



County of Fresno

2022-23 Recommended Budget

Table of Contents

Message from the CAO.....	4
Budget Overview	7
Recommended Summary of Funds	9
Recommended Permanent Staffing	10
Fresno County General Fund Appropriations By Service Type	11
Fresno County General Fund Sources	12
General Fund Net County Cost (NCC) By Service Type	13
Financing of Net County Cost (NCC) By System	14
Recommended Budget Control Summary	15
<u>General Fund 0001</u>	
Agricultural Commissioner - Sealer of Weights and Measures (Org 4010).....	23
Auditor-Controller/Treasurer-Tax Collector (Org 0410).....	28
Assessor (Org 0420)	33
Behavioral Health-Public Guardian (Org 5630)	38
Board of Supervisors (Org 0110).....	46
Child Support Services (Org 5110).....	50
County Administrative Office (Org 0120).....	56
CAO-Grants (Org 0122)	60
Alternate Indigent Defense (Org 2875)	62
Countywide Revenues (Org 0415)	64
Contingencies, General Reserves, and Designations (Org 8210)	66
Court Ancillary Services (Org 2838).....	68
Grand Jury (Org 2870)	70
Interest and Miscellaneous Expenditures (Org 2540)	72
County Clerk-Elections (Org 2850).....	78
County Counsel (Org 0710).....	82
District Attorney (Org 2860)	86
District Attorney-Grants (Org 2862)	93
Human Resources (Org 1010).....	98
Internal Services Department	
Purchasing (Org 0440).....	102
Librarian (Org 7515).....	105
Probation (Org 3430).....	108
Probation-Grants (Org 3432)	114
Probation – Juvenile Justice Campus (Org 3440).....	120
Public Defender (Org 2880)	124
Public Health (Org 5620).....	130
County Medical Services (Org 5240)	139



County of Fresno

2022-23 Recommended Budget

Table of Contents

Public Works and Planning (Org 4360)	141
Support Services (Org 4365)	146
Transit Services (Org 4700)	151
Grants (Org 5512)	154
Community Development Block Grant (Org 7205)	159
Parks and Grounds (Org 7910)	163
Sheriff - Coroner - Public Administrator (Org 3111)	166
Social Services (Org 5610)	174
Aid to Adoptions (Org 6415)	181
Aid to Refugees (Org 6615)	184
CalWORKs (Org 6310)	187
Dependent Children-Foster Care (Org 6410)	190
General Relief (Org 6645)	193
In-Home Supportive Services (Org 6420)	195
In-Home Supportive Services-Public Authority (Org 5611)	197
Veterans Service Office (Org 7110)	200
<u>Capital Projects (Fund 0400)</u>	
Juvenile Justice Campus (Org 8830)	205
West Annex Jail (Orgs 8845-8849)	207
Jail Improvements (Org 8852)	212
Sheriff's Area 2 Substation (Org 8853)	214
Animal Control Facility (Org 8855)	216
Agriculture Capital Projects (Org 8857)	218
Hall of Records Improvements (Org 8861)	220
Clovis Library (Org 8863)	222
Reedley Branch Library (Org 8865)	224
Parks (Org 8867)	226
<u>Debt Service Fund (Fund 0300)</u>	
Debt Service (Orgs 0301 and 0302)	229
<u>Internal Service Funds</u>	
<u>Human Resources</u>	
Fund 1060 - Risk Management (Org 8925)	235
<u>Internal Services Department</u>	
Fund 1000 - Fleet Services (Orgs 8910 and 8911)	239
Fund 1020 - Information Technology Services (Orgs 8905 and 8908)	243
Fund 1030 - PeopleSoft Operations (Org 8933)	249
Fund 1035 - Security Services (Org 8970)	251



County of Fresno

2022-23 Recommended Budget

Table of Contents

Fund 1045 - Facility Services (Org 8935)	255
<u>Enterprise Funds</u>	
<u>Public Works and Planning</u>	
Fund 0701 - Resources (Org 9015)	261
<u>Disposal Sites</u>	
Disposal Sites (Orgs 9020, 9026, 9028, and 9905)	265
<u>Public Works and Planning</u>	
Fund 0801 - Special Districts - Administration (Org 9140)	275
<u>Special Revenue/Trust Funds</u>	
<u>Assessor-Recorder (Fund 0035)</u>	
Recorder (Org 1048)	281
<u>County Administrative Office (Fund 0271)</u>	
Local Revenue Fund 2011 – 2011 Realignment (Various Orgs)	285
<u>Library (Fund 0107)</u>	
Library (Org 7511)	293
Library Grants (Org 7517)	300
Library Book Fund (Org 7521)	302
Library Capital Improvements (Org 7530)	304
<u>Public Health (Fund 0130)</u>	
Emergency Medical Services (Org 5244)	307
<u>Public Works and Planning (Fund 0010)</u>	
Road Fund (Org 4510)	309
<u>Public Works and Planning (Fund 0115)</u>	
Fish and Game Propagation (Org 4350)	317
<u>Public Works and Planning (Fund 0120)</u>	
Off-Highway License (Org 7920)	319
Special Revenue/Trust Funds with Limited Appropriations	321
Special Revenue/Trust Funds with No Appropriations	340
Glossary	358
Fresno County Budget Construction and Legal	364



"THE LAST FISCAL
YEAR HAS BEEN
A TIME OF
TRANSITION AND
BOLD ACTION
AT THE
COUNTY
OF FRESNO."

Dear Board Members:

It is my pleasure and distinct honor to submit the Fresno County Fiscal Year (FY) 2022-23 Recommended Budget for your Board's review, modification, and adoption. The FY 2022-23 Recommended Budget is robust with a significant amount of carryover fund balance. However, the impacts of inflation, a potential economic recession, a cooling housing market, a severe drought, and global uncertainties demand prudence and caution. The rising costs of goods and services impact the County's cost of doing business. For example, County fuel costs alone increased approximately 36%. These inflationary pressures are expected to continue into FY 2022-23 which will continue to bring budgetary concerns and constraints. To that end, the FY 2022-23 Recommended Budget is fiscally responsible and uses conservative revenue estimates, increases the County's General Reserve to \$70 million, maintains and increases a Budget Stabilization Reserve by \$10 million to a total of \$20 million and maintains a General Fund Contingency of \$1 million.

However, this budget also funds significant negotiated salary and benefits increases for County employees. The labor market has remained tight and increases to minimum wage and the impact of inflation add more challenges as the County strives to both recruit and retain employees. It is noteworthy that the two prior fiscal year budgets did not include funding for negotiated salary increases based on the anticipated impact of the COVID-19 Public Health Emergency (COVID-19) in FY 2020-21 and timing of labor negotiations for FY 2021-22. This budget also includes significant increases in the County's contribution towards health insurance for employees and their families. Thankfully, County employee health insurance rates are only expected to increase by a respectable 3.6% in 2023. Our goal is to maintain competitive salaries and benefits thereby recruiting and retaining employees to better achieve our mission of providing excellent public services to our diverse community.

The FY 2022-23 Recommended Budget document is the seventh year that the County Administrative Office (CAO) has used this format to communicate our financial plan for the upcoming fiscal year. The format was introduced by the prior County Administrative Officer and designed to improve the overall clarity of the budget and usefulness to you, the governing board, and to County residents. The new "We Are Fresno County" Annual Report section includes helpful information about the County structure and an overview of each department's accomplishments over the past fiscal year. Because the budget is rather technical in nature, a glossary of important terms is included to add coherence to some of the terminology used in the budget document. The fund organization and presentation are consistent with last year's presentation, listed by fund type beginning with the General Fund followed by Capital Projects Fund, Debt Service Fund, Internal Service Funds, Enterprise Funds, Special Revenue Funds and Trust Funds.



KEY HIGHLIGHTS

- ✓ **Largest solar project in County history at the Juvenile Justice Campus (JJC)**
- ✓ **Renovation & remodel of the historic Rowell Building as the new home of the District Attorney's office**
- ✓ **Renovation & remodel of the Selma Regional Center**
- ✓ **Construction & opening of a brand-new Animal Services facility**
- ✓ **The consolidation of Child Welfare Services into the remodeled former Costco**

This is the fifth fiscal year in which the County has closed its fiscal year-end books to better conform to its financial reporting model. The use of encumbrances was discontinued, and the year-end process was extended to late July to allow departments to pay current year expenses against the FY 2021-22 budget and to accrue their estimated charges incurred but not expended as of June 30, 2022.

