended fee:

To cover the costs of providing service.

Estimated annual revenue from fee adjustment: \$14,760

Is the adjusted fee revenue included in the 2021-22 budget? Yes ☒ No ☐

Santa Cruz County Unified Fee Schedule
Information Services Department
Budget Unit – 421000

Description	Current Fee	Proposed Fee	Units
PRINTS - LARGE FORMAT MAPS (RES. 283-2018) (RES. 171-2018)	\$71.50	<u>\$71.00</u>	PRINT
GIS SERVICES SUCH AS DATA DEVELOPMENT, DATA ANALYSIS, MAP CREATION, APPLICATION DEVELOPMENT, AND SPECIALIZED TRAINING (RES. 283-2018) (RES.171-2018)	\$143.00	<u>\$142.00</u>	PER HOUR
<u>NETWORK CONNECTION FEE</u>		<u>\$193.00</u>	<u>PER CONNECTION</u>
<u>RADIO SHOP LABOR CHARGES</u>		<u>\$118.50</u>	<u>PER HOUR</u>

Parks, Open Space and Cultural Services

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Parks / Facilities

Index Code: 492100

Fee Authority: State [☐] Local [☒]

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

Description of services:

County Parks offers a discount to non-profit continuous users of Athletic Fields.

Proposed fee amount:

Change the non-profit continuous user discount on Athletic Fields from 45% to 40%

Justification for recommended fee:

To be consistent with other non-profit continuous user discounts offered at county parks facilities.

Estimated annual revenue from fee adjustment: \$4000-\$5000

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Parks

Index Code: 134921, 134922, 134923

Fee Authority: State [☐] Local [☒]

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

Description of services:

To increase coastal encroachment permit fees by the annual 2% cost of living.

Proposed fee amount:

Exclusive Encroachments \$17.51 per square foot

Non-Exclusive Encroachments \$6.80 per square foot**

** Capped at \$5,306 per parcel annually

Non-Refundable Application Fee \$1,146.10

Justification for recommended fee:

On June 12, 2018, the Coastal Encroachment Policy and proposed fee schedule was approved by the Board, which included a 2% cost of living increase assessed annually to all fees associated with the Coastal Encroachment Policy (Section L.5). Fees for encroachment permits partially offset the costs associated with operating and maintaining coastal accesses and beaches.

Estimated annual revenue from fee adjustment: \$500 - \$1,500

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Department/Division:	Parks / Facilities		
Index Code:	492100		
Fee Authority:	State [<input type="checkbox"/>]	Local [<input checked="" type="checkbox"/>]	
Is the fee mandated by State Law?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]	

County Parks can provide tents, flooring, and arbors delivered and set up for events held at County Parks Center Rentals and outdoor space.

\$50 Arbor rental
\$500-\$1000 for Tent and/or Flooring

The fees will cover labor and material costs. Price varies on size of rental equipment and staff time for set up.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [X] No []

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Parks / Aquatics

Index Code: 493150

Fee Authority: State [☐] Local [☒]

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

Description of services:

Aquatic Camps are provided at Simpkins Family Swim Center, including Junior Lifeguard and Little Guard camps, offered seasonally for age groups 5-13 years old. Session length can vary from 1 to 3 weeks, Monday through Friday.

Proposed fee amount:

Residents: \$175 - \$600 per session

Non-residents: \$193 - \$660 per session

Justification for recommended fee:

Update fees to cover increased labor costs and to be competitive with other similar programs in our area.

Estimated annual revenue from fee adjustment: \$1,000 - \$1,500

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

Santa Cruz County Unified Fee Schedule
Parks, Open Space and Cultural Services
Budget Unit – 492100

Description	Current Fee	Proposed Fee	Units
SECTION III – FACILITY RENTAL AND ADMINISTRATIVE FEE SCHEDULE (RES. 283-2018) (RES 171-2018)			
B. ATHLETIC FIELDS - FACILITY RENTAL			
Schedule C	45% off of Schedule A	40% off of Schedule A	
F. MISCELLANEOUS FEES AND CHARGES			
15. Coastal Encroachment Permit Fees* (Res. 283-2018)(Res. 171-2018)			
*2% cost of living increase assessed annually to all fees associated with the Coastal Encroachment policy			
a. Exclusive Encroachments	\$17.17 per square foot	<u>\$17.51 per square foot</u>	annually
b. Non-Exclusive Encroachments	\$6.76 per square foot**	<u>\$6.80 per square foot**</u>	annually
** Capped at \$5,230.26 per parcel annually			
c. Non-Refundable Application Fee	\$1,123.63	<u>\$1,146.10</u>	
<u>17. Camp Site Fee</u>		<u>\$25.00</u>	
H. EQUIPMENT RENTAL			
<u>6. Arbor Rental</u>		<u>\$50.00</u>	
<u>7. Tent and/or Flooring</u>		<u>\$500-\$1,000</u>	
SECTION IV – SIMPKINS FAMILY SWIM CENTER – POOL RENTAL AND ENTRY FEES (RES. 174-2019) (RES 171-2018)			
<u>I. AQUATIC CAMPS (JUNIOR GUARDS, LITTLE GUARDS, ETC</u>			
RESIDENT	\$154.00-\$435.00	<u>\$175.00-\$600.00</u>	per session
NON-RESIDENT	\$170.00-\$479.00	<u>\$193.00-\$660.00</u>	per session

Panning

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Environmental Planning

Index Code: 542100

Fee Authority: State [☐] Local [☒]

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

Description of services: NEW FEE

Hydrologic Report Review - Peer review of privately-prepared hydrology reports by the County Civil Engineer.

Proposed fee amount:
\$597.00

Justification for recommended fee:

Fee amount is based on an average review time of 3 hours at the Civil Engineer hourly rate.

Estimated annual revenue from fee adjustment: Various-Minimal

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Planning

Index Code: 540000

Fee Authority: State [☐] Local [☒]

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

Description of services:

Special Building Services to process over the counter building permits or minor building permits with plans.

Proposed fee amount:

Decks (0-500 sq. ft.)	\$493.00
Energy Storage Systems	\$506.00
PV Systems – Residential Roof Mount	\$506.00
PV Systems – Ground Mount	\$693.00
Special Inspection-LIAP or SB13	\$533.00

Justification for recommended fee:

Consolidated the number of deck permits into a single permit below 500 sq ft for clarity. Added a new Energy Storage Systems fee to cover the costs related to providing the service. Updated the language and fees for Photovoltaic Systems Residential Mount systems. Updated the language and fees Special Inspections to designate as inspections for Safe Structures Program (LIAP) and Accessory Dwelling Units (SB13). All fee updates and new fees help recover staff time, materials, and overhead necessary to provide these services.

Estimated annual revenue from fee adjustment: Various

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Santa Cruz County Unified Fee Schedule
Planning
Budget Unit – 542200

Description	Current Fee	Proposed Fee	Units
ENVIRONMENTAL RESOURCE REVIEW			
<u>Hydrologic Report Review</u>		<u>\$597.00</u>	<u>Minimum Fee</u>
SPECIAL BUILDING SERVICES			
Additional Plan Review Required by Applicant Generated Changes (Charge Orders) - Major	Based on Valuation	By Valuation	
Change Order with Additions (0-100 sq. ft.)	\$613.00		Minimum Fee
Decks (0 - 200 sq. ft. with engineering) with plans	\$533.00		Minimum Fee
Decks (0 - 200 sq. ft.) with plans	\$373.00		Minimum Fee
Decks (0 - 2500 sq. ft.) <30 inches without plans	\$293.00	<u>\$493.00</u>	Minimum Fee
Decks (201-500 sq. ft. with engineering) with plans	\$773.00		Minimum Fee
Decks (201-500 sq. ft., with engineering) <30 inches without plans	\$493.00		Minimum Fee
Decks (201-500 sq. ft) with plans	\$653.00		Minimum Fee
Decks (0 - 200 sq. ft., with engineering) <30 inches without plans	\$413.00		Minimum Fee
Decks (201-500 sq. ft.) < 30 inches without plans	\$426.00		Minimum Fee
<u>Energy Storage Systems (ESS)</u>		<u>\$506.00</u>	<u>Minimum Fee</u>
Photovoltaic Systems - Residential <u>Ground Mount</u>	\$533.00	<u>\$693.00</u>	Minimum Fee
Expedited Photovoltaic Systems - Residential <u>Roof Mount</u>	\$347.00	<u>\$506.00</u>	Minimum Fee
Special Inspection - Regular <u>LIAP / SB13</u>	\$453.00	<u>\$533.00</u>	Minimum Fee

Public Defender

Santa Cruz County Unified Fee Schedule
Public Defender
Budget Unit – 591000

Description	Current Fee	Proposed Fee	Units
REGISTRATION FEE FOR PUBLIC DEFENDER AND COURT APPOINTED COUNSEL SERVICES			
Adult – PC 987.5	\$50.00		
Juvenile – W&I 903.15	\$50.00		

Public Works Department

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Public Works, Recycling and Solid Waste Services

Index Code: 625110

Fee Authority: State [] Local [X]

Is the fee mandated by State Law? Yes [X] No [X]

Description of services:

Buena Vista Landfill and Ben Lomond Transfer Station Operations, Household Hazardous Waste Collection Program Operations, operations of environmental monitoring and control programs for active and closed landfills, ongoing funding for future landfill closure and post-closure maintenance, development and expansion of County recycling and refuse diversion programs to comply with AB 939, AB1826, SB1383, and County adopted zero waste goal and preserve limited County landfill space.

Proposed fee amount:

<u>Material</u>	<u>Proposed New Fee</u>	<u>Est. Revenue</u>
1. Refuse – Weighed Vehicles – Drop/Roll-Off Boxes	\$75.00	\$32,844
2. Refuse – Weighed Vehicles	\$85.00	\$211,577
3. Refuse – Minimum Charge	\$26.00	\$69,843
4. Special Handle Refuse – Weighed Vehicles	\$142.00	\$2,461
5. Special Handle Refuse – Minimum Charge	\$37.00	\$414
6. Universal Service Exemption Application/Annual Fee	\$44.00	\$716
7. Wood Waste/Yard Waste - Weighed Vehicles	\$58.00	\$61,244
8. Wood Waste/Yard Waste – Minimum Charge	\$18.00	\$24,445
9. Mixed Recoverable Materials - Weighed Vehicles	\$85.00	\$694
10. Mixed Recoverable Materials – Minimum Charge	\$26.00	\$1,371
11. Sheetrock/Gypsum Board – Weighed Vehicles	\$47.00	\$511
12. Sheetrock/Gypsum Board – Minimum Charge	\$19.00	\$669
13. Concrete, Sorted – Weighed Vehicles	\$23.00	\$7,531
14. Concrete, Sorted – Minimum Charge	\$23.00	Incl. above
15. Concrete, Oversized – Weighed Vehicles	\$46.00	\$1,484
16. Concrete, Oversized – Minimum Charge	\$46.00	Incl. above
17. Crushed Concrete (Baserock) For Sale	\$16.00	\$0
18. Crushed Concrete (Baserock) For Sale - Minimum Charge	\$16.00	Incl. above
19. Concrete Rubble For Sale	\$10.00	\$0
20. Concrete Rubble For Sale – Minimum Charge	\$10.00	Incl. above

21. Asphalt/Base Rock, Brick, Tile & Porcelain – Weighed Vehicles	\$23.00	\$9,855
22. Asphalt/ Base Rock, Brick, Tile & Porcelain – Minimum Charge	\$23.00	Incl. above
23. Carpet/Foam Carpet Padding – Weighed Vehicles	\$47.00	\$218
24. Carpet/Foam Carpet Padding – Minimum Charge	\$18.00	\$486
25. Tires: Less Than 36 Inches - Each	\$12.00	\$3,381
26. Tires: 36 Inches to 48 Inches - Each	\$29.00	\$117
27. Tires: 49 Inches to 60 Inches - Each	\$59.00	\$10
28. Tires: Over 60 Inches – Each	\$148.00	\$0
29. Tires: Bulk Loads Over 25 Tires– Weighed Vehicles	\$375.00	\$188
30. Appliances, Without Freon - Each	\$14.00	\$1,133
31. Appliances, With Freon - Each	\$26.00	\$19,598
32. Contaminated/Non-Compliant Garbage, Refuse and Recycling – Weighed Vehicles	\$167.00	\$40
33. Contaminated/Non-Compliant Garbage, Refuse and Recycling – Minimum Charge	\$45.00	Incl. above
34. Refuse in Trash Cans, Barrels, Drums or Bags Up To 64 Gallons – Each	\$13.00	\$7,894

Justification for recommended fee:

An increase to the fees is necessary at this time to keep pace with processing and handling costs at the Buena Vista Landfill and Ben Lomond Transfer Station

Estimated annual revenue from fee adjustment: Included above

Is the adjusted fee revenue included in the 2021-22 budget? Yes [X] No []

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Public Works

Index Code: 601000

Fee Authority: State [] Local [X]

Is the fee mandated by State Law? Yes [] No [X]

Description of services: Encroachment Permits

Proposed fee amount:

<u>Permit</u>	<u>Proposed Fee</u>
a. Poles:	
i. PG&E	\$ 9,478.00
ii. AT&T/SBC	\$ 5,132.00
iii. Other Utilities	\$ 3,249.00
b. Tree Trimming for Utility Clearance	\$ 3,017.00
c. Utilities	
i. Major	\$ 5,074.00
ii. Regular	\$ 3,917.00
3. Temporary Commercial Real Estate Signs	\$ 1,352.00
4. Major Encroachment Permits – At-Cost Deposit	\$ 2,315.00
5. Regular Encroachment Permits	\$ 1,178.00
6. Minor Encroachment Permits	\$ 901.00
7. Driveway Permits	\$ 1,178.00
8. Encroachment Discretionary Application Review	\$ 326.00
9. Encroachment Building Permit Review	\$ 326.00
10. Special Event Permits:	
a. Parade/Community Events - First Time Permits	\$ 460.00
b. Subsequent Permits	\$ 197.00
c. Minor Events – Marathons, Triathlons, Bicycle, and Running (events which charge participant entry fees)	
i. Minimum	\$ 559.00
i. Deposit	\$ 1,395.00
e. Prepare Traffic Control Plans per Caltrans' Specifications – Special Events	\$ 209.00
11. Curb, Gutter, and Sidewalk (less than 100 ft.)	\$ 1,033.00
12. Utility trench:	
a. 99 ft. or less	\$ 1,144.00
b. 100 ft. to 249 ft.	\$ 1,594.00

c. 250 ft. to 499 ft.	\$ 1,972.00
d. 500 ft. to 1,000 ft.	\$ 2,311.00
13. Trench Cut Calculation Fee (Any Utility Trench)	\$ 255.00

Justification for recommended fee:

This fee increase is necessary to recoup the increase in construction and labor costs.

Estimated annual revenue from fee adjustment: \$1,503

Is the adjusted fee revenue included in the 2021-22 budget? Yes [X] No []

FEE INFORMATION WORKSHEET

Santa Cruz County Unified Fee Schedule

Department/Division: Public Works

Index Code: 622115

Fee Authority: State ☐ Local ☒

Is the fee mandated by State Law? Yes [] No [X]

Description of services:

Road Bump/Speed Table and processing fee for processing the road bump/speed table requests includes but is not limited to coordinating with the applicant, investigating feasibility of the bumps, locating the bumps, attending community meeting, mapping the affected residents, preparing Board item, procuring a contractor and creating a work order for appropriate signage.

Proposed fee amount:

Road Bump/Speed Table	\$4,068.00
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Road Bump/Speed Table Processing Fee	\$1,017.00
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Justification for recommended fee:

Cost for labor and material to install road bump/speed table and process the request. Increased by Consumer Price Index.