The past fiscal year has been a time of transition and bold action at the County of Fresno. Leadership transition included a new County Administrative Officer, new Director of the Department of Behavioral Health, new Director of the Department of Public Health, and a new Director of the Department of Social Services. Operational transition included moving beyond COVID-19, refocusing efforts on public health and behavioral health priorities and the completion of several important capital projects. These projects included the renovation and remodel of the historic Rowell Building as the new home of the District Attorney, the renovation and remodel of the Selma Regional Center for access to Social Services, the construction and opening of the new Animal Services facility and the consolidation of Child Welfare Services on the Clovis Campus. Additionally, the largest solar project in County history became operational at the Juvenile Justice Campus (JJC) consisting of nearly 9,000 panels and expected to cover 80% of the JJC's electrical demand.

Additionally, the County has been a responsible steward of the \$194 million in American Rescue Plan Act (ARPA) stimulus funding. Your Board's guiding principles and priorities and community engagement have helped ensure transformational ARPA projects that benefit our community. To date, your Board has "earmarked" 65 projects totaling \$194 million, and "approved/allocated" funds for 23 of those projects, totaling \$123.9 million. The 23 projects range from funding the replacement of groundwater wells in disadvantaged communities such as in the unincorporated communities of Malaga, Tranquility, and Riverdale, to funding assistance for construction of affordable homes, and to enhance homelessness initiatives. The County is conducting formal vetting of the remaining 42 "earmarked" projects to determine eligibility for ARPA funding and anticipates additional opportunities in FY 2022-23.

I am especially proud of the County's renewed commitment to better "tell our story" and communicate with our employees and the community through educational videos, enhanced social media, surveys, community engagement, and the "We Are Fresno County" section included as part of this budget book. Celebrating our success as an organization is an integral part of taking pride in delivering excellent public service and an opportunity to receive feedback from our community.

It takes a lot of hard work, time, and dedication to complete a budget of this size and complexity for the County of Fresno. It is truly a team effort! This year had the added difficulty of a brand-new budget system that took additional time, input and feedback from departments, and sweat equity to implement and modify. I

would like to take this opportunity to thank the Department Heads and their budget staff for their collective cooperation during this budget process. I want to give special thanks to my team in the CAO's office. Greg Reinke, Assistant County Administrative Officer, served as Budget lead and coordinated this process with many tireless hours of assistance from Paige Benavides, CAO Program Manager. Additionally, Deputy CAO's Samantha Buck (Justice) and Sonia De La Rosa (Human Services) dedicated many hours on this budget. Special thanks to Sonja Dosti, Public Information Officer; Josh Dean, Communications & Media Production Specialist; and Gina Barr-Hill, Graphic Arts Specialist for their hard work on the "We Are Fresno County" Annual Report section. I would like to thank Ron Alexander, Sal Espino, George Uc, Ahla Yang, Natalie Ortiz and Brenda Lozano-Solis for many hours of review and proofing that made this budget possible. Without their long hours and dedication, the completion of the budget process would not have been possible. I would also like to thank the Auditor-Controller/Treasurer-Tax Collector and his staff, the Human Resources Director and her staff, and the Internal Services Department Director and his staff, for their hard work and assistance in this process.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Paul Nerland". The signature is fluid and cursive, with the first name "Paul" and last name "Nerland" clearly distinguishable.

Paul Nerland
County Administrative Officer

GENERAL FUND BUDGET TO ACTUAL ESTIMATED RESULTS FOR FY 2021-22

The FY 2021-22 Adopted Budget was robust and included a significant amount of carryover fund balance and included contributions to Reserves and Capital Projects. Based on a faster than expected economic recovery and greater than budgeted countywide revenues, the FY 20-21 budget projected a carryover fund balance of \$78.1 million.

We project the General Fund to finish FY 2021-22 in strong financial shape with a budgetary carryover fund balance of almost \$71 million due to greater than budgeted countywide revenues, projected unused appropriations, unbudgeted reimbursements from ARPA funding and excess Prop 172 revenues noted above. As a result, the General Fund has a significant carryover fund balance to cover its structural fund balance of \$9.3 million and fund contributions to Reserves, Designations and Capital Projects

FY 2022-23 RECOMMENDED BUDGET

The FY 2022-23 Recommended Budget for all funds total \$4.5 billion, an increase of \$343 million, or 8% when compared to the FY 2021-22 Adopted Budget. The budget supports a workforce of 8,344 positions and reflects a net increase of 39 positions.

Fund	FY 2021-22 Adopted	FY 2022-23 Recommended	Difference
General Fund	\$ 2,064,270,850	\$ 2,186,278,232	\$ 122,007,382
Capital Projects	65,338,949	63,513,113	(1,825,836)
Debt Service	42,692,400	43,725,300	1,032,900
Enterprise Funds	54,673,672	110,895,196	56,221,524
Internal Service Funds	314,123,033	338,962,349	24,839,316
Special Revenue/Trust Funds	1,570,828,570	1,711,915,594	141,087,025
Total All Funds	\$ 4,111,927,474	\$ 4,455,289,784	\$ 343,362,310

Authorized Staffing	FY 2021-22 Current	FY 2022-23 Recommended	Net Change
Total All Funds	8,305	8,344	39

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

GENERAL FUND

The General Fund Budget, which encompasses the majority of County operations, totals \$2.2 billion, an increase of \$122 million, or 6% over the FY 2021-22 Adopted Budget. The increase is due predominately to additional funding for Justice and Human Services Departments.

Countywide estimated revenues total \$338,067,017 million, an \$18 million (6%) increase over last year based on the recent property tax roll assessment and adjustment to estimates for Redevelopment Property Tax revenue and local Bradley Burns Sales Taxes. The revenue estimate

for Secured Property Taxes and Motor Vehicle in Lieu of Property Taxes reflects the Proposition 13 annual CPI of 2% of the assessed value increase of 8.33%. These two important revenue types are indexed directly to assessed value growth and encompass 78% of the County's countywide revenues. This is important because countywide revenue growth pays for ongoing structural budgetary increases such as salary adjustments and the addition of positions not paid for with third-party subvented dollars. By budgeting a portion of the assessed value growth for FY 2022-23, this leaves approximately 6.3% of the growth to fall to fund balance at the end of the year and will be available to offset ongoing appropriations in FY 2023-24.

The FY 2022-23 Recommended Budget includes \$57.4 million in one-time appropriations for the following:

- ✓ \$22.3 million for specific Capital Projects
- ✓ \$20 million for Budget Mitigation Designation
- ✓ \$7 million increase to General Reserves to \$70 million
- ✓ \$4.9 million for County Repair/Remodel Projects
- ✓ \$2.2 million for County/Department Project Needs
- ✓ \$1 million for Quentin Hall Settlement ADA improvements

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

HIGHLIGHTS OF THIS YEAR'S RECOMMENDED BUDGET

Capital Projects

\$22.3 million is being set aside for the County's capital needs. The County occupies aging buildings with increased maintenance and repair costs as well as buildings that no longer meet the growing needs of Fresno County's service requirements. These funds continue the process of upgrading and modernizing some of the current County owned buildings as well as setting aside funding for selected new projects. The West Annex Jail, the Sheriff Area 2 Substation and the Environmental Compliance Center are all expected to be completed during FY 2022-23.

The following capital project funding allocations are recommended in the FY 2022-23 budget:

- ✓ \$8 million towards the new Ag Commissioner/Sealer Building
- ✓ \$8 million towards the Board/CAO Hall of Records Project
- ✓ \$4.8 million towards a contingency for the Sheriff Capital Projects of the West Annex Jail and Sheriff Substation.
- ✓ \$1.5 million towards the Sheriff Dispatch move to Hamilton yard.

Stable General Reserves

In FY 2016-17, your Board approved a County of Fresno Fund Balance Policy. The goal set forth in this policy was to reach a General Reserve Fund Balance of one-twelfth of annual expenditures. This budget sets aside \$7 million to bring the reserve to \$70 million and moves the County closer to achieving this benchmark.