Estimated annual revenue from fee adjustment: \$340

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Santa Cruz County Unified Fee Schedule
Public Works
Budget Unit – 601000

Description	Current Fee	Proposed Fee	Units
CONTAMINATED/NON-COMPLIANT GARBAGE, REFUSE, AND RECYCLING			
Weighed Loads	\$160.00	<u>\$167.00</u>	per ton
Minimum Charge	\$43.00	<u>\$45.00</u>	
ALL TRASH CANS, BARRELS, DRUMS, OR BAGS UP TO 64 GALLONS	\$12.50	<u>13.00</u>	each
SPECIAL HANDLE REFUSE			
Weighed Loads	\$136.00	<u>142.00</u>	per ton
Minimum Charge	\$35.00	<u>\$37.00</u>	
CLEAN, SORTED WOODWASTE & YARDWASTE			
Weighed Loads	\$55.00	<u>\$58.00</u>	per ton
Minimum charge	\$17.00	<u>\$18.00</u>	
CLEAN SORTED CONCRETE			
Weighted Loads	\$22.00	<u>\$23.00</u>	per ton
Minimum charge	\$22.00	<u>\$23.00</u>	
OVERSIZED(over 2 feet in any direction)			
Weighted Loads	\$44.00	<u>\$46.00</u>	per ton
Minimum Charge	\$44.00	<u>\$46.00</u>	
CRUSHED CONCRETE(BASEROCK) OR RUBBLE FOR SALE			
Weighted Loads	\$15.00	<u>\$16.00</u>	per ton
Minimum Charge	\$15.00	<u>\$16.00</u>	
Concrete Rubble for Sale			
Per ton	\$4.00	<u>\$10.00</u>	
Minimum Charge	\$4.00	<u>\$10.00</u>	
Uncrushed concrete rubble in various sizes and dimensions for purchase at the BuenaVista Landfill. Minimum charge of \$2.00 applies to each individual load. Product consistency may vary. Available 9:00 a.m. to 2:30 p.m.			
CLEAN, SORTED ASPHALT, BRICK, BASEROCK, CERAMIC TILE & PORCELAIN (Res.168-2017)			
Weighed Loads - Buena Vista Landfill Only	\$22.00	<u>\$23.00</u>	per ton
Minimum charge	\$22.00	<u>\$23.00</u>	
MIXED RECOVERABLE MATERIALS (Res. 168-2017)			

Weighed Loads	\$81.00	\$85.00	per ton
Minimum charge	\$25.00	\$26.00	
SHEETROCK/GYPSUM BOARD (Res. 168-2017)			
Minimum charge	\$18.00	\$19.00	
<u>Weighed Loads</u>	\$45.00	\$47.00	per ton
TIRES & MISCELLANEOUS RUBBER ITEMS			
Less than 36 inches	\$11.00	\$12.00	each
36 inches to 48 inches	\$27.00	\$29.00	each
49 inches to 60 inches	\$56.00	\$59.00	each
Over 60 inches	\$142.00	\$148.00	each
Bulk loads (over 25 tires)	\$360.00	\$375.00	per ton
GARBAGE, REFUSE AND TRASH (Res. 168-2017)			
Weighed Loads	\$81.00	\$85.00	per ton
Weighed Loads - Minimum Charge	\$25.00	\$26.00	
Weighed Drop/Roll-off Boxes	\$72.00	\$75.00	per ton
Minimum charge	\$25.00	\$26.00	
CARPET PADDING & CLEAN FOAM RUBBER PADDING			
Minimum charge	\$17.00	\$18.00	
Weighted Vehicles	\$45.00	\$47.00	per ton
SCRAP METAL	FREE	FREE	
APPLIANCES			
Appliances without Freon	\$13.00	\$14.00	per appliance
Appliances with Freon	\$25.00	\$26.00	per appliance
ELECTRONIC WASTE			
Televisions, Computer Monitors, and All Cathode Ray Tube, Plasma or LCD Devices	FREE	FREE	5 units per day
RECYCLING FACILITY USE FEE	\$2.00	\$2.00	per load
Universal Service Exemption Application Fee	\$42.00	\$44.00	per application/per year
ENCROACHMENT PERMITS (RES. 168-2017, RES. 69-82)			
ENCROACHMENT BUILDING PERMIT REVIEW	\$316.00	\$326.00	
This fee covers plan review and inspections for building permit applications.			
BLANKET PERMITS:			
Blanket Encroachment Permits are needed for placement of poles, to trim trees for utility clearance and for maintenance of existing utilities and for service connections. This fee covers plan review and inspections.			

Poles: PG&E	\$9,201.00	<u>\$9,478.00</u>	
Poles: AT&T/SBC	\$4,982.00	<u>\$5132.00</u>	
Poles: Other Utilities	\$3,154.00	<u>\$3,249.00</u>	
Tree Trimming for Utility Clearance	\$2,928.00	<u>\$3017.00</u>	
Utilities: Marjor	\$4,925.00	<u>\$5074.00</u>	
Utilities: Regular	\$3,803.00	<u>\$3,917.00</u>	
TEMPORARY COMMERCIAL REAL ESTATE SIGNS: (Resolution 537-94)	\$1,312.00	<u>\$1,352.00</u>	
This permit is for the placement of temporary commercial real estate signs and covers the cost of the enforcement and removal of temporary commercial real estate signs.			
MAJOR ENCROACHMENT PERMITS (typically require engineered plans)	Actual Cost	Actual Cost	
Deposit	\$2247.00	<u>\$2315.00</u>	Deposit
REGULAR ENCROACHMENT PERMITS (may require engineered plans) * Limited shoulder grading or paving * Road signs * Landscaping and irrigation * Service laterals or minor road cuts * Retaining walls * Filming work	\$1,143.00	<u>\$1,178.00</u>	
MINOR ENCROACHMENT PERMITS * Underside drains and minor drainage work * Fire hydrants * Microcell	\$874.00	<u>\$901.00</u>	
DRIVEWAY PERMITS * This fee covers plan review and inspections	\$1,143.00	<u>\$1,178.00</u>	
SPECIAL EVENT PERMITS			
Minor Events - Marathons, Triathlons, Bicycle, and Running (events which charge participant entry fees)	\$542.00	<u>\$559.00</u>	Minimum
Deposit	\$1,353.00	<u>\$1,395.00</u>	Deposit
Prepare Traffic Control Plans per Caltrans specification	\$203.00	<u>\$209.00</u>	
Parade/Community Events	\$446.00	<u>\$460.00</u>	
Subsequent Permits	\$191.00	<u>\$197.00</u>	
CURB, GUTTER AND SIDEWALK (less than 100 ft.)	\$1,002.00	<u>\$1,033.00</u>	
UTILITY TRENCH			
99' OR LESS	\$1,110.00	<u>\$1,144.00</u>	
100' to 249'	\$1,547.00	<u>\$1,594.00</u>	
250' to 499'	\$1,914.00	<u>\$1,972.00</u>	
500' to 1,000'	\$2,243.00	<u>\$2,311.00</u>	
ENCROACHMENT DISCRETIONARY APPLICATION REVIEW	\$316.00	<u>\$326.00</u>	
This fee covers plan review and inspections for discretionary permit applications.			
TRENCH CUT CALCULATION FEE Any Utility Trench	\$247.00	<u>\$255.00</u>	per trench
ROAD BUMP/SPEED TABLE	\$4,000.00	<u>\$4,068.00</u>	per Device

Road bump/speed table processing fee	\$1,000.00	<u>\$1,017.00</u>	per Application
TRAFFIC CONTROL DEVICES (RES. 168-2017)			
SIGN ONLY (Customer Pick-up)			
Single Street Name Sign	\$145.00	<u>\$147.00</u>	
Double Street Name Sign	\$195.00	<u>\$198.00</u>	
SIGN ONLY (Includes installation)			
Single Street Name Sign	\$260.00	<u>\$264.00</u>	
Double Street Name Sign	\$340.00	<u>\$346.00</u>	
SIGN WITH POST (Includes installation)			
Single Street Name Sign	\$330.00	<u>\$336.00</u>	
Double Street Name Sign	\$395.00	<u>\$402.00</u>	
STOP / Regulatory Sign	\$325.00	<u>\$331.00</u>	
WARNING SIGN - 30" x 30"	\$325.00	<u>\$331.00</u>	
MISCELLANEOUS READY-MADE SIGN - 12" X 18"	\$310.00	<u>\$315.00</u>	
RED CURB PAINTING (plus \$4.508 per foot of curb)	\$120.00	<u>\$122.00</u>	

Sheriffs Department

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office

Index Code: 662110

Fee Authority: State [] Local [X]

Is the fee mandated by State Law? Yes [] No [X]

Description of services:

Community Accountability Program (CAP) Fees. As of January 2020, the fees listed below were no longer administered by the Sheriff's Office. These electronic monitoring services are now administered by BI, Inc.

Delete the following Fees:

CAP Electronic Monitoring Program Daily Fee – GPS	\$22.00
CAP Electronic Monitoring Program Daily Fee – Soberlink	\$25.00
CAP Electronic Monitoring Program Daily Fee – Soberlink +GPS	\$30.00
CAP Electronic Monitoring Program Daily Fee – Soberlink +TAD	\$35.00
CAP Electronic Monitoring Program Daily Fee – Subsidized	\$10.00
CAP Electronic Monitoring Program Daily Fee – Indigent	No Fee

Proposed fee amount: N/A

Justification for recommended fee: N/A

Estimated annual revenue from fee adjustment: No budget Impact

Is the adjusted fee revenue included in the 2021-22 budget? Yes [X] No []

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office

Index Code: 661200

Fee Authority: State [☐] Local [☒]

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

Description of services: NEW FEE

Body Storage Fee – Beginning 5 Days After Autopsy

The \$30.00 daily fee is a new fee that takes effect 5 days after the autopsy is complete to recover the cost of storing the body longer than five days. This fee is in addition to the Body Removal and Storage Fee of \$300.00 that is currently outlined in the Unified Fee Schedule.

Proposed fee amount:

\$30.00 Fee applied daily after the fifth day.

Justification for recommended fee:

To recover costs of providing daily body storage services, per Government Code 54985(a). Due to the increased requests to store bodies longer than is typical and further impacted by storage of bodies due to COVID-19, this fee compensates the Coroner's Unit for costs of storing a body beyond 5 days. The Body Removal and Storage Fee is a flat fee applicable to all Coroner cases.

Estimated annual revenue from fee adjustment: \$3,000

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office

Index Code: 661200

Fee Authority: State [☐] Local [☒]

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

Description of services: FEE INCREASE

Security Alarm Program – False Alarm Response Fee

Per Ordinance 5298, CH 7.84, alarm signals, either audible or silent are responded to by the Sheriff's Office, when an emergency situation for which the alarm system was intended does not exist. A false alarm does not include activations caused by tornadoes, earthquakes or other violent, uncontrollable acts of nature.

Proposed fee amount: \$109.00

In addition, delete duplicate false alarm fee listed as "Response Fee (Ord 4076) \$50.00".

Justification for recommended fee:

The current fee is \$50 for each false alarm and the Sheriff's Office actual cost is \$109.00. The false alarm fees are not user fees for service under exceptions 1 and 2 outlined in proposition 26, but rather, a charge imposed for reasonable regulatory costs to local government that can be recaptured.

Estimated annual revenue from fee adjustment: \$8,000

This amount reflects the amount the new fee will generate in additional revenue annually. The total annual revenue is \$16,000.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office

Index Code: 661200

Fee Authority: State [☐] Local [☒]

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

Description of services:

Security Alarm Systems Program – False Alarms
Per Ordinance 5298, CH. 7.84, provisions allow the Sheriff's Office to administer the security alarm program including response to false alarms in the unincorporated areas of the County of Santa Cruz.

Proposed fee amount:

Expansion of existing fee description to align with fines allowable under Ordinance 5298, CH. 7.84.110, Violation – Penalty; and Ordinance 5328, CH. 1.12.040, Penalty of Infractions, SCCC. Update existing Penalty of Violation fee language and deletion of \$200 fee.

Proposed language and fee:

False Alarm Response – Penalty of Violation (ORD 5298; ORD 5328, CH. 1.12.040)

First Violation	\$100
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Second Violation	\$200
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Each Additional Violation for Same	\$500
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Provision of Code Within one Year

Justification for recommended fee:

Per Ordinance 5298CH. 7.84 (C), subscribers are required to pay a fee for each false alarm by that subscriber's alarm system more than one false alarm in any calendar year to which the Sheriff's Office makes a response. False alarms detract the Sheriff's Office from its ability to respond to bona fide emergencies and law enforcement needs. The proposed expansion of fee language per Ordinance 5328, CH. 1.12.040, allows the Sheriff's Office to recover costs of responding to false alarms.

Estimated annual revenue from fee adjustment: No budget Impact.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office/Operations Bureau

Index Code: 661850

Fee Authority: State [☐] Local [☒]

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

Description of services: FEE INCREASE
Abandoned Vehicle Abatement Administrative Fee

Proposed fee amount: \$100.00

Justification for recommended fee:
Per Government Code 54985(a), the Sheriff's Office is proposing an increase of \$10.00 to the existing \$90.00 administrative fee for a new fee of \$100.00. The increased rate will allow the Sheriff's Office to reasonably recover some of the administrative costs associated in administering the Abandoned Vehicle Abatement Program.

Estimated annual revenue from fee adjustment: \$500
This amount reflects the additional revenue anticipated due to the \$10 increase in the fee. The total annual revenue is \$3,000.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Sheriff's Office/Operations Bureau

Index Code: 661850

Fee Authority: State [☐] Local [☒]

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

Description of services: NEW FEE
Abandoned Vehicle Abatement Towing Fee

Proposed fee amount:
\$50.00 per tow (Except boats, trailers, and RV's);
\$1,500.00 tow fee for boats, trailers, and RV's

Justification for recommended fee:

The requirements of the Abandoned Vehicle Abatement Program are such that the vendor must tow, store, and dismantle abandoned vehicles under the timelines set forth in the County Code and California Vehicle Code 22669. Vehicles include cars, trucks, vans, trailers, boats, and RV's. Currently, there is only one local dismantle business that is willing to provide this service for the County for a fee. This tow fee is in addition to the current Abandoned Vehicle Abatement Administrative Fee and will allow the Sheriff's Office to reasonably recover costs of services provided.

Estimated annual revenue from fee adjustment: \$10,000

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☒] No [☐]

Santa Cruz County Unified Fee Schedule
Sheriff-Coroner
Budget Unit – 660000

Description	Current Fee	Proposed Fee	Units
COMMUNITY ACCOUNTABILITY PROGRAM FEES (CAP)			
CAP Electronic Monitoring Program Daily Fee – Soberlink Plus TAD	\$35.00		Per Day
CAP Electronic Monitoring Program Daily Fee – Indigent	No Fee		
CAP Electronic Monitoring Program Daily Fee – Subsidized	\$10.00		Per Day
CAP Electronic Monitoring Program Daily Fee – GPS	\$22.00		Per Day
CAP Electronic Monitoring Program Daily Fee – Soberlink	\$25.00		Per Day
CAP Electronic Monitoring Program Daily Fee – Soberlink Plus GPS	\$30.00		Per Day
CORONER AND FORENSIC SERVICES			
<u>Body Storage Fee - *Beginning 5 Days After Autopsy</u>		<u>\$30.00</u>	<u>Daily Starting on 5th Day</u>
<u>*Fee is applied daily after the fifth day.</u>			
SECURITY ALARM REGISTRATION (RES. 487-82)	\$40.00	\$40.00	
<u>Security Alarm - False Alarm Response Fee (ORD. 4730)</u>	\$50.00	<u>\$109.00</u>	
<u>Penalty of Violation (Ord. RD. 53258, CH. 1.12.0440)</u>	\$200.00		
<u>First Violation</u>		<u>\$100.00</u>	
<u>Second Violation</u>		<u>\$200.00</u>	
<u>Each Additional Violation for same provision of code within one year</u>		<u>\$500.00</u>	
<u>Response Fee (Ord. 4076)</u>	<u>\$50.00</u>		
VEHICLE ABATEMENT- ABANDONED VEHICLE ADMINISTRATIVE FEE	\$90.00	<u>\$100.00</u>	
<u>VEHICLE ABATEMENT - ABANDONED VEHICLE TOWING FEE</u>		<u>\$50.00</u>	<u>Per Tow</u>
<u>Abandoned Vehicle Towing Fee for Boats, Trailers, and Recreational Vehicles</u>		<u>\$1,500.00</u>	<u>Per Tow</u>

Exhibit B

Parks, Open Space and Cultural Services

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Parks / Planning

Index Code: 194950-194968

Fee Authority: State [☐] Local [☒]

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

Description of services:

Parkland In-Lieu Fees are collected for acquisition and development of park land or improvements (15.01.130)

Park Impact Fees are collected to expand the park and recreation facilities to mitigate the demand generated by new development (15.03.060)

Proposed fee amount:

Existing fee categories and fees described in Unified Fee Schedule Section VI – Park Dedication Fees, will be deleted and replaced by the following categories and fees. The new categories and fees will go into effect after Coastal Commission certification.

Parkland In-Lieu Fees

Residential subdivision projects, zoned single family: \$4,200 per unit

Residential subdivision projects, zoned multi-family: \$3,150 per unit

Park Impact Fees (per square foot of new development)

For projects that do not dedicate parkland or pay a fee in-lieu of parkland dedication:

Residential, single family: \$2.00 per square foot

Residential, multi-family: \$1.50 per square foot

For projects that dedicate parkland or pay a fee in-lieu of parkland dedication:

Residential, single family: \$0.23 per square foot

Residential, multi-family: \$0.17 per square foot

Retail, restaurant, and office: \$2.00 per square foot

Hotel, motel, and short-term rentals: \$3.00 per square foot

Industrial and R&D: \$1.00 per square foot

Justification for recommended fee:

The Parkland Dedication In-Lieu Fee and Parks and Recreation Development Impact Fee Study, prepared by Keyser Marston Associates, for the County of Santa Cruz, dated January 2021, contains the nexus study justifying fee amounts for the proposed Parkland In-Lieu Fees and Park Impact Fees. The fees are set to be 15.18% to 22.54% of the maximum supported fees, per the Fee Study.

Estimated annual revenue from fee adjustment:

Annual revenues from residential development would be expected to increase to an estimated \$191,173, or an increase of approximately \$57,631 in revenue as compared with not updating the fees, depending on the number, location, size and type of applicable projects in coming years.

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Santa Cruz County Unified Fee Schedule
Parks, Open Space and Cultural Services
Budget Unit – 492100

Description	Current Fee	Proposed Fee	Units
SECTION VI - PARK DEDICATION FEES			
ZONE 1			
#1 LA SELVA – SFD	\$1,000.00		per bedroom
#1 LA SELVA – MULTI FAMILY	\$750.00		per bedroom
#18 LA SELVA REC. DISTRICT – SFD	\$1,000.00		per bedroom
#18 LA SELVA REC. DISTRICT – MULTI FAMILY	\$750.00		per bedroom
#2 APTOS – SFD	\$1,000.00		per bedroom
#2 APTOS – MULTI FAMILY	\$750.00		per bedroom
#3 LIVE OAK – SFD	\$1,000.00		per bedroom
#3 LIVE OAK – MULTI FAMILY	\$750.00		per bedroom
#19 OPAL CLIFFS REC. DISTRICT – SFD	\$1,000.00		per bedroom
#19 OPAL CLIFFS REC. DISTRICT – MULTI FAMILY	\$750.00		per bedroom
#4 PAJARO VALLEY – SFD	\$1,000.00		per bedroom
#4 PAJARO VALLEY – MULTI FAMILY	\$750.00		per bedroom
ZONE 3			
#9 APTOS HILLS – SFD	\$578.00		per bedroom
#9 APTOS HILLS – MULTI FAMILY	\$434.00		per bedroom
#10 SKYLINE – SFD	\$578.00		per bedroom
#10 SKYLINE – MULTI FAMILY	\$434.00		per bedroom
#11 SUMMIT – SFD	\$578.00		per bedroom
#11 SUMMIT – MULTI FAMILY	\$433.00		per bedroom
#12 EUREKA CANYON – SFD	\$578.00		per bedroom
#12 EUREKA CANYON – MULTI FAMILY	\$434.00		per bedroom
#13 NORTH COAST – SFD	\$578.00		per bedroom
#13 NORTH COAST – MULTI FAMILY	\$434.00		per bedroom
#14 BONNY DOON – SFD	\$578.00		per bedroom
#14 BONNY DOON – MULTI FAMILY	\$434.00		per bedroom
#15 SALSIPUEDES – SFD	\$578.00		per bedroom
#15 SALSIPUEDES – MULTI FAMILY	\$434.00		per bedroom
<u>A. PARKLAND IN-LIEU FEES</u>			
<u>1. Residential subdivision projects, zoned single family</u>		<u>\$4,200.00</u>	<u>per unit</u>
<u>2. Residential subdivision projects, zoned multi-family</u>		<u>\$3,150.00</u>	<u>per unit</u>
ZONE 2			

#5 SAN ANDREAS – SFD	\$800.00		per bedroom
#5 SAN ANDREAS – MULTI FAMILY	\$600.00		per bedroom
#6 CARBONERA – SFD	\$800.00		per bedroom
#6 CARBONERA – MULTI FAMILY	\$600.00		per bedroom
#7 SOQUEL – SFD	\$800.00		per bedroom
#7 SOQUEL – MULTI FAMILY	\$600.00		per bedroom
#8 SAN LORENZO – SFD	\$800.00		per bedroom
#8 SAN LORENZO – MULTI FAMILY	\$600.00		per bedroom
#16 ALBA REC. DISTRICT – SFD	\$800.00		per bedroom
#16 ALBA REC. DISTRICT – MULTI FAMILY	\$600.00		per bedroom
#17 BOULDER CREEK REC. – SFD	\$800.00		per bedroom
#17 BOULDER CREEK REC. – MULTI FAMILY	\$600.00		per bedroom
<u>B. PARK IMPACT FEES (per square foot of new development)</u>			
<u>1. For projects that do not dedicate parkland or pay a fee in-lieu of parkland dedication:</u>			
<u>a. Residential, single family</u>		<u>\$2.00</u>	<u>per square foot</u>
<u>b. Residential, multi-family</u>		<u>\$1.50</u>	<u>per square foot</u>
<u>2. For projects that dedicate parkland or pay a fee in-lieu of parkland dedication:</u>			
<u>a. Residential, single family</u>		<u>\$0.23</u>	<u>per square foot</u>
<u>b. Residential, multi family</u>		<u>\$0.17</u>	<u>per square foot</u>
<u>C. RETAIL, RESTAURANT, AND OFFICE</u>		<u>\$2.00</u>	<u>per square foot</u>
<u>D. HOTEL, MOTEL, AND SHORT-TERM RENTALS</u>		<u>\$3.00</u>	<u>per square foot</u>
<u>E. INDUSTRIAL AND R&D</u>		<u>\$1.00</u>	<u>per square foot</u>

Public Works Department

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Public Works; Drainage Zones 5, 6, 7A and 8

Index Code: 622365, 622375, 622385, 622360

Fee Authority: State ☐ Local ☒

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

Description of services:

Construction of storm drainage improvements for Zone 5, 6, 7A, and 8.

Proposed fee amount:

Drainage impact fees - \$1.44 per square foot

Justification for recommended fee:

This fee increase is necessary to recoup the increase in construction and labor cost.

Estimated annual revenue from fee adjustment: \$5,150 for all zones

New or adjusted fee revenue included in the 2021-22 Budget Request? Yes ☒ No ☐

FEE INFORMATION WORKSHEET
Santa Cruz County Unified Fee Schedule

Department/Division: Public Works

Index Code: 621904

Fee Authority: State [☐] Local [☒]

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

Description of services:

Roads engineering development and plan review fees for residential and commercial plans.

Proposed fee amount:

Roads Engineering Development and Plan Review – New SFD (WE1)	\$483.00
SFD Remodel or Addition (Bedroom Addition) (WE2)	\$483.00
Residential Development Review Up to 5 Units (WF1)	\$483.00
Commercial Under 2,000 Sq. Ft. (WE4)	\$688.00
Commercial Additions and Remodels, Change of Use/Occupancy, Master Occupancy Plan (WE8)	\$688.00
Development Review Group (DRG) (WR1)	\$858.00
Road Abandonment (WR2)	\$446.00

Justification for recommended fee:

Cost to recover staff time to review development plans.

Estimated annual revenue from fee adjustment: \$550

Is the adjusted fee revenue included in the 2021-22 budget? Yes [☐] No [☒]

Santa Cruz County Unified Fee Schedule
Public Works
Budget Unit – 601000

Description	Current Fee	Proposed Fee	Units
SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT(RES 171-2018)(RES. 168-2017)			
Construction of storm drainage improvements - Zones 5, 6, 7A & 8			
Zone 5 Flood Control District (per sq. ft.) - <u>W51</u>	\$1.42	<u>\$1.44</u>	per sq.ft.
Zone 6 Flood Control District (per sq. ft.) - <u>W61</u>	\$1.42	<u>\$1.44</u>	per sq.ft.
Zone 7A Flood Control District (per sq. ft.) - <u>W71</u>	\$1.42	<u>\$1.44</u>	per sq.ft.
Zone 8 Flood Control District (per sq. ft.) - <u>W81</u>	\$1.42	<u>\$1.44</u>	per sq.ft.
Each additional review, third routing and beyond for flat fee applications, <u>W5A and WOA</u>	\$435.00	<u>\$450.00</u>	
ROAD PLANNING REVIEW FEES			
NEW SFD (WE1)	\$475.00	<u>\$483.00</u>	per unit
SFD REMODEL OR ADDITION (Bedroom addition) (WE2)	\$475.00	<u>\$483.00</u>	per unit
RESIDENTIAL DEVELOPMENT REVIEW			
Up to 5 units (WF1)	\$475.00	<u>\$483.00</u>	per unit
6 units or more (WF2)	Actual Cost	Actual Cost	
--> Minimum Deposit	\$2,000.00	\$2,000.00	Deposit
COMMERCIAL UNDER 2,000 SQ. FT. (WE4)	\$677.00	<u>\$688.00</u>	
COMMERCIAL 2,000 SQ. FT. AND OVER (WE5)	Actual Cost	Actual Cost	
--> Minimum Deposit	\$1,000.00	\$1,000.00	Deposit
COMMERCIAL ADDITIONS, REMODELS, CHANGE OF USE/OCCUPANCY, MASTEROCCUPANCY PLAN (WE8)	\$677.00	<u>\$688.00</u>	
DEVELOPMENT REVIEW GROUP (DRG) (WR1)	\$844.00	<u>\$858.00</u>	
ROAD ABANDONMENT (WR2)	\$439.00	<u>\$446.00</u>	



SECTION III: CONTINUING AGREEMENTS



CONTINUING AGREEMENTS LIST SUPPLEMENTAL BUDGET • FY 2021-22

2021-22 CONTINUING AGREEMENTS LIST

Meeting Date: June 29, 2021

From: County Administrative Office

Recommended Actions:

1. Authorize County Department Heads to negotiate and execute the agreements listed in the Continuing Agreements List;
2. Authorize County Department Heads and/or Board Chairperson to sign the continuing grant applications and revenue agreements contained in the 2021-22 Continuing Agreements List; and
3. Authorize the Auditor-Controller to adjust the Continuing Agreements List for changes in appropriations made by the Board during Budget Hearings and to correct any errors other than amounts.

Executive Summary

The County Administrative Office requests that the Board of Supervisors approve the Continuing Agreements List (CAL) for Fiscal Year 2021-22.

Background

The CAL identifies agreements that will extend into Fiscal Year 2021-22 and, when approved by the Board, becomes the authority for continuing services and payments. The lists are prepared by the operating departments and compiled by the County Administrative Office based on that information.

Analysis

Agreements included in Section I of the CAL are multi-year or continuous and require no changes from the original terms. These agreements will not return to the Board for any future action. Agreements with built-in escalators or modifications do not need to return to the Board to implement the agreed upon changes, including any prior year incomplete or multi-year contracts. Widget I agreements are a type of Section I agreements that include a rate or unit of service.

Agreements included in Section II of the CAL are those that expire on June 30 of the old fiscal year or September 30 of the old federal fiscal year, but which will be renewed for the new year, and do not include program changes and include only minimal increases in the total amount. Minimal means

2021-22 CONTINUING AGREEMENTS LIST

increases in total contract amount not exceeding 10% of the prior year incurred payments. Following approval of the CAL during budget hearings, the new agreements or amendments will be presented to the CAO for review and approval before October 1st of the new year. After October 1st, new agreements or amendments will need to be presented as an individual item on the Board's agenda with an explanation as to why the contract is being back dated. Widget II agreements are a type of Section II agreements that include a rate or unit of service.

Section III of the CAL includes all agreements that will incorporate changes in scope or program activities in the new year, and all agreements that are not eligible to be in the Section I or II list. All Section III contracts must be submitted as individual items on the Board's agenda before October 1st of the new year, as approval of the CAL constitutes only temporary authority to spend until the new contract is executed. After October 1st, Section III contracts will require an additional explanation as to why the contract is being back dated.

In addition to the agreements that provide for continuation of services, there are various revenue agreements that require renewal each year and are identified in Section IV of the list. The majority of these represent grant awards, and other allocations of State funds that provide the financing for various programs. The CAL serves as the Board's approval of revenue agreements that are not changing from the prior year.

Grant applications where changes and/or an annual plan are required will continue to be presented to the Board for approval prior to submission.

Financial Impact

The costs of continuing these agreements have been included in the various departments 2021-22 Proposed Budgets.

Recommended by:

Carlos J. Palacios, County Administrative Officer

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
AGRICULTURAL COMM & WT	103210	22C01821	WESTRIDGE 125 LLC	CALSECI	90,038.00	91,000.00
ASSESSOR	109100	22C3706	MANATRON INC	CALSECI	262,700.00	270,581.00
AUDITOR CNTLR-TREAS-TAX COL	123800	22C4049	RAMUNDSEN SUPERIOR HOLDINGS LLC	CALSECI	145,974.00	147,882.00
AUDITOR CNTLR-TREAS-TAX COL	123800	21C4049	RAMUNDSEN SUPERIOR HOLDINGS LLC	CALSECI	48,996.00	-
					194,970.00	147,882.00
AUDITOR CNTLR-TREAS-TAX COL	123100	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	70,980.00	70,980.00
AUDITOR CNTLR-TREAS-TAX COL	123100	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	20,005.00	20,005.00
REDEVELOPMENT AGENCY	610110	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	6,995.00	6,995.00
PUBLIC WORKS	625175	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	8,475.00	8,475.00
AUDITOR CNTLR-TREAS-TAX COL	124000	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	3,230.00	3,230.00
DISTRICT ATTORNEY	272100	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	4,710.00	4,710.00
AUDITOR CNTLR-TREAS-TAX COL	124000	22C4432	BROWN ARMSTRONG ACCOUNTANCY CO	CALSECI	7,560.00	7,560.00
					121,955.00	121,955.00
CHILD SUPPORT SERVICES DEPT	251000	22C07111	BEI-SCOTT COMPANY LLC	CALSECII	249,252.00	256,730.00
COUNTY ADMINISTRATIVE OFF	181000	22C0272	VENDORLESS VENDOR	WIDGETII	35,000.00	35,000.00
COUNTY ADMINISTRATIVE OFF	181000	22C0857	RUTAN & TUCKER LLP	WIDGETI	125,000.00	125,000.00
COUNTY ADMINISTRATIVE OFF	181000	22C1479	VENDORLESS VENDOR	WIDGETI	8,000.00	8,000.00
CUSTODIAL FUNDS	131220	22C2745A	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	60,000.00	60,000.00
CUSTODIAL FUNDS	131220	22C4355	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	30,000.00	30,000.00
COUNTY CLERK	214000	22C0150A	DFM ASSOCIATES INC	CALSECII	117,794.88	10,874.50
COUNTY CLERK	214100	22C0150B	DFM ASSOCIATES INC	CALSECII	5,886.00	5,157.00
COUNTY CLERK	214100	22C0150C	DFM ASSOCIATES INC	CALSECII	2,816.04	4,642.56
COUNTY CLERK	214000	22C4393	DOMINION VOTING SYSTEMS INC	CALSECII	55,102.48	55,102.48
COUNTY CLERK	214000	22C4393	DOMINION VOTING SYSTEMS INC	CALSECII	55,730.64	55,730.64
COUNTY CLERK	214000	22C4393	DOMINION VOTING SYSTEMS INC	CALSECII	125,863.75	107,024.04
					236,696.87	217,857.16
COUNTY RECORDER	231000	22C3759	MANATRON INC	WIDGETII	53,000.00	58,300.00
COUNTY RECORDER	231000	22C3759	MANATRON INC	WIDGETII	4,000.00	4,400.00
COUNTY RECORDER	231000	22C3759	MANATRON INC	WIDGETII	55,000.00	60,500.00
					112,000.00	123,200.00
COUNTY RECORDER	231000	22C3760	DEPT OF JUSTICE 903347	WIDGETII	2,000.00	2,200.00
COUNTY RECORDER	231000	22C3761	CALIFORNIA ELECTRONIC RECORDING	WIDGETI	52,000.00	52,000.00
DISTRICT ATTORNEY	272100	22C3637	CITY OF WATSONVILLE	CALSECI	89,559.00	91,425.00
DISTRICT ATTORNEY	272100	22C3638	CONSTELLATION JUSTICE SYSTEMS	CALSECI	104,288.00	108,390.00
DISTRICT ATTORNEY	272100	22C4221	CIFPM INC	CALSECI	33,833.00	34,763.00
DISTRICT ATTORNEY	272100	22C4237	MARIETTI TRUST	CALSECI	29,676.00	30,252.00
EMERGENCY SERVICES	304100	22C0027	CA DEPARTMENT OF FORESTRY	CALSECI	4,438,279.00	4,660,193.00
EMERGENCY SERVICES	304300	22C0027	CA DEPARTMENT OF FORESTRY	CALSECI	1,420,301.00	1,491,316.00
					5,858,580.00	6,151,509.00
EMERGENCY SERVICES	304700	22C2750	SCOTTS VALLEY FIRE PROTECTION DIST	CALSECI	102,000.00	102,000.00
EMERGENCY SERVICES	304100	22C4219	CENTRAL FIRE PROTECTION DIST	CALSCIII	125,000.00	125,000.00
EMERGENCY SERVICES	302100	22C4464	ZONEHAVEN INC	CALSECI	1.00	1.00
GENERAL SERVICES	333100	22C3628	FIRST ALARM	CALSECII	68,000.00	68,000.00
GENERAL SERVICES	333600	22C4277	SUNPOWER CORPORATION SYSTEMS	CALSECI	68,024.00	69,754.00
GENERAL SERVICES	333100	22C4455	UNIVERSAL PROTECTION SERVICE LP	CALSECII	223,000.00	223,000.00
HEALTH SERVICES AGENCY	361250	22H0010	UNILAB CORPORATION	WIDGETI	60,000.00	60,000.00
HEALTH SERVICES AGENCY	361350	22H0010	UNILAB CORPORATION	WIDGETI	40,000.00	40,000.00
					100,000.00	100,000.00
HEALTH SERVICES AGENCY	365001	22H0031	COASTAL TPA INC	WIDGETI	5,000.00	5,000.00
HEALTH SERVICES AGENCY	365001	22H0031	COASTAL TPA INC	WIDGETI	160,000.00	160,000.00
HEALTH SERVICES AGENCY	365001	22H0031	COASTAL TPA INC	WIDGETI	400,000.00	400,000.00
HEALTH SERVICES AGENCY	365001	22H0031	COASTAL TPA INC	WIDGETI	3,227,878.00	3,227,878.00
HEALTH SERVICES AGENCY	362503	22H0031	COASTAL TPA INC	WIDGETI	30,000.00	30,000.00
					3,822,878.00	3,822,878.00
HEALTH SERVICES AGENCY	363149	22H0098	THE LOTUS COLLABORATIVE INC	WIDGETII	75,000.00	75,000.00
HEALTH SERVICES AGENCY	364042	22H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	3,417,810.00	3,417,810.00
HEALTH SERVICES AGENCY	364042	22H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,041,705.00	1,041,705.00
HEALTH SERVICES AGENCY	364042	22H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	162,000.00	162,000.00
HEALTH SERVICES AGENCY	364022	22H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	5,000.00	5,000.00
					4,626,515.00	4,626,515.00
HEALTH SERVICES AGENCY	363149	22H0101	CASTLEWOOD WEST LLC	WIDGETI	40,000.00	40,000.00
HEALTH SERVICES AGENCY	363301	22H0107	VENDORLESS VENDOR	WIDGETI	15,000.00	15,000.00
HEALTH SERVICES AGENCY	363141	22H0108	SANTA CRUZ HEALTH INFORMATION ORG	CALSECII	66,000.00	66,000.00
HEALTH SERVICES AGENCY	362750	22H0112	PERSIMMONY INTERNATIONAL INC	WIDGETII	61,715.00	61,715.00
HEALTH SERVICES AGENCY	362750	22H0114	NURSE-FAMILY PARTNERSHIP	CALSCIII	18,335.00	20,000.00
HEALTH SERVICES AGENCY	363149	22H0115	GARFIELD NURSING HOME INC	WIDGETI	231,433.00	210,754.00
HEALTH SERVICES AGENCY	363149	22H0116	CALIFORNIA PSYCHIATRIC TRANSITIONS	WIDGETII	234,056.00	234,056.00
HEALTH SERVICES AGENCY	363141	22H0117	STANFORD HEALTH CARE	CALSECI	59,000.00	59,000.00
CUSTODIAL FUNDS	135461	22H0124	BALANCE HYDROLOGICS INC	CALSECII	189,938.75	82,917.00
HEALTH SERVICES AGENCY	361231	22H0125	EMERYVILLE OCCUPATIONAL MEDICAL C	WIDGETII	80,000.00	80,000.00
HEALTH SERVICES AGENCY	361100	22H0125	EMERYVILLE OCCUPATIONAL MEDICAL C	WIDGETII	5,000.00	5,000.00
					85,000.00	85,000.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HEALTH SERVICES AGENCY	362010	22H0127	AMERICAN MEDICAL RESPONSE	CALSECI	1.00	1.00
HEALTH SERVICES AGENCY	363210	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	4,157,426.00	4,157,426.00
HEALTH SERVICES AGENCY	363119	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,203,477.00	1,203,477.00
HEALTH SERVICES AGENCY	363117	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,014,903.00	1,014,903.00
HEALTH SERVICES AGENCY	363210	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	215,816.00	215,816.00
HEALTH SERVICES AGENCY	363210	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	155,725.00	155,725.00
HEALTH SERVICES AGENCY	361950	22H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	32,000.00	32,000.00
					6,779,347.00	6,779,347.00
HEALTH SERVICES AGENCY	363147	22H0130	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	129,000.00	100,000.00
HEALTH SERVICES AGENCY	363147	22H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	95,000.00	100,000.00
HEALTH SERVICES AGENCY	362300	22H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	362200	22H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	361950	22H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	7,701.00	7,701.00
HEALTH SERVICES AGENCY	361241	22H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	1,001.00	1,001.00
					104,202.00	109,202.00
HEALTH SERVICES AGENCY	363101	22H0132	FRONT STREET HOUSING INC	CALSECI	27,720.00	31,020.00
HEALTH SERVICES AGENCY	364042	22H0133	JANUS OF SANTA CRUZ	CALSECII	5,432,692.00	5,432,692.00
HEALTH SERVICES AGENCY	364042	22H0133	JANUS OF SANTA CRUZ	CALSECII	1,657,058.00	1,657,058.00
HEALTH SERVICES AGENCY	364022	22H0133	JANUS OF SANTA CRUZ	CALSECII	5,000.00	5,000.00
					7,094,750.00	7,094,750.00
HEALTH SERVICES AGENCY	361112	22H0138	SANTA CRUZ HEALTH INFORMATION ORC	WIDGETI	1,650.00	1,650.00
HEALTH SERVICES AGENCY	363141	22H0138	SANTA CRUZ HEALTH INFORMATION ORC	WIDGETI	50,000.00	50,000.00
					51,650.00	51,650.00
HEALTH SERVICES AGENCY	364042	22H0141	NEW LIFE COMMUNITY SERVICES INC	CALSECII	156,609.00	156,609.00
HEALTH SERVICES AGENCY	363117	22H0143	HAVEN OF HOPE INC	CALSECII	268,480.00	264,940.00
HEALTH SERVICES AGENCY	360110	22H0147	CENTRAL CALIFORNIA ALLIANCE FOR HE	CALSECI	170,411.04	174,671.28
HEALTH SERVICES AGENCY	363142	22H0149	CORRECT RX PHARMACY SERVICES INC	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	365200	22H0151	SANTA CRUZ HEALTH INFORMATION ORC	CALSECI	601,305.00	140,000.00
HEALTH SERVICES AGENCY	361231	22H0160	VENDORLESS VENDOR	WIDGETI	38,130.00	48,000.00
HEALTH SERVICES AGENCY	361331	22H0160	VENDORLESS VENDOR	WIDGETI	34,565.00	53,000.00
HEALTH SERVICES AGENCY	361950	22H0160	VENDORLESS VENDOR	WIDGETI	21,047.00	30,000.00
					93,742.00	131,000.00
HEALTH SERVICES AGENCY	360150	22H0165	PUBLIC CONSULTING GROUP INC	CALSECII	300,000.00	300,000.00
HEALTH SERVICES AGENCY	360150	22H0166	OPTIMAS SERVICES INC	CALSECII	267,600.00	267,600.00
HEALTH SERVICES AGENCY	360150	22H0168	STATE OF CALIFORNIA-DEPARTMENT OF	CALSECI	260,000.00	260,000.00
HEALTH SERVICES AGENCY	360150	22H0169	STATE OF CALIFORNIA-DEPARTMENT OF	CALSECI	1,760,000.00	1,760,000.00
HEALTH SERVICES AGENCY	360140	22H0173	VENDORLESS VENDOR	CALSECI	175,000.00	175,000.00
HEALTH SERVICES AGENCY	360150	22H0174	ANAHEIM CA LLC	CALSECII	120,000.00	120,000.00
HEALTH SERVICES AGENCY	363149	22H0175	MONTECITO MANOR	WIDGETI	672,296.37	672,296.37
HEALTH SERVICES AGENCY	363147	22H0175	MONTECITO MANOR	WIDGETI	5,000.00	5,000.00
					677,296.37	677,296.37
HEALTH SERVICES AGENCY	363140	22H0176	BEACON HEALTH OPTIONS OF CALIFORN	WIDGETI	420,000.00	419,376.00
HEALTH SERVICES AGENCY	363140	22H0177	SJBH, LLC	WIDGETI	1,792,392.00	1,542,320.00
HEALTH SERVICES AGENCY	362010	22H0180	IMAGE TREND INC	CALSECI	126,423.07	126,423.07
HEALTH SERVICES AGENCY	362115	22H0182	PALO ALTO MEDICAL FOUNDATION	CALSECII	208,000.00	208,000.00
HEALTH SERVICES AGENCY	362215	22H0189	HEALTH IMPROVEMENT PARTNERSHIP OF	CALSECII	112,986.00	112,986.00
HEALTH SERVICES AGENCY	362215	22H0189	HEALTH IMPROVEMENT PARTNERSHIP OF	CALSECII	119,540.00	240,000.00
					232,526.00	352,986.00
HEALTH SERVICES AGENCY	362215	22H0190	REGENTS OF THE UNIVERSITY OF CA	CALSECII	965,049.00	500,000.00
CUSTODIAL FUNDS	135461	22H0191	KISTERS NORTH AMERICA INC	CALSCIII	149,500.00	149,500.00
HEALTH SERVICES AGENCY	361950	22H0193	SAWYER DC, SCOTT M	CALSECI	6,180.00	6,180.00
HEALTH SERVICES AGENCY	362115	22H0195	GHLARDUCCI, DAVID	CALSECII	175,000.00	125,000.00
CUSTODIAL FUNDS	135461	22H0197	BALANCE HYDROLOGICS INC	CALSECI	164,975.20	164,975.00
HEALTH SERVICES AGENCY	362115	22H0198	MAXIM HEALTHCARE SERVICES	WIDGETI	50,000.00	100,000.00
HEALTH SERVICES AGENCY	362115	21H0200	GORDON, CALVIN	CALSECII	250,000.00	250,000.00
HEALTH SERVICES AGENCY	361100	22H0201	OREGON COMMUNITY HEALTH INFORMA	CALSECII	54,570.00	54,570.00
HEALTH SERVICES AGENCY	362115	22H0202	CITY OF WATSONVILLE	CALSECII	45,000.00	23,000.00
HEALTH SERVICES AGENCY	362750	22H0203	HEALTH IMPROVEMENT PARTNERSHIP OF	CALSECI	125,000.00	125,000.00
HEALTH SERVICES AGENCY	362750	22H0204	COUNTY OF SANTA CRUZ	CALSECI	135,000.00	125,000.00
HEALTH SERVICES AGENCY	363210	22H0205	VOLUNTEER CENTERS OF SANTA CRUZ C	CALSECII	1,291,849.00	1,213,612.00
HEALTH SERVICES AGENCY	363117	22H0205	VOLUNTEER CENTERS OF SANTA CRUZ C	CALSECII	265,290.00	264,119.00
					1,557,139.00	1,477,731.00
HEALTH SERVICES AGENCY	363120	22H0206	HEALTH IMPROVEMENT PARTNERSHIP OF	CALSECI	80,000.00	60,000.00
HEALTH SERVICES AGENCY	363120	22H0207	ELSON, MARK	CALSECI	85,000.00	149,000.00
HEALTH SERVICES AGENCY	362115	22H0208	CITY OF WATSONVILLE	CALSECI	15,000.00	7,500.00
HEALTH SERVICES AGENCY	362115	22H0209	SANTA CRUZ FINANCE, CITY OF	CALSECII	60,821.00	60,821.00
HEALTH SERVICES AGENCY	362215	22H0210	SANTA CRUZ HEALTH INFORMATION ORC	CALSCIII	250,000.00	150,000.00
HEALTH SERVICES AGENCY	363140	22H0414	VENDORLESS VENDOR	WIDGETI	35,000.00	35,000.00
HEALTH SERVICES AGENCY	363210	22H0492	FAMILY SERVICE AGENCY OF THE CENTR	CALSECII	191,493.00	172,343.00
HEALTH SERVICES AGENCY	363149	22H0539	FRONT STREET INC	CALSECII	1,532,183.00	1,378,965.00
HEALTH SERVICES AGENCY	363210	22H0539	FRONT STREET INC	CALSECII	3,608,496.00	3,077,000.00
					5,140,679.00	4,455,965.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HEALTH SERVICES AGENCY	363149	22H0593	CRESTWOOD BEHAVIORAL HEALTH INC	WIDGETII	1,284,451.00	1,284,451.00
HEALTH SERVICES AGENCY	363210	22H0603	CALIFORNIA STATE DEPT OF REHABILITA	CALSECI	115,817.00	115,817.00
HEALTH SERVICES AGENCY	363140	22H0665	ADVOCACY INC	CALSECII	106,970.00	96,273.00
HEALTH SERVICES AGENCY	363149	22H0693	VENDORLESS VENDOR	WIDGETI	860,686.63	720,301.00
HEALTH SERVICES AGENCY	364042	22H0892	PVPSA	CALSECII	355,203.00	277,036.00
HEALTH SERVICES AGENCY	364022	22H0892	PVPSA	CALSECII	117,000.00	116,100.00
					472,203.00	393,136.00
CUSTODIAL FUNDS	133607	22H0960	SANTA CRUZ FINANCE, CITY OF	WIDGETI	896,000.00	900,000.00
HEALTH SERVICES AGENCY	363117	22H1412	PARENTS CENTER INC	CALSECII	433,382.00	420,581.00
HEALTH SERVICES AGENCY	363210	22H1460	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	295,623.00	267,150.00
HEALTH SERVICES AGENCY	362010	22H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	12,000.00	12,000.00
HEALTH SERVICES AGENCY	362010	22H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	14,500.00	14,500.00
					26,500.00	26,500.00
HEALTH SERVICES AGENCY	363149	22H1995	7TH AVENUE CENTER LLC	WIDGETII	1,582,640.00	1,582,640.00
HEALTH SERVICES AGENCY	362010	22H2026	VENDORLESS VENDOR	CALSECI	120,001.00	120,000.00
HEALTH SERVICES AGENCY	362501	22H2028	VENDORLESS VENDOR	CALSECI	40,001.00	40,000.00
HEALTH SERVICES AGENCY	360140	22H2035	VENDORLESS VENDOR	CALSECI	1,000,000.00	1,000,000.00
HEALTH SERVICES AGENCY	364042	22H2535	RIKKI RAP INC	CALSECII	725,443.00	725,443.00
HEALTH SERVICES AGENCY	364042	22H2537	NEW LIFE COMMUNITY SERVICES INC	CALSECII	421,920.00	749,038.00
HEALTH SERVICES AGENCY	364042	22H2537	NEW LIFE COMMUNITY SERVICES INC	CALSECII	214,183.00	385,487.00
					636,103.00	1,134,525.00
HEALTH SERVICES AGENCY	363301	22H2634	VENDORLESS VENDOR	WIDGETI	2,000.00	2,000.00
HEALTH SERVICES AGENCY	361950	22H2906	DIENTES COMMUNITY DENTAL CARE	CALSECII	49,976.00	49,976.00
HEALTH SERVICES AGENCY	361241	22H2906	DIENTES COMMUNITY DENTAL CARE	CALSECII	30,000.00	30,000.00
					79,976.00	79,976.00
HEALTH SERVICES AGENCY	363114	22H2941	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
HEALTH SERVICES AGENCY	367100	22H3000	ACCELA INC	CALSECI	46,639.32	48,971.27
HEALTH SERVICES AGENCY	361112	22H3095	OREGON COMMUNITY HEALTH INFORMA	WIDGETI	274,001.00	304,000.00
HEALTH SERVICES AGENCY	361112	22H3095	OREGON COMMUNITY HEALTH INFORMA	WIDGETI	126,001.00	156,000.00
					400,002.00	460,000.00
HEALTH SERVICES AGENCY	363114	22H3106	PVPSA	CALSECII	1,484,950.00	1,451,848.00
HEALTH SERVICES AGENCY	364022	22H3276	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	61,000.00	37,000.00
HEALTH SERVICES AGENCY	361950	22H3372	HOUSING MATTERS	CALSCIII	46,000.00	46,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	43,000.00	43,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	1.00	1.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	1.00	1.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	14,000.00	14,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	70,000.00	70,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	1.00	1.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	55,000.00	55,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	650,000.00	650,000.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	1.00	1.00
HEALTH SERVICES AGENCY	361950	22H3444	FRONT STREET HOUSING INC	CALSECII	25,736.00	25,736.00
					857,740.00	857,740.00
HEALTH SERVICES AGENCY	364022	22H3452	APPLIED SURVEY RESEARCH	CALSECII	48,074.00	49,836.00
HEALTH SERVICES AGENCY	363149	22H3640	DAVIS GUEST HOME INC	WIDGETII	848,132.00	848,132.00
HEALTH SERVICES AGENCY	363149	22H3501	FRONT STREET INC	WIDGETII	672,529.00	596,362.00
HEALTH SERVICES AGENCY	361231	22H3505	VENDORLESS VENDOR	WIDGETI	170,000.00	170,000.00
HEALTH SERVICES AGENCY	363141	22H3591	FCS INC	WIDGETII	35,000.00	35,000.00
HEALTH SERVICES AGENCY	365001	22H3592	DIGNITY HEALTH	CALSECI	280,000.00	280,000.00
HEALTH SERVICES AGENCY	363320	22H3645	PANORAMIC SOFTWARE INC	CALSECI	25,740.00	25,900.00
HEALTH SERVICES AGENCY	362503	22H3657	VENDORLESS VENDOR	WIDGETI	1.00	1.00
HEALTH SERVICES AGENCY	363149	22H3680	HELIOS HEALTHCARE LLC	WIDGETII	193,421.00	173,848.00
HEALTH SERVICES AGENCY	361260	22H3763	RADIOLOGY MEDICAL GROUP OF SANTA	WIDGETI	36,000.00	36,000.00
HEALTH SERVICES AGENCY	361360	22H3763	RADIOLOGY MEDICAL GROUP OF SANTA	WIDGETI	18,000.00	18,000.00
					54,000.00	54,000.00
HEALTH SERVICES AGENCY	363210	22H3812	VENDORLESS VENDOR	WIDGETI	69,000.00	69,000.00
HEALTH SERVICES AGENCY	363111	22H3900	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	126,059.00	113,453.00
HEALTH SERVICES AGENCY	363114	22H3901	SANTA CRUZ COUNTY OFFICE OF EDUCA	CALSECII	115,836.00	104,242.00
HEALTH SERVICES AGENCY	363210	22H3903	FRONT STREET HOUSING INC	CALSECII	969,876.00	629,752.00
HEALTH SERVICES AGENCY	363140	22H3918	NATIVIDAD MEDICAL CENTER	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	363141	22H3940	VENDORLESS VENDOR	WIDGETI	972,000.00	750,000.00
HEALTH SERVICES AGENCY	361231	22H3940	VENDORLESS VENDOR	WIDGETI	354,600.00	354,600.00
HEALTH SERVICES AGENCY	361331	22H3940	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
					1,396,600.00	1,174,600.00
HEALTH SERVICES AGENCY	362300	22H3949	ENCOMPASS COMMUNITY SERVICES	CALSECII	11,256.00	11,256.00
HEALTH SERVICES AGENCY	362300	22H3949	ENCOMPASS COMMUNITY SERVICES	CALSECII	38,837.00	38,837.00
HEALTH SERVICES AGENCY	362300	22H3949	ENCOMPASS COMMUNITY SERVICES	CALSECII	15,755.00	15,755.00
					65,848.00	65,848.00