SUMMARY OF FUNDS RECOMMENDED

<u>REQUIREMENTS</u>	<u>2021-22 Adopted</u>	<u>2022-23 Recommended</u>	<u>Increase/ (Decrease)</u>	
<u>General Fund</u>				
Administration and Fiscal	\$108,626,827	\$113,973,681	\$5,346,854	5%
Land Use and Development	\$76,807,297	\$87,565,872	\$10,758,575	14%
Justice Services	\$521,179,079	\$561,205,682	\$40,026,603	8%
Human Services	\$1,329,657,647	\$1,395,532,997	\$65,875,350	5%
Contingencies/Resv./Designations	\$28,000,000	\$28,000,000	-	-
TOTAL GENERAL FUND	\$2,064,270,850	\$2,186,278,232	\$122,007,382	6%
<u>Other Funds</u>				
Capital Funds	\$65,338,949	\$63,513,113	\$(1,825,836)	-3%
Debt Service	\$42,692,400	\$43,725,300	\$1,032,900	2%
Enterprise Funds	\$54,673,672	\$110,895,196	\$56,221,524	103%
Internal Service Funds	\$314,123,033	\$338,962,349	\$24,839,316	8%
Special Revenue / Trust Funds	\$1,570,828,570	\$1,711,915,594	\$141,087,025	9%
TOTAL OTHER FUNDS	\$2,047,656,624	\$2,269,011,552	\$221,354,928	11%
TOTAL REQUIREMENTS	\$4,111,927,474	\$4,455,289,784	\$343,362,310	8%

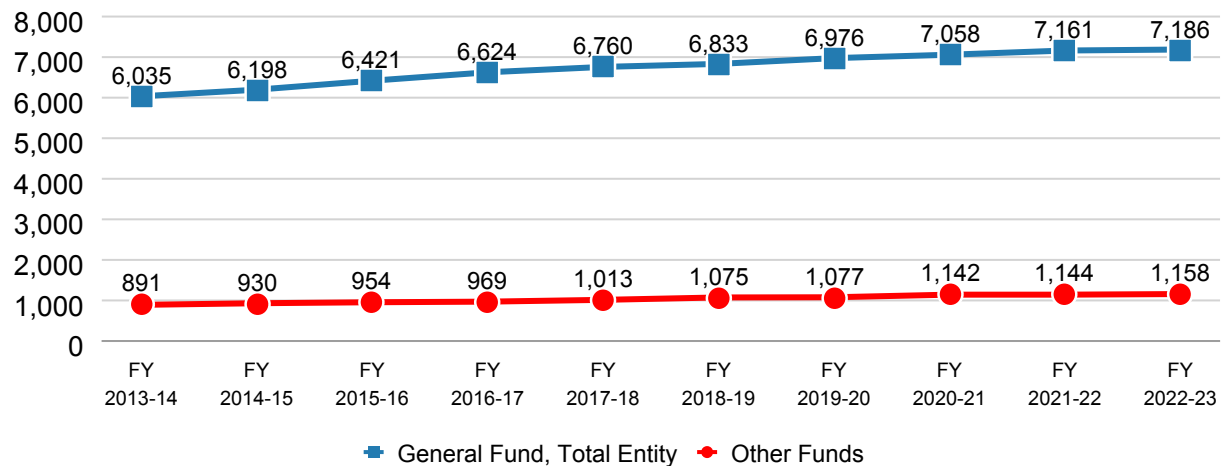
AVAILABLE FINANCING

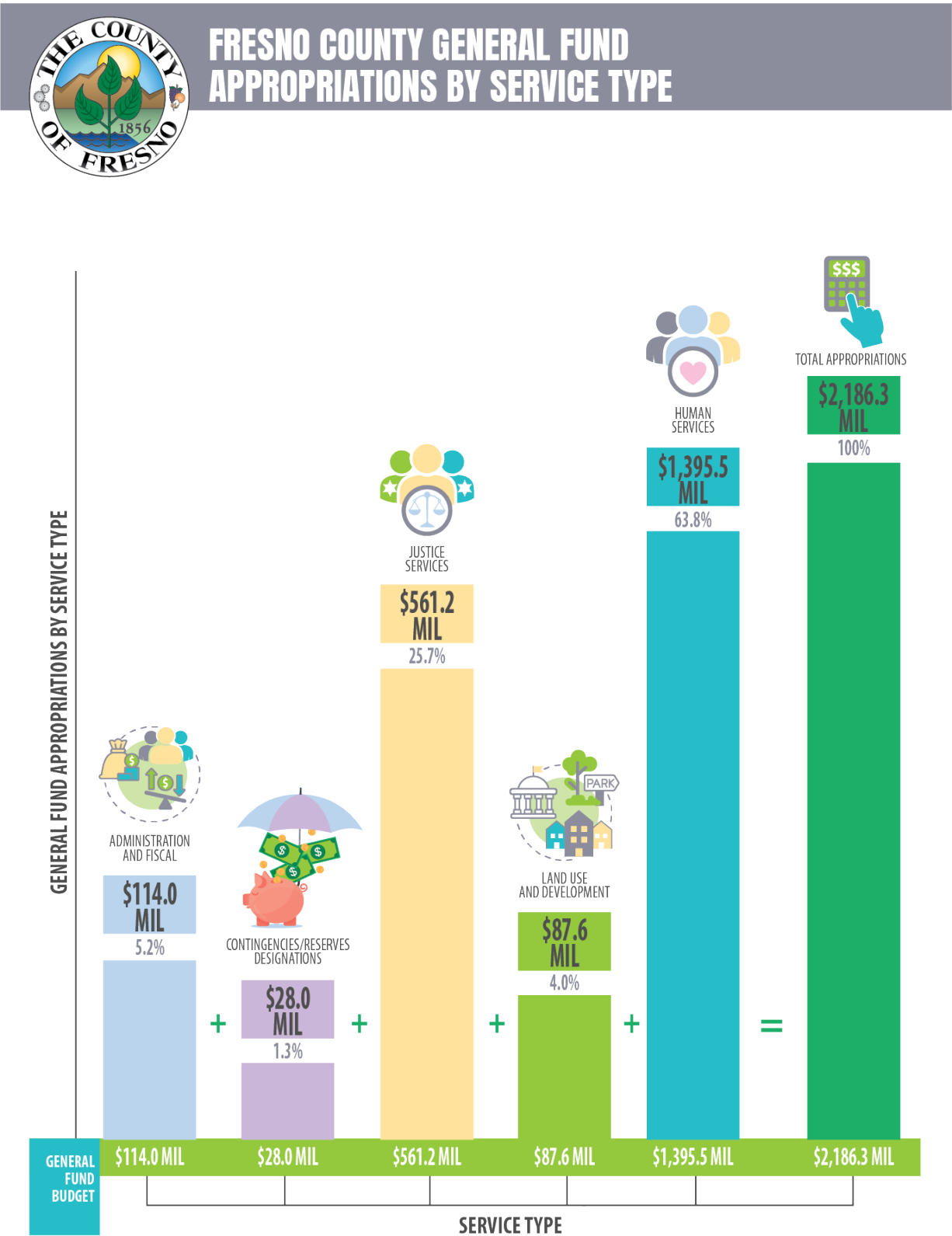
<u>Revenues</u>				
Taxes	\$349,897,997	\$371,324,595	\$21,426,598	6%
Licenses, Permits, & Franchises	11,421,033	11,285,567	(135,466)	-1%
Fines, Forfeitures, & Penalties	5,652,542	5,833,221	180,679	3%
Rev From Use of Money & Property	9,129,684	8,626,109	(503,575)	-6%
Intergovernment Rev - State	854,185,082	993,527,486	139,342,404	16%
Intergovernment Rev - Federal	660,817,255	578,766,236	(82,051,019)	-12%
Intergovernment Rev - Other	11,863,351	8,978,419	(2,884,932)	-24%
Charges For Services	398,004,694	417,096,248	19,091,554	5%
Miscellaneous Revenues	16,557,899	19,552,937	2,995,038	18%
Other Financing Sources	1,397,927,987	1,530,743,157	132,815,170	10%
Intrafund Revenue	33,569,134	22,333,138	(11,235,996)	-33%
TOTAL REVENUES	\$3,749,026,658	\$3,968,067,112	\$219,040,454	6%
<u>Fund Balance</u>				
General Fund	\$78,389,125	\$70,844,000	\$(7,545,125)	-10%
Other Funds	284,511,691	416,378,672	131,866,981	46%
TOTAL FUND BALANCE	\$362,900,816	\$487,222,672	\$124,321,856	34%
TOTAL FINANCING	\$4,111,927,474	\$4,455,289,784	\$343,362,310	8%

RECOMMENDED PERMANENT STAFFING

	Adopted 2021-22	Current as of 6/30 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>GENERAL FUND</u>					
Administration and Fiscal	363	373	376	3	1%
Land Use and Development	2,588	264	265	1	-
Justice Services	256	2,638	2,652	14	1%
Human Services	3,875	3,886	3,893	7	-
TOTAL GENERAL FUND	7,082	7,161	7,186	25	-
<u>OTHER FUNDS</u>					
Road/Disposal Funds	334	332	346	14	4%
Library Funds	325	325	325	-	-
Recorder Fund	27	27	27	-	-
Internal Service Funds	456	460	460	-	-
TOTAL OTHER FUNDS	1,142	1,144	1,158	14	1%
TOTAL ALL FUNDS	8,224	8,305	8,344	39	-

FY 2013-14 to FY 2022-23 Staffing Levels

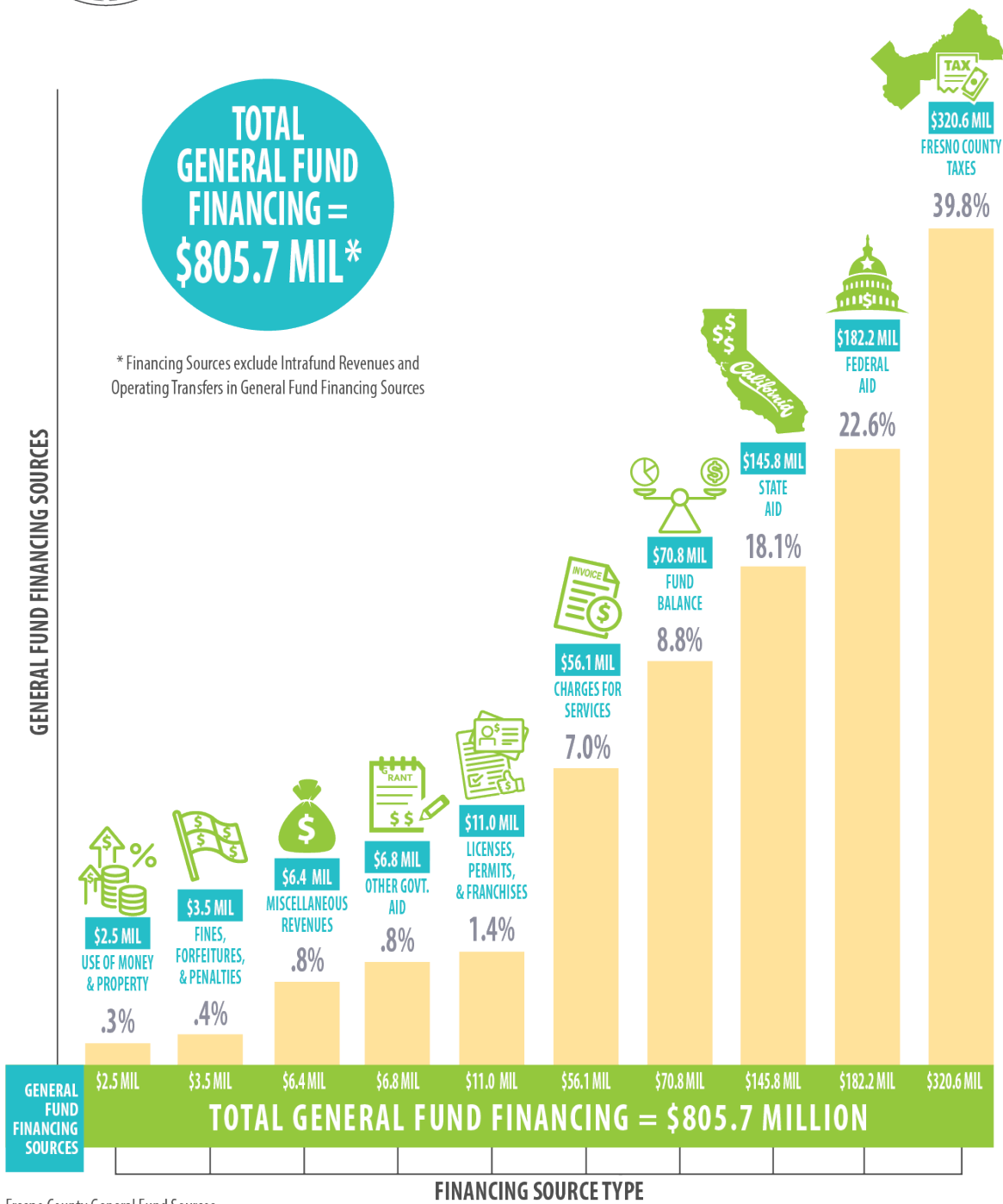


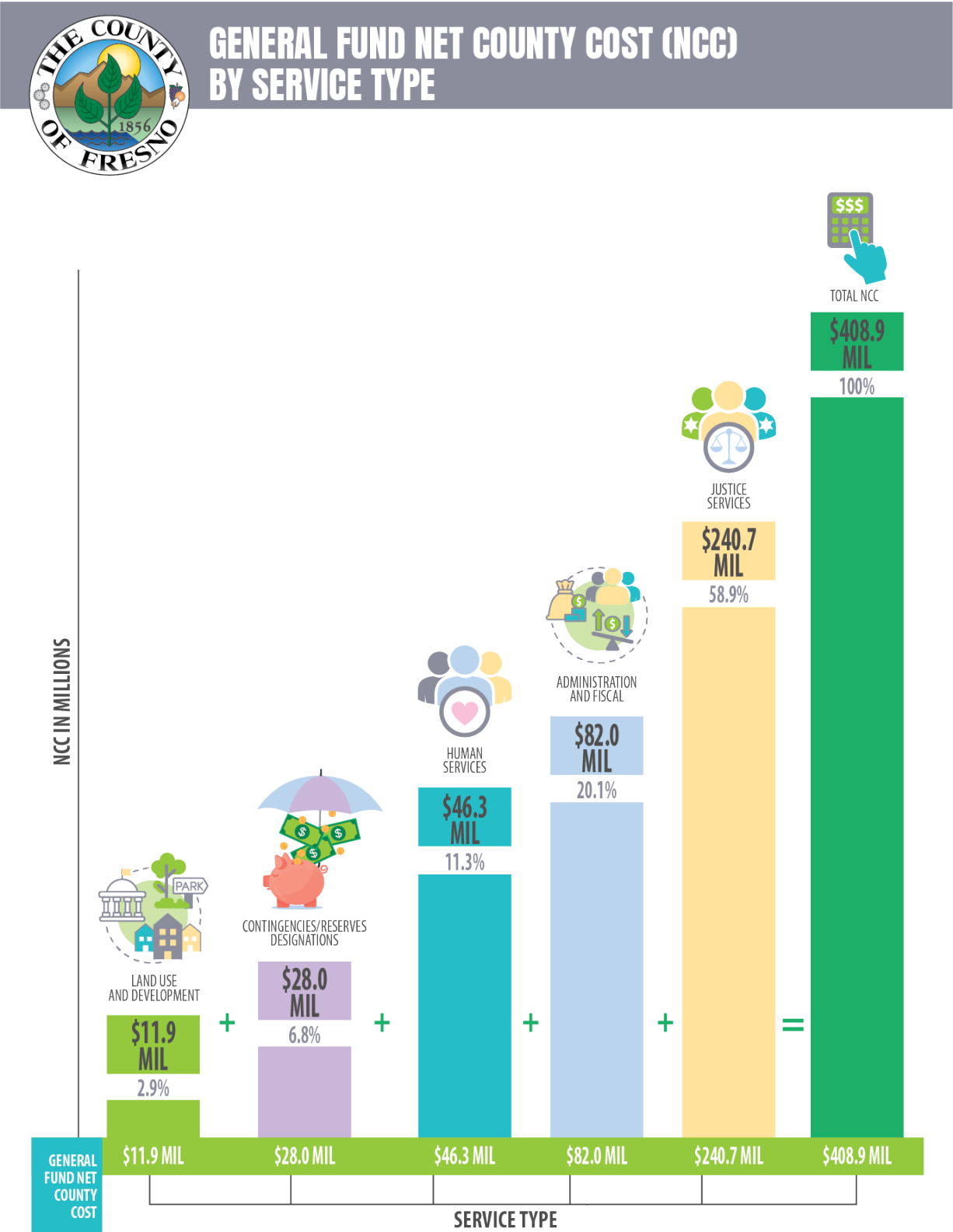


Fresno County General Fund Appropriations by Service Type



FRESNO COUNTY GENERAL FUND SOURCES





General Fund Net County Cost (NCC) by Service Type

FINANCING OF NET COUNTY COST (NCC) BY SYSTEM				
RECOMMENDED				
	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>SOURCES</u>				
<u>COUNTYWIDE REVENUES</u>				
COUNTYWIDE REVENUE	\$319,563,063	\$338,067,017	\$18,503,954	6%
REALIGNMENT VLF	0	0	0	0%
TOTAL COUNTYWIDE REVENUES	\$319,563,063	\$338,067,017	\$18,503,954	6%
<u>FUND BALANCE/RESERVES/DESIGNATIONS</u>				
FUND BALANCE	\$78,389,125	\$70,844,000	\$(7,545,125)	-10%
ANNUAL LEAVE DESIGNATION DRAW	0	0	0	0%
RELEASE OF ENCUMBRANCES	0	0	0	0%
TOTAL FUND BALANCE/RESERVES/DESIG.	\$78,389,125	\$70,844,000	\$(7,545,125)	-10%
TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST	\$397,952,188	\$408,911,017	\$10,958,829	3%
<u>DISTRIBUTION</u>				
ADMINISTRATION AND FISCAL	\$76,427,599	\$81,956,861	\$5,529,262	7%
LAND USE AND DEVELOPMENT	10,076,740	11,922,709	1,845,969	18%
JUSTICE SERVICES	237,927,315	240,718,215	2,790,900	1%
HUMAN SERVICES	45,520,534	46,313,232	792,698	2%
CONTINGENCIES/RESV./DESIGNATIONS	28,000,000	28,000,000	0	0%
TOTAL DISTRIBUTION OF NET COUNTY COST	\$397,952,188	\$408,911,017	\$10,958,829	3%
PROPOSITION 172 BUDGETING AS DEPARTMENTAL REVENUE				
	Adopted 2021-22	Recommended 2022-23		
Prop 172 Total Estimated	\$77,180,784	\$95,069,645		
Sheriff	48,704,502	63,906,456		
District Attorney	8,701,086	10,794,737		
Probation	19,775,196	20,368,452		