HEALTH SERVICES AGENCY	363140	22H3953	TELECARE CORPORATION	CALSCIII	7,740,101.00	7,740,101.00
HEALTH SERVICES AGENCY	363140	22H3953	TELECARE CORPORATION	CALSCIII	4,838,369.00	4,838,369.00
HEALTH SERVICES AGENCY	365001	22H3955	PALO ALTO MEDICAL FOUNDATION	CALSCIII	1.00	1.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HEALTH SERVICES AGENCY	363147	22H3987	AMERICAN MEDICAL TRANSPORT INC	CALSECI	100,001.00	100,000.00
HEALTH SERVICES AGENCY	363103	22H3994	NETSMART TECHNOLOGIES INC	CALSECI	681,463.00	698,907.00
HEALTH SERVICES AGENCY	363141	22H3998	VENDORLESS VENDOR	WIDGETI	124,000.00	124,000.00
HEALTH SERVICES AGENCY	361100	22H3998	VENDORLESS VENDOR	WIDGETI	30,000.00	30,000.00
					154,000.00	154,000.00
HEALTH SERVICES AGENCY	363117	22H4003	VENDORLESS VENDOR	WIDGETI	150,000.00	150,000.00
HEALTH SERVICES AGENCY	361380	22H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	1,600,000.00	1,600,000.00
HEALTH SERVICES AGENCY	361380	22H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	350,000.00	350,000.00
HEALTH SERVICES AGENCY	361380	22H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	140,000.00	140,000.00
					2,090,000.00	2,090,000.00
HEALTH SERVICES AGENCY	361233	22H0117	STANFORD HEALTH CARE	CALSECI	-	35,000.00
HUMAN SERVICES DEPT	391200	22C4388	ASSOCIATION OF FAITH COMMUNITIES C	CALSCIII	267,291.00	267,291.00
HUMAN SERVICES DEPT	391300	22C4388	ASSOCIATION OF FAITH COMMUNITIES C	CALSCIII	248,371.17	248,371.17
HUMAN SERVICES DEPT	392100	22W4053	COMMUNITY ACTION BOARD OF SANTA C	CALSECII	1,157,056.00	182,908.00
HUMAN SERVICES DEPT	391300	22W4068	SECOND HARVEST FOOD BANK SANTA C	CALSECII	3,837,000.00	1,350,000.00
HUMAN SERVICES DEPT	391300	22W4070	REGENTS OF THE UNIVERSITY OF CA SAN	CALSECII	3,600,000.00	3,000,000.00
HUMAN SERVICES DEPT	391300	22W4071	ROARING CAMP, INC.	CALSECII	1,542,000.00	1,200,000.00
HUMAN SERVICES DEPT	391300	22W4072	SWINGTIME EVENTS INC	CALSECII	4,670,000.00	3,900,000.00
HUMAN SERVICES DEPT	391300	22W4073	BOOMERANG FOUNDATION	CALSECII	325,000.00	240,000.00
HUMAN SERVICES DEPT	391300	22W4074	PASATIEMPO INVESTMENTS	CALSECII	3,339,000.00	2,400,000.00
HUMAN SERVICES DEPT	391300	22W4076	WILEN, AYOMA	CALSECII	1,479,000.00	1,200,000.00
HUMAN SERVICES DEPT	391300	22W4078	TAPIA, YESENIA	CALSECII	2,120,000.00	2,120,000.00
HUMAN SERVICES DEPT	391200	22C4204	SALVATION ARMY	CALSECII	1,322,887.00	1,322,887.00
HUMAN SERVICES DEPT	391300	22C4204	SALVATION ARMY	CALSECII	1,581,010.00	1,581,010.00
					2,903,897.00	2,903,897.00
HUMAN SERVICES DEPT	391200	22C4371	HOUSING MATTERS	CALSCIII	1,323,119.00	1,629,725.00
HUMAN SERVICES DEPT	391200	22C4378	SALVATION ARMY	CALSCIII	714,421.00	714,421.00
HUMAN SERVICES DEPT	391200	22C4450	GARDNER, ANTHONY J	CALSECII	94,580.00	78,028.00
HUMAN SERVICES DEPT	391200	22C4452	BITFOCUS INC	CALSECII	288,170.00	288,170.00
HUMAN SERVICES DEPT	391600	22W0553	VENDORLESS VENDOR	WIDGETI	326,639.00	350,000.00
HUMAN SERVICES DEPT	391600	22W1495	CABRILLO COMMUNITY COLLEGE DISTRI	CALSECII	82,500.00	82,500.00
HUMAN SERVICES DEPT	391600	22W1495	CABRILLO COMMUNITY COLLEGE DISTRI	CALSECII	37,500.00	37,500.00
					120,000.00	120,000.00
HUMAN SERVICES DEPT	392100	22W1776	COMMUNITY ACTION BOARD OF SANTA C	CALSCIII	632,000.00	632,000.00
HUMAN SERVICES DEPT	392100	22W1776	COMMUNITY ACTION BOARD OF SANTA C	CALSCIII	380,220.00	118,000.00
HUMAN SERVICES DEPT	392100	22W1776	COMMUNITY ACTION BOARD OF SANTA C	CALSCIII	5,750.00	5,750.00
HUMAN SERVICES DEPT	391200	22W1776	COMMUNITY ACTION BOARD OF SANTA C	CALSCIII	115,791.00	584,209.00
					1,133,761.00	1,339,959.00
HUMAN SERVICES DEPT	392100	22W1893	REGENTS OF THE UNIVERSITY OF CA DAV	CALSECII	301,750.00	301,750.00
HUMAN SERVICES DEPT	392100	22W1893	REGENTS OF THE UNIVERSITY OF CA DAV	CALSECII	42,500.00	42,500.00
					344,250.00	344,250.00
HUMAN SERVICES DEPT	392100	22W2016	FAMILIES IN TRANSITION OF SANTA CRUZ	CALSCIII	401,370.00	401,370.00
HUMAN SERVICES DEPT	392100	22W2016	FAMILIES IN TRANSITION OF SANTA CRUZ	CALSCIII	13,000.00	13,000.00
					414,370.00	414,370.00
HUMAN SERVICES DEPT	392100	22W2261	GOODWILL CENTRAL COAST	CALSCIII	137,476.00	137,476.00
HUMAN SERVICES DEPT	392100	22W2262	HOUSING MATTERS	CALSCIII	85,036.00	85,036
HUMAN SERVICES DEPT	392100	22W2262	HOUSING MATTERS	CALSCIII	102,353.00	102,353
					187,389.00	187,389.00
HUMAN SERVICES DEPT	392100	22W3267	EVIDENT CHANGE	CALSECI	46,777.50	46,777.50
HUMAN SERVICES DEPT	392100	22W3323	BIT CALIFORNIA LLC	WIDGETI	140,000.00	140,000.00
HUMAN SERVICES DEPT	392100	22W3323	BIT CALIFORNIA LLC	WIDGETI	160,000.00	160,000.00
					300,000.00	300,000.00
HUMAN SERVICES DEPT	391600	22W3379	SANTA CRUZ COUNTY OFFICE OF EDUCA	CALSECII	800,000.00	800,000.00
HUMAN SERVICES DEPT	392100	22W3409	WESTRIDGE 225 LLC	CALSECI	395,710.00	406,000.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	451,659.00	451,659.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	123,001.00	123,000.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	32,881.00	45,057.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	81,308.00	81,308.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	156,584.00	156,584.00
HUMAN SERVICES DEPT	392100	22W3485	ENCOMPASS COMMUNITY SERVICES	CALSCIII	79,130.00	79,130.00
					924,563.00	936,738.00
HUMAN SERVICES DEPT	392100	22W3600	THE WATSONVILLE LAW CENTER	CALSCIII	119,090.00	62,181.00
HUMAN SERVICES DEPT	392100	22W3611	PARENTS CENTER INC	CALSCIII	824,141.00	824,141.00
HUMAN SERVICES DEPT	392100	22W3611	PARENTS CENTER INC	CALSCIII	60,000.00	60,000.00
HUMAN SERVICES DEPT	392100	22W3611	PARENTS CENTER INC	CALSCIII	32,251.00	32,251.00
HUMAN SERVICES DEPT	392100	22W3611	PARENTS CENTER INC	CALSCIII	5,000.00	5,000.00
					921,392.00	921,392.00
HUMAN SERVICES DEPT	391600	22W3632	GOODWILL CENTRAL COAST	CALSECII	345,730.00	363,230.00
HUMAN SERVICES DEPT	391600	22W3632	GOODWILL CENTRAL COAST	CALSECII	345,730.00	363,230.00
HUMAN SERVICES DEPT	391600	22W3632	GOODWILL CENTRAL COAST	CALSECII	35,000.00	35,000.00
					726,460.00	761,460.00
HUMAN SERVICES DEPT	391600	22W3825	CABRILLO COMMUNITY COLLEGE DISTRI	CALSCIII	44,000.00	44,000.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HUMAN SERVICES DEPT	392100	22W3902	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSCIII	293,770.00	343,770.00
HUMAN SERVICES DEPT	392100	22W3904	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	649,966.00	649,966.00
HUMAN SERVICES DEPT	392100	22W3909	PARENTS CENTER INC	CALSCIII	342,362.00	342,362.00
HUMAN SERVICES DEPT	392100	22W3913	GOODWILL CENTRAL COAST	CALSCIII	649,715.00	649,715.00
HUMAN SERVICES DEPT	392100	22W3927	HANSEN, WILLIAM J	CALSECI	1,024,451.00	996,130.00
HUMAN SERVICES DEPT	392100	22W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSCIII	77,465.00	81,186.00
HUMAN SERVICES DEPT	392100	22W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSCIII	109,189.00	109,562.00
					186,654.00	190,748.00
HUMAN SERVICES DEPT	392100	22W3954	EVIDENT CHANGE	CALSECI	63,000.00	63,000.00
HUMAN SERVICES DEPT	392100	22W3972	FAMILIES IN TRANSITION OF SANTA CRUZ	CALSCIII	1,891,159.00	2,058,046.00
HUMAN SERVICES DEPT	392100	22W3973	HOUSING MATTERS	CALSCIII	477,807.00	477,807.00
HUMAN SERVICES DEPT	392100	22W3973	HOUSING MATTERS	CALSCIII	157,410.00	157,410.00
HUMAN SERVICES DEPT	392100	22W3973	HOUSING MATTERS	CALSCIII	99,990.00	99,990.00
					735,207.00	735,207.00
HUMAN SERVICES DEPT	392100	22W3975	CONTRACTPAL INC	CALSCIII	155,000.00	155,000.00
HUMAN SERVICES DEPT	392100	22W3983	ENCOMPASS COMMUNITY SERVICES	CALSCIII	472,680.00	472,685.00
HUMAN SERVICES DEPT	392200	22W3983	ENCOMPASS COMMUNITY SERVICES	CALSCIII	472,409.00	472,410.00
					945,089.00	945,095.00
HUMAN SERVICES DEPT	392100	22W3988	CALIFORNIA STATE UNIVERSITY FRESNO	CALSCIII	135,587.00	136,587.00
HUMAN SERVICES DEPT	392100	22W3989	HOUSING MATTERS	CALSCIII	73,787.00	88,787.00
HUMAN SERVICES DEPT	392100	22W3990	CITYSPAN TECHNOLOGIES INC	CALSCIII	80,000.00	80,000.00
HUMAN SERVICES DEPT	392100	22W3990	CITYSPAN TECHNOLOGIES INC	CALSCIII	44,100.00	44,100.00
HUMAN SERVICES DEPT	392100	22W3990	CITYSPAN TECHNOLOGIES INC	CALSCIII	4,500.00	4,500.00
					128,600.00	128,600.00
HUMAN SERVICES DEPT	392100	22W3992	JPP INVESTMENTS WESTRIDGE LLC	CALSECI	147,000.00	125,500.00
HUMAN SERVICES DEPT	395200	22W4003	ADVOCACY INC	CALSCIII	39,600.00	44,000.00
HUMAN SERVICES DEPT	395200	22W4004	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSCIII	23,400.00	26,000.00
HUMAN SERVICES DEPT	395200	22W4005	BIG BROTHERS/BIG SISTERS OF SANTA CRUZ	CALSCIII	49,500.00	55,000.00
HUMAN SERVICES DEPT	395200	22W4006	BOYS & GIRLS CLUBS OF SANTA CRUZ	CALSCIII	22,500.00	25,000.00
HUMAN SERVICES DEPT	395200	22W4007	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSCIII	36,900.00	41,000.00
HUMAN SERVICES DEPT	395200	22W4008	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSCIII	26,100.00	29,000.00
HUMAN SERVICES DEPT	395200	22W4009	CALIFORNIA RURAL LEGAL ASSISTANCE INC	CALSCIII	18,000.00	20,000.00
HUMAN SERVICES DEPT	395200	22W4010	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	40,500.00	45,000.00
HUMAN SERVICES DEPT	395200	22W4010	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	60,300.00	67,000.00
HUMAN SERVICES DEPT	395200	22W4010	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	42,300.00	47,000.00
HUMAN SERVICES DEPT	395200	22W4010	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	56,700.00	63,000.00
HUMAN SERVICES DEPT	395200	22W4010	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSCIII	171,000.00	190,000.00
					370,800.00	412,000.00
HUMAN SERVICES DEPT	395200	22W4011	COMMUNITY BRIDGES	CALSCIII	146,700.00	163,000.00
HUMAN SERVICES DEPT	395200	22W4011	COMMUNITY BRIDGES	CALSCIII	54,000.00	60,000.00
HUMAN SERVICES DEPT	395200	22W4011	COMMUNITY BRIDGES	CALSCIII	138,600.00	154,000.00
HUMAN SERVICES DEPT	395200	22W4011	COMMUNITY BRIDGES	CALSCIII	13,500.00	15,000.00
					352,800.00	392,000.00
HUMAN SERVICES DEPT	395200	22W4012	COMMUNITY BRIDGES	CALSCIII	130,500.00	145,000.00
HUMAN SERVICES DEPT	395200	22W4012	COMMUNITY BRIDGES	CALSCIII	13,500.00	15,000.00
HUMAN SERVICES DEPT	395200	22W4012	COMMUNITY BRIDGES	CALSCIII	373,500.00	415,000.00
HUMAN SERVICES DEPT	395200	22W4012	COMMUNITY BRIDGES	CALSCIII	130,500.00	145,000.00
HUMAN SERVICES DEPT	395200	22W4012	COMMUNITY BRIDGES	CALSCIII	13,500.00	15,000.00
					661,500.00	735,000.00
HUMAN SERVICES DEPT	395200	22W4013	COURT APPOINTED SPECIAL ADVOCATES	CALSCIII	76,500.00	85,000.00
HUMAN SERVICES DEPT	395200	22W4014	DIENTES COMMUNITY DENTAL CARE	CALSCIII	129,600.00	144,000.00
HUMAN SERVICES DEPT	395200	22W4015	ENCOMPASS COMMUNITY SERVICES	CALSCIII	67,500.00	75,000.00
HUMAN SERVICES DEPT	395200	22W4015	ENCOMPASS COMMUNITY SERVICES	CALSCIII	71,100.00	79,000.00
HUMAN SERVICES DEPT	395200	22W4015	ENCOMPASS COMMUNITY SERVICES	CALSCIII	20,700.00	23,000.00
HUMAN SERVICES DEPT	395200	22W4015	ENCOMPASS COMMUNITY SERVICES	CALSCIII	63,000.00	70,000.00
					222,300.00	247,000.00
HUMAN SERVICES DEPT	395200	22W4016	FAMILIES IN TRANSITION OF SANTA CRUZ	CALSCIII	49,500.00	55,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	25,200.00	28,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	13,500.00	15,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	19,800.00	22,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	14,400.00	16,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	22,500.00	25,000.00
HUMAN SERVICES DEPT	395200	22W4017	FAMILY SERVICE AGENCY OF THE CENTRAL	CALSCIII	13,500.00	15,000.00
					108,900.00	121,000.00
HUMAN SERVICES DEPT	395200	22W4018	GREY BEARS	CALSCIII	85,500.00	95,000.00
HUMAN SERVICES DEPT	395200	22W4019	HOUSING MATTERS	CALSCIII	61,200.00	68,000.00
HUMAN SERVICES DEPT	395200	22W4020	MENTAL HEALTH CLIENT ACTION NETWORK	CALSCIII	18,000.00	20,000.00
HUMAN SERVICES DEPT	395200	22W4020	MENTAL HEALTH CLIENT ACTION NETWORK	CALSCIII	22,500.00	25,000.00
					40,500.00	45,000.00
HUMAN SERVICES DEPT	395200	22W4021	MONARCH SERVICES-SERVICIOS MONARCA	CALSCIII	117,000.00	130,000.00
HUMAN SERVICES DEPT	395200	22W4022	NAMI SANTA CRUZ COUNTY	CALSCIII	21,600.00	24,000.00
HUMAN SERVICES DEPT	395200	22W4024	PACIFIC ELEMENTARY SCHOOL DISTRICT	CALSCIII	17,100.00	19,000.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HUMAN SERVICES DEPT	395200	22W4025	PAJARO VALLEY CHILDRENS CENTER	CALSCIII	22,500.00	25,000.00
HUMAN SERVICES DEPT	395200	22W4026	PVPSA	CALSCIII	36,900.00	41,000.00
HUMAN SERVICES DEPT	395200	22W4026	PVPSA	CALSCIII	154,800.00	172,000.00
					191,700.00	213,000.00
HUMAN SERVICES DEPT	395200	22W4027	PAJARO VALLEY UNIFIED SCHOOL DISTRI	CALSCIII	38,700.00	43,000.00
HUMAN SERVICES DEPT	395200	22W4028	PLANNED PARENTHOOD MAR MONTE	CALSCIII	60,300.00	67,000.00
HUMAN SERVICES DEPT	395200	22W4029	SALUD PARA LA GENTE	CALSCIII	180,000.00	200,000.00
HUMAN SERVICES DEPT	395200	22W4030	SANTA CRUZ BARRIOS UNIDOS	CALSCIII	22,500.00	25,000.00
HUMAN SERVICES DEPT	395200	22W4031	SANTA CRUZ COMMUNITY HEALTH CENT	CALSCIII	122,400.00	136,000.00
HUMAN SERVICES DEPT	395200	22W4032	SANTA CRUZ TODDLER CARE CENTER	CALSCIII	33,300.00	37,000.00
HUMAN SERVICES DEPT	395200	22W4033	SECOND HARVEST FOOD BANK SANTA CR	CALSCIII	79,200.00	88,000.00
HUMAN SERVICES DEPT	395200	22W4034	SENIOR CITIZENS LEGAL SERVICES	CALSCIII	42,300.00	47,000.00
HUMAN SERVICES DEPT	395200	22W4035	SENIOR CITIZENS ORGANIZATION OF SAN	CALSCIII	13,500.00	15,000.00
HUMAN SERVICES DEPT	395200	22W4036	SENIOR NETWORK SERVICES	CALSCIII	18,000.00	20,000.00
HUMAN SERVICES DEPT	395200	22W4037	SENIORS COUNCIL OF SANTA CRUZ & SAN	CALSCIII	117,900.00	131,000.00
HUMAN SERVICES DEPT	395200	22W4037	SENIORS COUNCIL OF SANTA CRUZ & SAN	CALSCIII	13,500.00	15,000.00
					131,400.00	146,000.00
HUMAN SERVICES DEPT	395200	22W4038	THE DIVERSITY CENTER	CALSCIII	13,500.00	15,000.00
HUMAN SERVICES DEPT	395200	22W4040	VISTA CENTER FOR THE BLIND AND VISUA	CALSCIII	13,500.00	15,000.00
HUMAN SERVICES DEPT	395200	22W4041	VOLUNTEER CENTER OF SANTA CRUZ CO	CALSCIII	17,100.00	19,000.00
HUMAN SERVICES DEPT	395200	22W4041	VOLUNTEER CENTER OF SANTA CRUZ CO	CALSCIII	26,100.00	29,000.00
HUMAN SERVICES DEPT	395200	22W4041	VOLUNTEER CENTER OF SANTA CRUZ CO	CALSCIII	23,400.00	26,000.00
HUMAN SERVICES DEPT	395200	22W4041	VOLUNTEER CENTER OF SANTA CRUZ CO	CALSCIII	22,500.00	25,000.00
					89,100.00	99,000.00
HUMAN SERVICES DEPT	395200	22W4042	WALNUT AVENUE FAMILY & WOMEN'S CE	CALSCIII	25,200.00	28,000.00
HUMAN SERVICES DEPT	395200	22W4043	WATSONVILLE YMCA	CALSCIII	15,300.00	17,000.00
HUMAN SERVICES DEPT	395200	22W4044	YWCA WATSONVILLE	CALSCIII	18,000.00	20,000.00
HUMAN SERVICES DEPT	392100	22W4046	HOUSING MATTERS	CALSECI	591,924.00	472,106.00
HUMAN SERVICES DEPT	392100	22W4047	DOCTORS ON DUTY MEDICAL GROUP INC	CALSECII	384,000.00	250,000.00
HUMAN SERVICES DEPT	392100	22W4049	COUNTY OF SANTA CRUZ	CALSECII	200,000.00	200,000.00
HUMAN SERVICES DEPT	392100	22W4050	YOUNG, NICOLE M	CALSECII	72,000.00	72,000.00
HUMAN SERVICES DEPT	392100	22W4050	YOUNG, NICOLE M	CALSECII	131,875.00	181,875.00
HUMAN SERVICES DEPT	392400	22W4050	YOUNG, NICOLE M	CALSECII	100,000.00	25,000.00
HUMAN SERVICES DEPT	392400	22W4050	YOUNG, NICOLE M	CALSECII	50,000.00	50,000.00
					379,875.00	328,875.00
HUMAN SERVICES DEPT	392100	22W4054	DOWNTOWN STREETS INC	CALSCIII	178,784.00	178,784.00
HUMAN SERVICES DEPT	392100	22W4054	DOWNTOWN STREETS INC	CALSCIII	79,319.00	79,319.00
HUMAN SERVICES DEPT	392100	22W4054	DOWNTOWN STREETS INC	CALSCIII	22,849.00	22,849.00
HUMAN SERVICES DEPT	392100	22W4054	DOWNTOWN STREETS INC	CALSCIII	22,849.00	22,849.00
					303,801.00	303,801.00
HUMAN SERVICES DEPT	392100	22W4057	WAYFINDER FAMILY SERVICES	CALSECII	162,000.00	162,000.00
HUMAN SERVICES DEPT	392100	22W4058	SANTA CRUZ COUNTY OFFICE OF EDUCA	CALSCIII	89,837.00	89,837.00
HUMAN SERVICES DEPT	392100	22W4058	SANTA CRUZ COUNTY OFFICE OF EDUCA	CALSCIII	43,877.00	43,877.00
					133,714.00	133,714.00
HUMAN SERVICES DEPT	395200	22W4059	JANUS OF SANTA CRUZ	CALSCIII	18,000.00	20,000.00
HUMAN SERVICES DEPT	395200	22W4060	NEW LIFE COMMUNITY SERVICES INC	CALSCIII	54,000.00	60,000.00
HUMAN SERVICES DEPT	392100	22W4061	CENTRAL COAST CENTER FOR INDEPEND	CALSECII	152,000.00	152,000.00
HUMAN SERVICES DEPT	392100	22W4063	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
HUMAN SERVICES DEPT	392100	22W4063	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
					51,568.00	51,568.00
HUMAN SERVICES DEPT	391300	22W4080	RITTEN, SANRA	CALSECII	537,000.00	480,000.00
HUMAN SERVICES DEPT	391200	22W4087	COMMUNITY ACTION BOARD OF SANTA CR	CALSECI	172,800.00	172,800.00
HUMAN SERVICES DEPT	391200	22W4088	HOUSING MATTERS	CALSECI	407,750.00	58,250.00
HUMAN SERVICES DEPT	391200	22W4088	HOUSING MATTERS	CALSECI	503,758.00	2,000,005.00
					911,508.00	2,058,255.00
HUMAN SERVICES DEPT	391200	22W4089	ABODE SERVICES	CALSECI	407,750.00	58,250.00
HUMAN SERVICES DEPT	391200	22W4089	ABODE SERVICES	CALSECI	545,860.00	2,216,491.00
					953,610.00	2,274,741.00
HUMAN SERVICES DEPT	391200	22W4090	ABODE SERVICES	CALSECI	240,857.00	959,143.00
HUMAN SERVICES DEPT	392100	22W4094	ENCOMPASS COMMUNITY SERVICES	CALSECII	111,359.00	111,359.00
HUMAN SERVICES DEPT	391300	22W4095	MISSION LINEN SUPPLY	CALSECII	140,000.00	110,000.00
HUMAN SERVICES DEPT	391300	22W4095	MISSION LINEN SUPPLY	CALSECII	60,000.00	40,000.00
					200,000.00	150,000.00
HUMAN SERVICES DEPT	391300	22W4096	UNIVERSAL PROTECTION SERVICE LP	CALSECII	900,000.00	900,000.00
HUMAN SERVICES DEPT	391300	22W4097	BEWLEYS CLEANING INC	CALSCIII	100,000.00	180,000.00
HUMAN SERVICES DEPT	391300	22W4100	GOOD GUARD SECURITY INC	CALSCIII	85,000.00	252,000.00
HUMAN SERVICES DEPT	391300	22W4101	CLASSIC CLEANERS	CALSCIII	50,660.00	90,000.00
HUMAN SERVICES DEPT	391300	22W4101	CLASSIC CLEANERS	CALSCIII	80,100.00	120,000.00
					130,760.00	210,000.00
INFORMATION SERVICES	424200	22C4240	ECS IMAGING INC	CALSECI	61,500.00	61,500.00
INFORMATION SERVICES	424200	22C4327	ROGERS REFRIGERATION INC	WIDGETI	48,000.00	48,000.00
INFORMATION SERVICES	424200	22C4419	EPLUS GROUP INC	CALSECI	111,413.59	111,413.49