BUDGET CONTROL SUMMARY					
RECOMMENDED					
GENERAL FUND			RECOMMENDED		
Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	0110	Board Of Supervisors	4,604,620	36,800	4,567,820
0001	0120	County Administrative Office	4,202,760	679,706	3,523,054
0001	0122	CAO - Grant	1,204,172	1,204,172	-
0001	0410	Aud-Cont/Treas-Tax Collector	15,160,694	7,202,868	7,957,826
0001	0420	Assessor-Recorder	16,418,799	5,772,307	10,646,492
0001	0440	Purchasing	1,397,851	719,482	678,369
0001	0710	County Counsel	7,926,558	4,808,643	3,117,915
0001	1010	Human Resources	5,921,882	3,225,862	2,696,020
0001	2540	Interest And Misc Expenditures	45,685,171	3,229,186	42,455,985
0001	2838	Court Ancillary Services	16,996,677	3,964,174	13,032,503
0001	2850	County Clerk-Elections	11,028,539	5,137,794	5,890,745
0001	2860	District Attorney	46,512,533	16,357,532	30,155,001
0001	2862	District Attorney-Grants	8,281,801	7,106,989	1,174,812
0001	2870	Grand Jury	70,000	-	70,000
0001	2875	Alternate Indigent Defense	7,331,333	231,333	7,100,000
0001	2880	Public Defender	29,016,526	5,215,750	23,800,776
0001	3111	Sheriff - Coroner	304,568,545	169,577,182	134,991,363
0001	3430	Probation Dept	58,932,474	47,985,668	10,946,806
0001	3432	Probation - Grants	6,060,854	5,730,990	329,864
0001	3440	Prob-Juvenile Justice Campus	46,795,098	27,678,008	19,117,090
0001	4010	Agriculture	15,763,577	11,132,718	4,630,859
0001	4360	Public Works And Planning	18,088,139	13,261,944	4,826,195
0001	4365	PW&P - Support Services	5,249,032	5,249,032	-
0001	4700	Transit Services	6,350,000	6,350,000	-
0001	5110	Child Support Services	36,639,841	36,639,841	-
0001	5240	County Medical Services	11,909,752	550,000	11,359,752
0001	5512	Public Works & Planning-Grants	27,137,283	27,137,283	-
0001	5610	Department Of Social Services	435,177,822	430,439,170	4,738,652
0001	5611	IHSS-Public Authority	2,311,629	2,207,021	104,608
0001	5620	Department Of Public Health	125,105,213	122,840,159	2,265,054
0001	5630	Behavioral Health	361,600,587	360,991,179	609,408
0001	6310	CalWORKS	222,635,485	221,072,187	1,563,298
0001	6410	Dependent Children-Foster Care	100,050,937	89,574,395	10,476,542
0001	6415	Aid To Adoptions	49,243,673	45,355,948	3,887,725
0001	6420	In Home Supportive Services	81,419,980	72,813,706	8,606,274
0001	6615	Aid To Refugees	1,986,984	1,986,984	-
0001	6645	General Relief	3,251,447	717,527	2,533,920
0001	7110	Veterans' Service Office	839,489	671,489	168,000
0001	7205	Community Develop Block Grant	10,742,521	10,742,521	-

Budget Overview

Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0001	7515	Librarian Department	422,635	-	422,635
0001	7910	Parks and Grounds	4,235,319	1,769,665	2,465,654
Subtotal General Fund			2,158,278,232	1,777,367,215	380,911,017

Fund	Dept	Department Name	Appropriations	Revenues	NCC
0001	8210	Contingencies	1,000,000	-	1,000,000
0001		Budget Stabilization Reserve	20,000,000	-	20,000,000
0001		Increase in General Reserve	7,000,000	-	7,000,000
Subtotal General Fund Reserves and Designations			28,000,000	-	28,000,000
General Fund Total			2,186,278,232	1,777,367,215	408,911,017

0001	0415	Countywide Revenues to Finance NCC	-	338,067,017	(338,067,017)
		Fund Balance to Finance NCC	-	70,844,000	(70,844,000)
Total Financing for NCC			-	408,911,017	(408,911,017)

Total Budget for FY 2022-23 2,186,278,232 2,186,278,232 -

OTHER FUNDS			RECOMMENDED		
CAPITAL PROJECTS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0400	8830	Juvenile Justice Campus - Adult Detention Phase 2	1,200,000	-	(1,200,000)
0400	8845	State SB 1022 (WAJ)	616,250	-	(616,250)
0400	8846	Leasehold Improvements (WAJ)	1,984,013	-	(1,984,013)
0400	8847	Central Plant/Tunnel (Waj)	37,114	-	(37,114)
0400	8848	Intangibles (WAJ)	342,551	-	(342,551)
0400	8849	Non-Capitalized Expend (WAJ)	396,902	-	(396,902)
0400	8852	Jail Improvements	8,850,237	3,501,000	(5,349,237)
0400	8853	Sheriff'S Area 2 Substation	10,892,803	780,186	(10,112,617)
0400	8855	Animal Control Facility	249,993	-	(249,993)
0400	8857	AG Capital Projects And Maint	4,000,000	8,000,000	4,000,000
0400	8858	EMS Communications Center	-	-	Error
0400	8859	DBH-Capital Projects	-	-	Error
0400	8861	Hall Of Records Improvements 2	5,632,000	8,000,000	2,368,000
0400	8863	Clovis Regional Library	18,000,000	18,000,000	-
0400	8865	Reedley Branch Library	9,325,000	9,325,000	-
0400	8867	Capital Projects - Parks	1,986,250	1,656,780	(329,470)
Capital Projects			63,513,113	49,262,966	(14,250,147)

Budget Overview

DEBT SERVICE			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0300	0301	Lease Revenue Bonds	4,505,300	3,562,500	(942,800)
0300	0302	Pension Obligation Bonds	39,220,000	39,215,000	(5,000)
Debt Service			43,725,300	42,777,500	(947,800)

OTHER FUNDS			RECOMMENDED		
Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)

ENTERPRISE FUNDS

0700	9026	American Ave Disposal Site	50,387,274	47,259,264	(3,128,010)
0700	9905	Interest Earning Org	30,220,000	2,462,742	(27,757,258)
0701	9015	Resources	23,234,545	11,771,620	(11,462,925)
0710	9028	Coalinga Disposal Site	399,910	150,000	(249,910)
0720	9020	Southeast Regional Disposal	1,318,186	350,004	(968,182)
0801	9140	Special Districts Admin	5,335,281	5,335,283	2
Enterprise Fund Subtotal			110,895,196	67,328,913	(43,566,283)

INTERNAL SERVICE FUNDS

1000	8910	Fleet Services	15,794,668	15,794,668	-
1000	8911	Fleet Services-Equipment	2,225,950	7,646,730	5,420,780
1020	8905	Information Technology Svc-ISF	84,870,384	84,765,025	(105,359)
1020	8908	Information Tech Svc-Equipment	-	30,000	30,000
1030	8933	PeopleSoft Operations	3,506,877	3,356,877	(150,000)
1035	8970	Security - Peoplesoft Operations	10,320,307	10,320,307	-
1045	8935	Facility Services	69,833,890	69,855,465	21,575
1060	8925	HR - Risk Management	152,410,273	146,872,174	(5,538,099)
Internal Service Fund Subtotal			338,962,349	338,641,246	(321,103)

SPECIAL REVENUE FUNDS/TRUST FUNDS

0010	4510	Public Works & Planning-Roads	148,778,526	131,130,689	(17,647,837)
0021	1020	Criminal Justice Temp Const	1,145,214	1,279,560	134,346
0022	0126	Public Defense Pilot Program B	1,204,172	-	(1,204,172)
0025	1030	Tax Collector Dlnqt Cost	1,100,004	-	(1,100,004)
0026	1033	American Rescue Plan Act	137,000,000	-	(137,000,000)
0035	1040	Assessor AB-818	25,000	35,000	10,000
0035	1041	SSN Truncation	-	4,000	4,000
0035	1042	Micrographics Storage Fund	45,000	6,000	(39,000)
0035	1043	ERDS (Electronic Recording)	70,000	210,000	140,000
0035	1044	Record Documents System	2,730,000	1,300,000	(1,430,000)
0035	1045	Security Paper	30,000	22,000	(8,000)
0035	1046	Vital & Hlth Statistics Fee	159,600	155,000	(4,600)