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
INFORMATION SERVICES	422000	22C4438	AVAYA INC	CALSECI	202,549.08	202,549.08
INFORMATION SERVICES	424200	22C4462	CENTRALSQUARE TECHNOLOGIES LLC	CALSECI	241,560.00	93,150.00
INFORMATION SERVICES	424200	22C4470	ODYSSEY POWER CORP	CALSECI	47,060.00	36,328.00
INFORMATION SERVICES	422000	22C4446	COMCAST HOLDINGS CORPORATION	CALSECI	10,980.60	34,380.00
INFORMATION SERVICES - RADIO	431000	22C4295	CALIFORNIA FIRST NATIONAL BANK	CALSECI	53,503.77	57,556.68
INFORMATION SERVICES - RADIO	431000	22C4295	CALIFORNIA FIRST NATIONAL BANK	CALSECI	13,103.01	9,050.10
					66,606.78	66,606.78
INFORMATION SERVICES	700550	22C4385	COMMUNITY TELEVISION OF SANTA CRUZ	CALSECI	600,000.00	600,000.00
PARKS, OPEN SPACE & CULTURAL	134904	22C0092	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	153,041.00	153,041.00
PARKS, OPEN SPACE & CULTURAL	134904	22C0642	MUSEUM OF ART & HISTORY	CALSECII	139,135.00	139,135.00
PERSONNEL	510000	22C0728	VOLUNTEER CENTER OF SANTA CRUZ CO	CALSECII	37,884.00	37,884.00
PERSONNEL	511100	22C1036	PREFERRED BENEFIT INSURANCE ADMIN	CALSECII	2,400,000.00	2,200,000.00
PERSONNEL	511100	22C1036	PREFERRED BENEFIT INSURANCE ADMIN	CALSECII	200,000.00	200,000.00
					2,600,000.00	2,400,000.00
PERSONNEL	515300	22C3183	SEDGWICK CLAIMS MANAGEMENT SERV	CALSECI	550,800.00	561,816.00
PERSONNEL	515200	22C3235	SLOAN SAKAI YEUNG & WONG LLP	CALSECII	192,000.00	192,000.00
PERSONNEL	515505	22C3740	HYAS GROUP LLC	CALSECI	38,000.00	39,000.00
PERSONNEL	515100	22C4466	GOVERNMENTJOBS.COM INC	CALSECI	24,750.00	49,500.00
PLANNING	541710	22C4461	4LEAF INC	CALSECI	1,405,065.00	2,529,768.00
PLANNING	136160	22C0362	PALOMA DEL MAR ASSOCIATES	WIDGETI	8,400.00	7,200.00
PLANNING	135490	22C2635	COMMUNITY ACTION BOARD OF SANTA CRUZ	CALSECII	95,000.00	95,000.00
PLANNING	135490	22C3686	HOUSING AUTHORITY OF COUNTY OF SANTA CRUZ	CALSECII	77,000.00	77,000.00
PLANNING	135490	22C3770	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY	CALSECII	78,000.00	78,000.00
PLANT ACQUISITION	191051	21C4477	SPECTOR CORBETT ARCHITECTS INC	CALSECI	154,980.00	150,000.00
PROBATION	576000	22C0143	CALIF DEPT OF CORRECTIONS AND REHABILITATION	WIDGETI	40,140.00	40,140.00
PROBATION	577000	22C2221	COUNTY OF SANTA CLARA	CALSCIII	98,000.00	98,000.00
PROBATION	574000	22C2688	BI INCORPORATED	WIDGETII	30,000.00	30,000.00
PROBATION	574000	22C3401	BI INCORPORATED	WIDGETII	215,000.00	235,000.00
PROBATION	574000	22C3742	AUTOMON LLC	CALSCIII	120,326.18	126,342.49
PROBATION	574000	22C3742	AUTOMON LLC	CALSCIII	35,864.73	36,307.97
PROBATION	574000	22C3742	AUTOMON LLC	CALSCIII	13,312.69	13,978.32
PROBATION	574000	22C3742	AUTOMON LLC	CALSCIII	12,678.75	13,312.69
					182,182.35	189,941.47
PROBATION	574000	22C4064	JB, LTD.	WIDGETI	60,000.00	60,000.00
PROBATION	577000	22C4120	COUNTY OF YUBA	WIDGETI	159,000.00	150,000.00
PROBATION	574000	22C4309	REDWOOD TOXICOLOGY LABORATORY INC	CALSECI	70,000.00	45,000.00
PROBATION	574000	22C4341	ENCINA INVESTMENT GROUP-WATER ST	WIDGETI	209,075.63	215,416.00
PROBATION	574000	22C4341	ENCINA INVESTMENT GROUP-WATER ST	WIDGETI	93,681.61	97,962.00
					302,757.24	313,378.00
PROBATION	574000	22C4345	ENCOMPASS COMMUNITY SERVICES	CALSECII	191,430.26	195,000.00
PROBATION	574000	22C4379	LEADERS IN COMMUNITY ALTERNATIVES	CALSCIII	150,000.00	255,000.00
PROBATION	574100	22C4379	LEADERS IN COMMUNITY ALTERNATIVES	CALSCIII	106,572.00	55,000.00
					256,572.00	310,000.00
PROBATION	574000	22C4380	ENCOMPASS COMMUNITY SERVICES	CALSECII	303,409.00	303,409.00
PROBATION	574000	22C4381	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	300,019.72	300,020.00
PROBATION	574000	22C4382	RIKKI RAP INC	CALSECII	100,500.00	100,500.00
PROBATION	574000	22C4383	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	100,000.00	100,000.00
PROBATION	574000	22C4384	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	200,000.00	200,000.00
PROBATION	574000	22C4405	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	574000	22C4405	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	574000	22C4405	AXON ENTERPRISE INC	CALSECI	472.24	472.24
PROBATION	574000	22C4405	AXON ENTERPRISE INC	CALSECI	472.23	472.23
					11,438.47	11,438.47
PROBATION	574100	22C4413	APPLIED SURVEY RESEARCH	CALSECI	155,000.00	95,000.00
PROBATION	574100	22C4415	NEW LIFE COMMUNITY SERVICES INC	CALSECI	180,940.00	180,940.00
PROBATION	574100	22C4416	ENCOMPASS COMMUNITY SERVICES	CALSECI	525,281.00	534,453.00
PROBATION	574100	22C4421	RIKKI RAP INC	CALSECI	62,864.00	78,350.00
PROBATION	574100	22C4425	PVPSA	CALSECI	201,293.00	206,217.00
PROBATION	574100	22C4426	APPLIED SURVEY RESEARCH	CALSECI	7,000.00	7,000.00
PROBATION	574100	22C4431	CONFLICT RESOLUTION CENTER OF SANTA CRUZ	CALSECI	148,679.91	167,996.00
PROBATION	574100	22C4436	ENCOMPASS COMMUNITY SERVICES	CALSECI	183,926.00	183,926.00
PROBATION	574100	22C4448	JANUS OF SANTA CRUZ	CALSECII	299,382.40	300,000.00
PROBATION	574100	22C4449	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	CALSECI	180,193.47	180,193.47
PROBATION	574100	22C4459	GOODWILL CENTRAL COAST	CALSECI	107,635.00	150,775.35
PROBATION	574000	22C4473	REGENTS OF THE UNIVERSITY OF CALIFORNIA	WIDGETII	12,000.00	12,000.00
PUBLIC DEFENDER	591000	22C0023	WALLRAFF, THOMAS R	CALSECI	1,255,664.00	1,318,447.00
PUBLIC DEFENDER	591000	22C0097A	VENDORLESS VENDOR	CALSECI	240,000.00	240,000.00
PUBLIC DEFENDER	591000	22C0097B	VENDORLESS VENDOR	CALSECI	370,000.00	370,000.00
PUBLIC DEFENDER	591000	22C0147A	BIGGAM, LAWRENCE P	CALSECI	7,581,038.00	7,960,138.00
PUBLIC DEFENDER	591000	22C0147B	BIGGAM, LAWRENCE P	CALSECI	222,800.00	224,900.00
PUBLIC DEFENDER	591000	22C0147C	BIGGAM, LAWRENCE P	CALSECI	43,000.00	43,000.00
PUBLIC DEFENDER	591000	22C0147D	BIGGAM, LAWRENCE P	CALSECI	650,000.00	630,000.00

2021-22 Continuing Agreements List
Expenditure Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
PUBLIC DEFENDER	591000	22C0360A	VENDORLESS VENDOR	CALSECI	300,000.00	300,000.00
PUBLIC DEFENDER	591000	22C0360B	VENDORLESS VENDOR	CALSECI	150,000.00	150,000.00
PUBLIC DEFENDER	591000	22C0616	PAGE & DUDLEY	CALSECI	1,255,664.00	1,318,447.00
PUBLIC DEFENDER	591000	22C36991	ROMO PROPERTIES LLC	CALSECI	56,830.00	56,830.00
PUBLIC DEFENDER	591000	22C37001	ROMO PROPERTIES LLC	CALSECI	25,300.00	25,250.00
PUBLIC WORKS	622380	19D0320	PETERSON BRUSTAD INC	CALSECI	2,000,000.00	600,000.00
PUBLIC WORKS	621100	19D0327	QUINCY ENGINEERING INC	CALSECI	1,737,831.07	625,000.00
PUBLIC WORKS	621100	19D0328	HARRIS AND ASSOCIATES	CALSECI	565,000.00	625,000.00
PUBLIC WORKS	621100	19D0329	WSP USA INC.	CALSECI	486,139.00	625,000.00
PUBLIC WORKS	621100	19D0330	MNS ENGINEERS INC	CALSECI	1,375,729.28	625,000.00
PUBLIC WORKS	601000	22D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	17,534.00	17,534.00
PUBLIC WORKS	625110	22D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	116,643.00	116,643.00
PUBLIC WORKS	625110	22D0301	GEOSYNTEC CONSULTANTS INC	CALSECI	72,516.00	72,516.00
					206,693.00	206,693.00
PUBLIC WORKS	625110	22D0400	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	CALSECI	175,000.00	175,000.00
PUBLIC WORKS	625110	22D0500	STEARNS CONRAD AND SCHMIDT CONSULTANTS	CALSECI	108,255.00	108,255.00
PUBLIC WORKS	625110	22D2308	PETERSON TRACTOR COMPANY INC	CALSECI	200,000.00	200,000.00
PUBLIC WORKS	625110	22D2308	PETERSON TRACTOR COMPANY INC	CALSECI	10,000.00	10,000.00
					210,000.00	210,000.00
PUBLIC WORKS	625110	22D2738	GREY BEARS	WIDGETI	363,000.00	372,075.00
PUBLIC WORKS	625110	22D3722	HF&H CONSULTANTS LLC	CALSECI	125,000.00	125,000.00
SHERIFF-CORONER	661420	18C4305	THINCIT LLC	CALSECI	154,400.00	154,400.00
SHERIFF-CORONER	661410	22C3946	VENDORLESS VENDOR	WIDGETI	51,700.00	51,700.00
SHERIFF-CORONER	661800	22C4019	MASTERMAN FAMILY PARTNERSHIP	CALSECI	28,750.00	29,350.00
SHERIFF-CORONER	661300	22C4191	AXON ENTERPRISE INC	CALSECI	-	50,820.00
SHERIFF-CORONER	661100	22C4224	CENTRAL COAST LANDSCAPE AND MAINTENANCE	CALSECII	38,115.00	9,528.75
SHERIFF-CORONER	661150	18C4245	MOTOROLA INC	CALSECI	98,416.00	102,155.69
SHERIFF-CORONER	661150	18C4245	MOTOROLA INC	CALSECI	15,834.00	12,093.89
					114,250.00	114,249.58
SHERIFF-CORONER	661800	22C4257	BOULDER CREEK FIRE DEPT	CALSECI	22,601.00	23,052.04
SHERIFF-CORONER	661100	22C4263	CENTRAL COAST LANDSCAPE AND MAINTENANCE	CALSECII	41,743.92	10,434.00
SHERIFF-CORONER	661430	22C4299	SANTA CLARA VALLEY MEDICAL CENTER	WIDGETII	165,000.00	165,000.00
SHERIFF-CORONER	661100	22C4316	THALES DIS USA INC	CALSCIII	107,260.99	139,651.00
SHERIFF-CORONER	661100	22C4317	ALVAREZ INDUSTRIES INC	CALSECII	84,060.00	88,620.00
SHERIFF-CORONER	661800	22C4317	ALVAREZ INDUSTRIES INC	CALSECII	16,560.00	17,760.00
SHERIFF-CORONER	662300	22C4317	ALVAREZ INDUSTRIES INC	CALSECII	22,320.00	23,580.00
SHERIFF-CORONER	662500	22C4317	ALVAREZ INDUSTRIES INC	CALSECII	22,080.00	23,400.00
					145,020.00	153,360.00
SHERIFF-CORONER	662300	22C4350	AMERICAN ALARM COMPANY INC	CALSECII	384,000.00	384,000.00
SHERIFF-CORONER	662500	22C4350	AMERICAN ALARM COMPANY INC	CALSECII	100,000.00	100,000.00
					484,000.00	484,000.00
SHERIFF-CORONER	661800	22C4352	APTOS VILLAGE LLC	CALSECI	46,801.12	47,971.06
DISTRICT ATTORNEY	271220	22C4352	APTOS VILLAGE LLC	CALSECI	46,801.10	47,971.11
PROBATION	574000	22C4352	APTOS VILLAGE LLC	CALSECI	30,420.72	31,181.22
PROBATION	574000	22C4352	APTOS VILLAGE LLC	CALSECI	16,380.40	16,789.89
					140,403.34	143,913.28
SHERIFF-CORONER	662300	22C4396	BI INCORPORATED	CALSECII	1.00	1.00
SHERIFF-CORONER	661800	22C4408	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	301,600.00	301,600.00
SHERIFF-CORONER	661430	22C4424	SANTA CLARA VALLEY MEDICAL CENTER	CALSECI	406,007.00	406,007.00
SHERIFF-CORONER	662405	22C4441	CALIFORNIA FORENSIC MEDICAL GROUP	CALSECII	5,229,318.00	5,490,783.90
PLANT ACQUISITION	191120	21C4451	MASOOD, ZAHID	CALSECI	94,600.00	-
SHERIFF-CORONER	662440	22C4472	ARAMARK SERVICES INC	CALSCIII	335,196.00	1,343,239.00