Budget Overview

Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0035	1047	SCAPAP Grant	12,425	150	(12,275)
0035	1048	Base Recorder Fees	7,384,800	7,384,800	-
0035	1049	SSCAP	1,033,575	10,000	(1,023,575)
0040	1051	CSS	115,758,649	70,000,500	(45,758,149)
0040	1052	PEI	26,030,060	16,000,000	(10,030,060)
0040	1053	INN	18,897,649	4,100,000	(14,797,649)
0040	1055	Capital Facilities	3,452,152	-	(3,452,152)
0040	1056	Education And Training	4,570,033	1,500,000	(3,070,033)
0040	1058	SMI Housing Allocation	5,000	5,000	-
0040	1059	No Place Like Home	253,386	500	(252,886)
0041	1061	Alcohol Abuse Ed & Prev-SB920	100,929	67,429	(33,500)
0041	1062	Alcoholism Rehab-Statham Funds	924,131	88,795	(835,336)
0041	1063	Alcohol Assessment	1,422,508	149,439	(1,273,069)
0041	1064	Drug Medi-Cal County Admin	110,641	110,641	-
0041	1066	DUI / PC 1000	2,506,372	168,314	(2,338,058)
0041	1067	Restricted-SubabuseLocalassist	846,170	11,336	(834,834)
0041	1069	SD & EPSDT Advance	3,500,000	680,238	(2,819,762)
0041	1070	SB 82 Rural Triage	273,294	-	(273,294)
0041	1071	Whole Person Care	930,086	12,460	(917,626)
0041	1072	MHSSA Grant	1,781,001	1,215,415	(565,586)
0041	1074	Department of State Hospital	5,575,455	4,104,270	(1,471,185)
0050	1080	Election Fees	55,000	55,000	-
0050	1081	Vital & Health Stat Fee	-	5,800	5,800
0055	1090	Admin & EDP Rev	36,510,775	36,510,775	-
0060	1100	Proposition 64 Trust	500,090	500,090	-
0060	1102	Disab. & Healthcare Insfraud	180,365	180,365	-
0060	1103	RE Fraud Fund	1,108,176	1,108,176	-
0060	1104	DOI Auto Ins Fraud Program	375,606	375,606	-
0060	1107	DOI Workers Comp Fraud Prog	1,357,510	1,357,510	-
0060	1111	Federal Asset Forfeiture 1	50,000	50,000	-
0065	1118	HEAP COSR	145,992	1,919	(144,073)
0065	1119	Housing Navigators Program	221,358	147,247	(74,111)
0065	1120	Welfare Advnce Fund	464,333,936	464,333,936	-
0065	1121	Childrens Fund	882,505	360,747	(521,758)
0065	1123	Domestic Violence - Disaster Claiming	240,124	240,124	-
0065	1124	Children'S Direct Donations	1,471	30	(1,441)
0065	1125	Veterans Service Office Funds	161,679	63,448	(98,231)
0065	1128	SB 163 Project Fund	9,246,108	5,641,545	(3,604,563)
0065	1129	WSJF-CC25	6,040	204	(5,836)
0065	1130	SB163-AAP	686,783	659,384	(27,399)
0065	1131	Intensive Services Foster Care - Disaster Claiming	2,402,278	2,434,139	31,861

Budget Overview

Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0065	1132	Homeless Services - Disaster Claiming	6,570,360	6,130,077	(440,283)
0065	1133	Housing And Disability Advocac	16,693	238	(16,455)
0065	1135	Emergency Homelessness Funding - Disaster Claiming	600	200	(400)
0065	1136	CESH COSR	39,837	466	(39,371)
0065	1137	Project Homekey - Disaster Claiming	700	200	(500)
0065	1138	Emergency Rental Assistance	21,580,334	13,338,871	(8,241,463)
0065	1139	Transitional Housing Program	331,152	119,114	(212,038)
0075	1140	Victims Emergency	3,000	1,500	(1,500)
0075	1143	Juvenile Special Deposit	85,984	80,000	(5,984)
0075	1144	Second Strike Prcs Funds	953,107	1,100,000	146,893
0075	1145	DJJ Realignment Funds	689,947	4,587,984	3,898,037
0080	1150	VRIP	120,000	124,344	4,344
0080	1151	Contingency Fines & Penalties	-	3,654	3,654
0080	1152	Health Special Deposit Fund	567,600	79,408	(488,192)
0080	1153	Tobacco Prevention Program	200,000	154,500	(45,500)
0080	1154	Enviromental Health Service	109,498	109,680	182
0080	1155	Dairy Surcharge	144,000	144,480	480
0080	1156	Integrated Waste Mgmnt	28,816	28,836	20
0080	1157	Enviromental Health Surcharges	278,750	279,024	274
0080	1158	Solid Waste Enfrce Tipping Fee	552,267	705,312	153,045
0080	1159	Local Publiclth Preparedness	1,741,628	1,749,036	7,408
0080	1160	Hospital Preparedness Program	549,539	550,176	637
0080	1161	AIDS Education PC 1463-23	50,000	2,160	(47,840)
0080	1162	CUPA Fines	37,876	18,024	(19,852)
0080	1163	Child Restraint	15,000	15,720	720
0080	1164	Tobacco Prop 56 - Disaster Claiming	614,485	616,488	2,003
0080	1165	Perinatal Equity_Nursing	867,191	607,872	(259,319)
0080	1166	Miscellaneous Public Health	150,000	2,004	(147,996)
0080	1167	ELC Funds	-	2,000	2,000
0085	1179	NEWHA Program	752,396	-	(752,396)
0085	1183	Building Inspectors Clrng	300,000	-	(300,000)
0085	1184	Bldng And Sfty-Spec Depst	100,000	-	(100,000)
0085	1186	PW-Special Studies Deposit	1,200,000	-	(1,200,000)
0085	1187	Water Mgmt&Planning Fund	7,500	-	(7,500)
0085	1188	Admin Fines - Code Enforcement	50,000	-	(50,000)
0085	1192	Hmong War Memorial Mnmnt	1,000	-	(1,000)
0086	1200	Rental Rehab Prog Revenue	1,207,220	-	(1,207,220)
0086	1202	Home Investment Fund	2,771,132	500,004	(2,271,128)
0086	1203	Housing Presvtn Prog	486,436	6,000	(480,436)
0086	1204	Calhome Reuse Account	686,913	9,000	(677,913)
0086	1205	Neighborhood Stabilization	460,000	3,000	(457,000)
0086	1207	Fruit Trail Reuse Account	5,000	-	(5,000)

Budget Overview

Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0095	1451	Criminalistic Laboratory	70,000	-	(70,000)
0095	1452	Sheriff-CA ST Corr Train	380,000	380,000	-
0095	1454	Debtor Assessment Fee	262,000	262,000	-
0095	1455	Sheriff Automted GC 26731	825,000	825,000	-
0095	1456	Local Law Enforcmnt Block	53,254	95,911	42,657
0095	1457	Search & Rescue Fund	80,000	80,000	-
0095	1459	Federal Asset Forfeiture 3	99,157	-	(99,157)
0095	1464	HIDTA-State Forfeiture	400,000	-	(400,000)
0095	1465	Indigent Burial Trust Fund	55,000	-	(55,000)
0096	1500	Inmate Welfare Fund	9,930,810	5,178,272	(4,752,538)
0107	7511	Library-Measure B	37,856,297	39,629,064	1,772,767
0107	7521	County Library Book Fund Dept	956,584	64,000	(892,584)
0107	7530	Library-Measure B-Capital Impr	30,025,000	-	(30,025,000)
0115	4350	Fish And Game Propagation	3,170	2,298	(872)
0120	7920	Off Highway License	143	6,600	6,457
0130	5244	Emergency Medical Services Dept	830,878	573,516	(257,362)
0135	5243	1991 Realign - Health	37,881,227	31,051,123	(6,830,104)
0135	5245	1991 Realign-Behavioral Health	41,905,653	39,415,409	(2,490,244)
0135	5246	1991 Realign-Social Services	89,469,883	82,678,683	(6,791,200)
0135	5247	1991 Realign-CalWORKS Moe	66,591,350	60,504,308	(6,087,042)
0135	5248	1991 Realign-Family Support	101,388,774	80,092,794	(21,295,980)
0271	2861	Dist Attorney - Lles Account	817,604	768,535	(49,069)
0271	2866	District Attn/Public Def - DA	875,000	600,000	(275,000)
0271	2867	Cops - DA Dept	450,000	450,000	-
0271	2881	District Attn/Public Def - PD	800,000	1,215,000	415,000
0271	3117	Trial Court Security Account Dept	19,655,000	19,650,000	(5,000)
0271	3118	Sheriff - Lles Account	2,680,500	2,680,500	-
0271	3119	Cops - Sheriff	960,000	960,000	-
0271	3433	Probation - LLES Account	10,545,339	7,086,250	(3,459,089)
0271	3434	Youthful Offender Block Grant	5,738,095	5,738,095	-
0271	3435	Juvenile Reentry Grant	261,583	589,000	327,417
0271	3436	Local Community Corrections	50,778,401	56,133,030	5,354,629
0271	3437	JJCPA Dept	5,132,904	3,000,000	(2,132,904)
0271	3438	Local Innovation Subaccount	377,774	1,055,551	677,777
0271	3439	AB109 Planning Grant	270,588	-	(270,588)
0271	5632	Drug Court	2,835,942	1,817,200	(1,018,742)
0271	5633	Nondrug Medi-Cal Subs Abuse	570,264	211,060	(359,204)
0271	5634	Drug Medi-Cal Account Dept	19,293,909	13,539,138	(5,754,771)
0271	5636	Mental Health (Managed Care)	11,099,339	8,570,734	(2,528,605)
0271	5637	Mental Health (EPSDT)	19,995,103	15,863,307	(4,131,796)
0271	6210	Protective Services Subaccount	85,852,168	85,852,168	-