2021-22 Continuing Agreements List
Revenue Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
AGRICULTURAL COMM & WT	103210	22R0095	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	7,128.00	7,128.00
AGRICULTURAL COMM & WT	103300	22R0220	AGRICULTURAL COMMISSIONER	SECIVAMD	14,000.00	7,000.00
AGRICULTURAL COMM & WT	103210	22R0223	AGRICULTURAL COMMISSIONER	SECIVAMD	4,098.23	1,716.00
AGRICULTURAL COMM & WT	103210	22R0241	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	10,000.00	8,000.00
AGRICULTURAL COMM & WT	103210	22R0245	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	32,800.00	32,800.00
AGRICULTURAL COMM & WT	103210	22R0459	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	9,555.00	9,500.00
AGRICULTURAL COMM & WT	103210	22R0568	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	97,936.94	97,948.00
AGRICULTURAL COMM & WT	103210	22R0570	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	338,956.00	293,259.00
AGRICULTURAL COMM & WT	103210	22R0704	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	6,795.00	6,795.00
AGRICULTURAL COMM & WT	103300	22R0707	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	3,900.00	3,900.00
AGRICULTURAL COMM & WT	103300	22R0709	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	720.00	720.00
AGRICULTURAL COMM & WT	103210	22R0728	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	62,641.00	62,640.00
AGRICULTURAL COMM & WT	103210	22R0781	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	70,297.56	45,658.00
AGRICULTURAL COMM & WT	103210	22R0976	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	6,309.54	6,310.00
AGRICULTURAL COMM & WT	103210	22R0293	REGENTS OF THE UNIVERSITY OF CALIFORNIA, DAVIS	SECIVAMD	5,000.00	5,763.00
AGRICULTURAL COMM & WT	103210	22R0295	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	37,786.40	37,786.00
DISTRICT ATTORNEY	272100	22R0127	CITY OF SCOTTS VALLEY	SECIVAMD	7,039.00	7,039.00
DISTRICT ATTORNEY	272100	22R0128	CAPITOLA, CITY OF	SECIVAMD	5,887.00	5,887.00
DISTRICT ATTORNEY	272100	22R0129	CITY OF SANTA CRUZ	SECIVAMD	37,481.00	37,481.00
DISTRICT ATTORNEY	272100	22R0130	CITY OF WATSONVILLE	SECIVAMD	30,666.00	30,666.00
GENERAL SERVICES	333100	22R0582	VENDORLESS VENDOR	SCIVNOAM	11,523.00	13,071.00
GENERAL SERVICES	333100	22R0583	VENDORLESS VENDOR	SCIVNOAM	10,296.00	10,296.00
GENERAL SERVICES	333100	22R0790	VENDORLESS VENDOR	SCIVNOAM	16,092.00	16,092.00
GENERAL SERVICES	333100	22R0826	JANUS OF SANTA CRUZ	SCIVNOAM	27,506.00	27,726.00
GENERAL SERVICES	333100	22R0834	LAFCO	SCIVNOAM	8,415.00	8,925.00
HEALTH SERVICES AGENCY	361950	22R0081	VENDORLESS VENDOR	SECIVAMD	128,336.00	128,336.00
HEALTH SERVICES AGENCY	363101	22R0115	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	781,623.00	781,623.00
HEALTH SERVICES AGENCY	363101	22R0124	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVAMD	65,000.00	65,000.00
HEALTH SERVICES AGENCY	362010	22R1026	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	360131	22R0134	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	363101	22R0139	CITY OF WATSONVILLE	SECIVAMD	50,000.00	50,000.00
HEALTH SERVICES AGENCY	360131	22R0149	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	362800	22R0153	ECOLOGY ACTION OF SANTA CRUZ	SCIVNOAM	7,500.00	7,500.00
HEALTH SERVICES AGENCY	362300	22R0157	CA DEPT OF PUBLIC HEALTH	SECIVAMD	58,900.00	58,900.00
HEALTH SERVICES AGENCY	365200	22R0172	CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES	SECIVAMD	2,611,542.00	2,611,542.00
HEALTH SERVICES AGENCY	362800	22R0174	CITY OF WATSONVILLE	SCIVNOAM	1,000.00	1,000.00
HEALTH SERVICES AGENCY	361950	22R0178	HOUSING MATTERS	SECIVAMD	100,000.00	100,000.00
HEALTH SERVICES AGENCY	364042	22R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SECIVAMD	1,348,299.00	1,209,223.00
HEALTH SERVICES AGENCY	364022	22R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SECIVAMD	542,526.00	437,506.00
					1,890,825.00	1,646,729.00
HEALTH SERVICES AGENCY	362800	22R0185	CA Department of Public Health	SECIVAMD	200,217.00	255,217.00
HEALTH SERVICES AGENCY	364022	22R0203	CA Office of Traffic Safety	SECIVAMD	160,192.00	160,192.00
HEALTH SERVICES AGENCY	364012	22R0224	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	14,200.00	14,200.00
HEALTH SERVICES AGENCY	364012	22R0224	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	12,200.00	12,200.00
					26,400.00	26,400.00
HEALTH SERVICES AGENCY	364012	22R0226	JANUS OF SANTA CRUZ	SECIVAMD	13,500.00	13,500.00
HEALTH SERVICES AGENCY	364012	22R0226	JANUS OF SANTA CRUZ	SECIVAMD	8,100.00	8,100.00
					21,600.00	21,600.00
HEALTH SERVICES AGENCY	361950	22R0277	TIDES CENTER	SCIVNOAM	10,000.00	10,000.00
HEALTH SERVICES AGENCY	361210	22R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	87,851.00	87,851.00
HEALTH SERVICES AGENCY	361310	22R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	100,694.00	100,694.00
HEALTH SERVICES AGENCY	361951	22R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	84,315.00	84,315.00
					272,860.00	272,860.00
HEALTH SERVICES AGENCY	364022	22R0233	VENDORLESS VENDOR	SECIVAMD	83,550.00	102,732.00
HEALTH SERVICES AGENCY	360120	22R0237	VENDORLESS VENDOR	SCIVNOAM	18,100.00	18,100.00
HEALTH SERVICES AGENCY	360150	22R0237	VENDORLESS VENDOR	SCIVNOAM	260,000.00	260,000.00
					278,100.00	278,100.00
HEALTH SERVICES AGENCY	360120	22R0238	VENDORLESS VENDOR	SCIVNOAM	71,500.00	71,500.00
HEALTH SERVICES AGENCY	360150	22R0238	VENDORLESS VENDOR	SCIVNOAM	1,760,000.00	1,760,000.00
					1,831,500.00	1,831,500.00
HEALTH SERVICES AGENCY	360120	22R0239	VENDORLESS VENDOR	SCIVNOAM	10,400.00	10,400.00
HEALTH SERVICES AGENCY	360150	22R0239	VENDORLESS VENDOR	SCIVNOAM	40,000.00	40,000.00
					50,400.00	50,400.00
HEALTH SERVICES AGENCY	363101	22R0240	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	SCIVNOAM	416,359.00	206,023.00
HEALTH SERVICES AGENCY	363101	22R0247	VENDORLESS VENDOR	SCIVNOAM	521,388.00	492,151.00
HEALTH SERVICES AGENCY	362800	22R0248	ECOLOGY ACTION OF SANTA CRUZ	SCIVNOAM	36,340.00	36,340.00
HEALTH SERVICES AGENCY	363101	22R0249	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY IN	SCIVNOAM	97,500.00	12,125.00
HEALTH SERVICES AGENCY	362110	22R0253	CA DEPT OF PUBLIC HEALTH	SECIVAMD	526,138.00	343,000.00
HEALTH SERVICES AGENCY	362300	22R0258	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	SCIVNOAM	225,386.00	448,182.00
HEALTH SERVICES AGENCY	362010	22R0261	EMERGENCY MEDICAL SERVICES AUTHORITY	SCIVNOAM	368,366.66	368,366.66
HEALTH SERVICES AGENCY	362750	22R0263	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY IN	SCIVNOAM	65,000.00	40,000.00
HEALTH SERVICES AGENCY	362750	22R0266	VENDORLESS VENDOR	SECIVAMD	172,074.60	40,000.00
HEALTH SERVICES AGENCY	362110	22R0269	CA DEPT OF PUBLIC HEALTH	SECIVAMD	134,531.00	134,531.00
HEALTH SERVICES AGENCY	362210	22R0270	HARM REDUCTION COALITION	SCIVNOAM	54,398.00	131,754.00
HEALTH SERVICES AGENCY	364022	22R0271	CA Board of State and Community Corrections	SCIVNOAM	248,022.00	398,563.00
HEALTH SERVICES AGENCY	362215	22R0272	CA Department of Public Health	SCIVNOAM	1,008,898.00	1,008,898.00
HEALTH SERVICES AGENCY	361950	22R0280	HOUSING AUTHORITY OF COUNTY OF SC	SECIVAMD	22,708.00	22,708.00
HEALTH SERVICES AGENCY	361210	22R0281	VENDORLESS VENDOR	SCIVNOAM	313,114.00	313,114.00
HEALTH SERVICES AGENCY	361310	22R0281	VENDORLESS VENDOR	SCIVNOAM	214,060.00	214,060.00
HEALTH SERVICES AGENCY	361950	22R0281	VENDORLESS VENDOR	SCIVNOAM	92,951.00	92,951.00
					620,125.00	620,125.00
HEALTH SERVICES AGENCY	362750	22R0285	VENDORLESS VENDOR	SCIVNOAM	274,500.00	25,500.00
HEALTH SERVICES AGENCY	361210	22R0289	SANTA CRUZ COMMUNITY VENTURES	SCIVNOAM	1,000.00	1,000.00
HEALTH SERVICES AGENCY	361310	22R0289	SANTA CRUZ COMMUNITY VENTURES	SCIVNOAM	800.00	800.00
HEALTH SERVICES AGENCY	361950	22R0289	SANTA CRUZ COMMUNITY VENTURES	SCIVNOAM	1,200.00	1,200.00
					3,000.00	3,000.00
CUSTODIAL FUNDS	135461	22R0290	SANTA MARGARITA GROUNDWATER AGENCY	SECIVAMD	204,500.00	254,500.00
CUSTODIAL FUNDS	135461	22R0291	SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY	SCIVNOAM	261,960.20	261,960.20
HEALTH SERVICES AGENCY	361950	22R0292	VENDORLESS VENDOR	SCIVNOAM	20,000.00	48,997.00
HEALTH SERVICES AGENCY	363101	22R0374	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	362300	22R0397	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	60,000.00	60,000.00
HEALTH SERVICES AGENCY	362800	22R0479	CA DEPT OF PUBLIC HEALTH	SECIVAMD	386,275.00	386,275.00

2021-22 Continuing Agreements List
Revenue Agreements

Department Title	GL Key	2021-22 Contract #	Contractor	CalSEC Type	2020-21 Amt	2021-22 Amt
HEALTH SERVICES AGENCY	362200	22R0519	CA DEPT OF PUBLIC HEALTH	SECIVAMD	105,642.00	1,622,955.00
HEALTH SERVICES AGENCY	363101	22R0554	SANTA CRUZ, CITY OF	SECIVAMD	97,918.00	97,918.00
HEALTH SERVICES AGENCY	364012	22R0572	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	1,250.00	1,250.00
HEALTH SERVICES AGENCY	364042	22R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	5,720,289.00	8,466,828.00
HEALTH SERVICES AGENCY	364042	22R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	616,534.00	1,783,807.00
HEALTH SERVICES AGENCY	364032	22R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	204,841.00	253,518.00
HEALTH SERVICES AGENCY	364012	22R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	625,506.00	438,098.00
HEALTH SERVICES AGENCY	364012	22R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	85,699.00	85,699.00
					7,252,869.00	11,027,950.00
HEALTH SERVICES AGENCY	362851	22R0587	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	203,141.00	230,141.00
HEALTH SERVICES AGENCY	362200	22R0590	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	31,190.00	31,190.00
HEALTH SERVICES AGENCY	361210	22R0598	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	363101	22R0680	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	22,507,645.00	20,925,590.00
HEALTH SERVICES AGENCY	362800	22R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTG	SCIVNOAM	65,000.00	65,000.00
HEALTH SERVICES AGENCY	362800	22R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTG	SCIVNOAM	65,000.00	65,000.00
					130,000.00	130,000.00
HEALTH SERVICES AGENCY	362750	22R0723	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	20,539.00	20,539.00
HEALTH SERVICES AGENCY	367200	22R0740	STATE WATER RESOURCES CONTROL BOARD	SCIVNOAM	104,225.00	104,225.00
HEALTH SERVICES AGENCY	360140	22R0753	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SECIVAMD	500,000.00	500,000.00
HEALTH SERVICES AGENCY	362110	22R0806	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	550,000.00	550,000.00
HEALTH SERVICES AGENCY	360140	22R0812	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SCIVNOAM	1,000,000.00	1,000,000.00
HEALTH SERVICES AGENCY	361950	22R0844	VENDORLESS VENDOR	SCIVNOAM	807,019.00	857,740.00
HEALTH SERVICES AGENCY	361950	22R0846	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	120,000.00	120,000.00
HEALTH SERVICES AGENCY	364022	22R0903	TULARE CO OFFICE OF EDUCATION	SECIVAMD	12,000.00	12,000.00
HEALTH SERVICES AGENCY	362800	22R0925	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	305,640.00	355,640.00
HEALTH SERVICES AGENCY	362010	22R0941	DIGNITY HEALTH	SCIVNOAM	15,000.00	15,000.00
HEALTH SERVICES AGENCY	362800	22R0946	SANTA CRUZ, CITY OF	SCIVNOAM	15,500.00	15,500.00
HEALTH SERVICES AGENCY	363101	22R0948	SANTA CRUZ, CITY OF	SECIVAMD	150,390.00	150,390.00
HEALTH SERVICES AGENCY	362200	22R0951	CA DEPT OF PUBLIC HEALTH	SECIVAMD	30,450.00	30,450.00
HEALTH SERVICES AGENCY	362800	22R0954	CA Office of Traffic Safety	SECIVAMD	295,000.00	295,000.00
HEALTH SERVICES AGENCY	362300	22R0956	CA DEPT OF PUBLIC HEALTH	SECIVAMD	144,818.00	144,818.00
HEALTH SERVICES AGENCY	362200	22R0957	CA DEPT OF PUBLIC HEALTH	SECIVAMD	67,469.00	67,469.00
HEALTH SERVICES AGENCY	360180	22R0961	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	SCIVNOAM	39,668.00	39,668.00
HEALTH SERVICES AGENCY	363140	22R0962	TELECARE CORPORATION	SECIVAMD	240,000.00	240,000.00
HEALTH SERVICES AGENCY	360180	22R0969	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	66,816.00	66,816.00
HEALTH SERVICES AGENCY	360180	22R0970	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	45,408.00	45,408.00
HEALTH SERVICES AGENCY	360180	22R0975	FRONT STREET INC	SCIVNOAM	52,740.00	52,740.00
HEALTH SERVICES AGENCY	361100	22R0977	Health Resources and Services Administration	SECIVAMD	2,363,404.00	2,363,404.00
HEALTH SERVICES AGENCY	361950	22R0977	Health Resources and Services Administration	SECIVAMD	672,403.00	672,403.00
					3,035,807.00	3,035,807.00
HEALTH SERVICES AGENCY	363141	22R0980	VENDORLESS VENDOR	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	362750	22R0984	CA DEPT OF PUBLIC HEALTH	SECIVAMD	268,536.00	268,536.00
HEALTH SERVICES AGENCY	362310	22R0987	VENDORLESS VENDOR	SCIVNOAM	224,853.00	224,853.00
HEALTH SERVICES AGENCY	362750	22R0988	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	125,000.00	125,000.00
HEALTH SERVICES AGENCY	363101	22R0140	SANTA CRUZ, CITY OF	SECIVAMD	198,000.00	178,200.00
HEALTH SERVICES AGENCY	364012	22R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SE	SECIVAMD	-	266,292.57
HEALTH SERVICES AGENCY	362200	22R0254	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	90,000.00	90,000.00
HEALTH SERVICES AGENCY	361210	22R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	38,000.00	38,000.00
HEALTH SERVICES AGENCY	361310	22R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	38,000.00	38,000.00
HEALTH SERVICES AGENCY	361951	22R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	24,000.00	24,000.00
HEALTH SERVICES AGENCY	365200	22R0708	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	361950	22R0977	Health Resources and Services Administration	SECIVAMD	-	131,754.00
HUMAN SERVICES DEPT	392100	22R0851	COUNTY OF SANTA CRUZ	SECIVAMD	452,190.00	451,659.00
INFORMATION SERVICES	424200	22R0218	SCOTT'S VALLEY POLICE DEPARTMENT	SCIVNOAM	6,328.44	6,328.44
INFORMATION SERVICES - RADIO	431000	22R0215	SANTA CRUZ FIRE DEPARTMENT	SCIVNOAM	38,000.00	38,000.00
INFORMATION SERVICES - RADIO	431000	22R0236	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	30,000.00	30,000.00
INFORMATION SERVICES - RADIO	431000	22R0658	SANTA CRUZ REGIONAL 9-1-1	SCIVNOAM	20,033.00	20,033.00
INFORMATION SERVICES - RADIO	431000	22R0659	CITY OF SANTA CRUZ	SCIVNOAM	11,099.00	11,099.00
INFORMATION SERVICES - RADIO	431000	22R0998	CAPITOLA POLICE DEPARTMENT, CITY OF	SCIVNOAM	2,820.00	2,820.00
INFORMATION SERVICES - RADIO	431000	22R0999	SCOTT'S VALLEY WATER DISTRICT	SCIVNOAM	3,187.00	3,187.00
INFORMATION SERVICES - RADIO	431000	22R1019	AT&T	SCIVNOAM	25,602.00	25,602.00
INFORMATION SERVICES - RADIO	431000	22R1020	VERIZON	SCIVNOAM	16,033.00	16,033.00
PARKS, OPEN SPACE & CULTURAL	492100	22R0993	SENIOR CITIZENS ORGANIZATION OF SAN LORENZO VALL	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL	492100	22R0994	COMMUNITY BRIDGES	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL	492100	22R0995	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SCIVNOAM	17,230.00	17,575.00
PARKS, OPEN SPACE & CULTURAL	492100	22R0996	SANTA CRUZ COUNTY HORSEMAN'S ASSOCIATION	SCIVNOAM	1.00	1.00
SHERIFF-CORONER	661200	22R0123	SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	35,062.40	34,960.00
SHERIFF-CORONER	661200	22R0242	MONTE VISTA CHRISTIAN SCHOOL	SCIVNOAM	145,215.99	150,977.00
SHERIFF-CORONER	661200	22R0667	CABRILLO COLLEGE	SCIVNOAM	749,391.00	746,331.00
SHERIFF-CORONER	661200	22R0712	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	20,227.52	22,250.27
SHERIFF-CORONER	661430	22R0733	UNIVERSITY OF CALIFORNIA SANTA CRUZ	SECIVAMD	10,000.00	10,000.00
SHERIFF-CORONER	661430	22R0734	DIGNITY HEALTH	SECIVAMD	25,000.00	25,000.00
SHERIFF-CORONER	661430	22R0736	WATSONVILLE POLICE DEPARTMENT	SECIVAMD	66,994.00	61,362.00
SHERIFF-CORONER	661430	22R0737	CAPITOLA POLICE DEPARTMENT, CITY OF	SECIVAMD	12,939.00	12,040.00
SHERIFF-CORONER	661430	22R0738	SANTA CRUZ POLICE DEPT, CITY OF	SECIVAMD	83,149.00	76,739.00
SHERIFF-CORONER	661430	22R0739	SCOTT'S VALLEY POLICE DEPARTMENT	SECIVAMD	15,266.00	13,928.00
SHERIFF-CORONER	661200	22R0760	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	15,500.00	17,050.00
SHERIFF-CORONER	661200	22R0887	SANTA CRUZ CITY SCHOOLS	SECIVAMD	76,240.61	76,037.00