Budget Overview

Fund	Dept	Department Name	Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0275	3450	Com Cor Performance Incentive Dept	3,414,312	3,156,756	(257,556)
		Special Revenue Fund Subtotal	1,711,915,594	1,354,622,255	(357,293,339)

Total Recommended Budget	4,455,289,784	3,968,067,112	(487,222,672)
General Fund Balance	-	70,844,000	(70,844,000)
Other Fund Balance	-	416,378,672	(416,378,672)
	4,455,289,784	4,455,289,784	-



AGRICULTURAL COMMISSIONER - SEALER OF WEIGHTS AND MEASURES

BUDGET 4010

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 11,392,984	\$ 11,768,256	\$ 12,083,739	\$ 315,483	3%
Services and Supplies	3,122,926	3,806,098	3,411,838	(394,260)	-10%
Other Financing Uses	-	15,000	48,000	33,000	220%
Capital Assets	23,551	-	220,000	220,000	100%
Total Appropriations	\$ 14,539,461	\$ 15,589,354	\$ 15,763,577	\$ 174,223	1%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 734,111	\$ 625,000	\$ 655,000	\$ 30,000	5%
Fines, Forfeitures, & Penalties	109,347	26,000	26,000	-	-
Intergovernment Rev - State	7,115,809	6,950,691	6,624,570	(326,121)	-5%
Intergovernment Rev - Federal	1,687,407	1,684,572	1,597,297	(87,275)	-5%
Charges For Services	1,433,521	2,080,750	1,988,001	(92,749)	-4%
Miscellaneous Revenues	203,043	191,500	190,350	(1,150)	-1%
Other Financing Sources	79,829	-	-	-	-
Intrafund Revenue	86,953	51,500	51,500	-	-
Total Revenues	\$ 11,450,020	\$ 11,610,013	\$ 11,132,718	\$ (477,295)	-4%
<u>Net County Cost</u>	\$ 3,089,442	\$ 3,979,341	\$ 4,630,859	\$ 651,518	16%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	95	95	95	-	

AGRICULTURAL COMMISSIONER – SEALER OF WEIGHTS AND MEASURES - 4010

FUNCTION

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$15,763,577 represents a 1% (\$174,223) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$11,132,718 represent a 4% (\$477,295) decrease from the FY 2021-22 Adopted Budget. The Net County Cost allocation of \$4,630,859 represents a 16% (\$651,518) increase over the FY 2021-22 Adopted Budget. Staffing is recommended at 95 positions, the same as FY 2021-22. No Salary Savings are included in the FY 2022-23 Recommended Budget.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Continued increase of departmental visibility and its direct impact on the public and agricultural industry.

- **Performance Metrics:**

- Increase public exposure by partnering with community-based organizations and other departments to increase outreach opportunities.
- Work with the County Public Information Officer to develop videos highlighting the programs and services that the Department provides to post on our website and social media.
- Continue to update and maintain the departmental website and add additional resources and functionality.
- **Goal:** Increase inspections and efficiency within the Pesticide Regulatory Program

- **Performance Metrics:**

- Develop goals by inspection type that are aligned with the Department's status as the largest agriculture producing county and tenth largest urban county by population.
- Increase efficiency of specific key inspection types to increase inspection counts without added positions.
- Implement a dedicated three-person inspection team to conduct pesticide regulatory inspections.

FY 2021-22

- **Goal:** Invest in employee training and development by providing advanced leadership training for senior management and supervisory staff, increasing training opportunities for staff in both technical and soft skills areas and developing a structured training program for new and existing employees.
- **Outcome(s)/Result(s):**
 - In FY 2021-22, 78 staff members participated in 48 unique trainings totaling 1,772 hours. All management and supervisory staff completed the two-day training "The Leadership Challenge". Three staff members were enrolled in, and are in the process of completing, the CSAC Executive Credential program. All staff were offered online training resources through LinkedIn Learning. Staff participated in trainings through a partnership with the Department of Social Services to fill vacant training slots in various training cohort classes including the Supportive Supervisor Series I & II and Staff Analyst.
- **Goal:** Increase the Department's visibility and direct impact on the public and agricultural industry.
- **Outcome(s)/Result(s):**
 - This continues to be a priority goal that is making significant progress but will be carried into FY 2022-23. The Department's website continues to be a priority to develop further and improve. Online resources were improved to include a calendar of continuing education courses for pesticide applicators and an online complaint reporting tools for the public was developed. To keep the website up to date, a quarterly review process was implemented to remove outdated material.
 - The Department is actively exploring ways to increase the social media footprint. One area of success in telling the Department's story was participating as one of the departments featured in the video "We are Fresno County."
 - The Department increased outreach at community events to distribute information about programs and services working in participation with other county departments and community-based organizations.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$12,083,739 represent a 3% (\$315,483) increase over the FY 2021-22 Adopted Budget primarily due increases in wages and related benefits.

Recommended funding includes:

- Account 6350 Unemployment Insurance, recommended at \$62,021, represents a 74% (\$180,415) decrease from the FY 2021-22 Adopted Budget based on rates and claim history.

Services and Supplies

- Services and Supplies recommended at \$3,411,838 represent a 10% (\$394,260) decrease from the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 7010 Agricultural, recommended at \$161,000, represents a 45% (\$134,000) decrease from the FY 2021-22 Adopted budget due to a decreased need for pesticides for the Glassy-winged Sharpshooter (GWSS) Treatment Program.
- Account 7011 Agricultural-Weed Killer, recommended at \$120,000, represents a 70% (\$279,920) decrease from the FY 2021-22 Adopted Budget based on the anticipated reduced demand for herbicides in the County Weed Program.

Other Financing Uses

- Operating Transfer Out recommended at \$48,000 represents a 220% (\$33,000) increase over the FY 2021-22 Adopted Budget due to costs associated with purchasing a new crane for the Weights and Measures truck.

Recommended funding includes:

(1) Crane \$48,000 Replacement

Capital Assets

- Capital Assets recommended at \$220,000 represent a 100% (\$220,000) increase over the FY 2021-22 Adopted Budget due to costs associated with tenant improvements for the new Sanger District Office.

Recommended funding includes:

(1) Tenant Improvements\$220,000 New Program Number 91794

SUMMARY OF REVENUES

- Revenues are recommended at \$11,132,718 and represent a 4% (\$477,295) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in State Aid relating GWSS Treatment Program.

AGRICULTURAL COMMISSIONER - SEALER OF WEIGHTS AND MEASURES - 4010

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

JCN	TITLE	BAND/ RANGE	POSITIONS		RECOMMENDED SALARIES
			CURRENT	RECOMMENDED	
0213	Assist Ag Commissioner/Sealer	C	1	1	\$119,616
1698	Ag/Standards Investigator	2,570	2	2	166,320
1699	Supvsng Ag/Standard Specialist	2,570	14	14	1,162,548
1700	Ag/Standards Specialist III	2,234	26	26	1,816,388
1701	Ag/Standards Specialist II	1,989	6	6	351,725
1702	Ag/Standards Specialist I	1,797	16	16	851,430
1703	Ag/Standards Specialist Trainee	1,529	3	3	142,900
1704	Agricultural Field Aide	1,206	7	7	250,350
1710	Agricultural Technician	1,356	2	2	87,763
1769	Deputy Ag Commissioner/Sealer	D	3	3	320,530
1770	Entomologist	2,570	1	1	83,160
2211	Business Systems Analyst II	2,257	1	1	72,386
2345	Agricultural Business Manager	E	1	1	96,917
3070	Supvsng Office Assistant	1,739	1	1	50,611
3080	Office Assistant II	1,320	3	3	124,440
3166	Executive Secretary - Conf	1,759	1	1	56,895
3260	Account Clerk II	1,534	2	2	84,791
3255	Sr Accountant	2,462	1	1	79,375
3621	Program Technician II	1,666	2	2	108,939
3623	Program Technician II-Conf	1,716	1	1	55,511
8005	Agricultural Commission/Sealer	B	1	1	152,266
Subtotal			95	95	\$6,234,859
	Auto Allowance				7,800
	Bilingual Pay				13,000
TOTAL REGULAR SALARIES					\$ 6,255,659

AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR

BUDGET 0410

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,414,381	\$ 9,815,607	\$ 10,122,541	\$ 306,934	3%
Services and Supplies	3,222,936	4,986,690	5,038,153	51,463	1%
Total Appropriations	\$ 11,637,317	\$ 14,802,297	\$ 15,160,694	\$ 358,397	2%
<u>Revenues</u>					
Taxes	\$ 299,322	\$ 265,000	\$ 279,999	\$ 14,999	6%
Licenses, Permits, & Franchises	-	2,787	4,500	1,713	61%
Fines, Forfeitures, & Penalties	597,357	473,000	514,998	41,998	9%
Rev From Use of Money & Property	18,927	10,750	45,000	34,250	319%
Intergovernment Rev - State	22,470	20,000	20,004	4	-
Charges For Services	3,570,083	3,928,402	3,900,111	(28,291)	-1%
Miscellaneous Revenues	160,257	129,115	150,747	21,632	17%
Other Financing Sources	470,345	1,004,000	1,188,009	184,009	18%
Intrafund Revenue	886,882	1,194,500	1,099,500	(95,000)	-8%
Total Revenues	\$ 6,025,643	\$ 7,027,554	\$ 7,202,868	\$ 175,314	2%
<u>Net County Cost</u>	\$ 5,611,674	\$ 7,774,743	\$ 7,957,826	\$ 183,083	2%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	106	108	108	-	

AUDITOR-CONTROLLER/TREASURER-TAX COLLECTOR – 0410

FUNCTION

The Auditor-Controller/Treasurer-Tax Collector's (ACTTC) mission is to promote public trust by providing exemplary accounting and financial services to our public, business, and governmental customers. The ACTTC has two primary operations, separating the accounting, auditing and general ledger functions from the cash handling and portfolio management functions and revenue collection efforts. There are three accounting divisions, Financial Reporting and Audits (FR&A), General Accounting (GA), and Special Accounting (SA).

The FR&A Division prepares the County's audited financial statements, State Controller financial reports, State court fines reports, and other financial reports. This division is responsible for the compliance, reporting, and payments associated with the County's bond indebtedness. Additionally, this division performs audits of internal departments and funds, special financial analysis projects, and accounting for various Joint Powers Agreements (JPA), special funds and districts.

The GA Division is responsible for the centralized accounting functions including accounts payable, budget, general ledger, and payroll. The payroll unit processes the County's payroll on a bi-weekly basis.

The SA Division functions include rate reviews of the Internal Service Funds, Master Schedule of Fees, Indirect Cost Rate Proposals (ICRP), and State Mandates [Senate Bill 90 (Chapter 1406, Statutes of 1972)]. In addition, the division provides all accounting supporting the property tax apportionment process, cost accounting, and special check issuance.

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$15,160,694 represents a 2% (\$358,397) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$7,202,868 represent a 2% (\$175,314) increase over the FY 2021-22 Adopted Budget. Net County Cost (NCC) recommended at \$7,957,826 represents a 2% (\$183,083) increase over the FY 2021-22 Adopted Budget. Salary Savings of 6% (\$361,823) was used in calculating Regular Salaries with related benefit savings of \$283,982. Staffing is recommended at 108 positions, no change from the current level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Continue the Property Management Information System (PMIS) modernization project, which converts the property tax system from the Common Business Oriented Language (COBOL) programming language into a modern, widely adopted programming language with an expected completion of Spring 2023.
- **Performance Metric:** The project should continue to meet benchmarks set by the project management team such that the project is completed by Spring 2023.

FY 2021-22

- **Goal:** Begin the PMIS modernization project, which converts the property tax system from the COBOL programming language into a modern, widely adopted programming language.
- **Outcome(s)/Result(s):** The project has been meeting the benchmarks set with only minor, necessary updates to the order of tasks to be completed. The project is approximately 25% complete and expected to reach conclusion in Spring 2023.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$10,122,541 represent a 3% (\$306,934) increase over the FY 2021-22 Adopted Budget primarily due to an increase in negotiated Regular Salaries and Health Insurance Contributions.

Services and Supplies

- Services and Supplies recommended at \$5,038,153 represent a 1% (\$51,463) increase over the FY 2021-22 Adopted Budget due to expected decreases in professional services related to the designing of tax bills and to the Hall of Records ACTTC breakroom remodeling project.

SUMMARY OF REVENUES

- Revenues are recommended at \$7,202,868 and represent a 2% (\$175,314) increase over the FY 21-22 Adopted Budget due to Transfers In from the Tax Collector Delinquent Cost Fund to fund the PMIS modernization project.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0010	Auditor-Cont/Tres-Tax Collectr	ELECTED	1	1	\$182,296
1777	Collections Representative II	1,594	3	3	152,497
1779	Collections Representative I	1,417	4	4	152,416
1783	Tax Collections Supervisor	1,899	2	2	108,276
2292	Staff Analyst II	2,143	1	1	62,235
2293	Staff Analyst III	2,475	1	1	71,888
2294	Sr Staff Analyst	F	1	1	83,590
2302	Deputy Auditor-Controller	C	1	1	130,021
2303	Deputy Treasurer-Tax Collector	C	1	1	130,021
2307	Investment Officer	D	1	1	120,681
3127	Payroll Technician I - Conf	1,534	6	6	260,801
3128	Payroll Technician II - Conf	1,716	3	3	152,151
3141	Administrative Assistant I-C	1,451	1	1	37,726
3205	Account Clerk I	1,368	33	33	1,240,004
3260	Account Clerk II	1,534	8	8	355,201
3210	Accountant I	1,841	18	17	878,919
3215	Accountant II	2,106	3	3	182,949
3255	Sr Accountant	2,462	3	3	218,832
3262	Supervising Accountant	2,681	1	1	76,036
3212	Accountant I-Conf	1,841	-	1	50,258
3225	Accntng & Financial Div Chief	D	4	4	471,760
3226	Accntng & Financial Manager	E	5	5	477,135
3231	Tax Collections Division Chief	D	1	1	115,232
3240	Supvsng Account Clerk	1,823	4	4	225,226
3243	Accountant Trainee	1,677	2	2	91,500
Subtotal			108	108	\$6,027,652
	Auto Allowance				6,156
	Bilingual Pay				5,200
	Cell Phone				900
	Remuneration				2,114
	Total Salary Savings				(361,823)
TOTAL REGULAR SALARIES					\$ 5,680,199

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3210	Accountant I	1,841	-1	\$ 52,989
	Cost of Restoring Vacant Positions		-1	\$ 52,989

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3212	Accountant I-Conf	1,841	1	\$ 50,258
	Cost of Positions Recommended to Add		1	\$ 50,258

ASSESSOR
BUDGET 0420
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 10,986,530	\$ 12,749,327	\$ 12,899,208	\$ 149,881	1%
Services and Supplies	2,147,705	2,963,700	3,519,591	555,891	19%
Total Appropriations	\$ 13,134,235	\$ 15,713,027	\$ 16,418,799	\$ 705,772	4%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 27	\$ -	\$ -	\$ -	-
Charges For Services	3,874,619	3,812,201	3,800,000	(12,201)	-
Miscellaneous Revenues	322,169	325,000	287,547	(37,453)	-12%
Other Financing Sources	261,889	1,580,444	1,684,760	104,316	7%
Total Revenues	\$ 4,458,704	\$ 5,717,645	\$ 5,772,307	\$ 54,662	1%
<u>Net County Cost</u>	\$ 8,675,532	\$ 9,995,382	\$ 10,646,492	\$ 651,110	7%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	110	110	111	1	

ASSESSOR – 0420

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$16,418,799 represents a 4% (\$705,772) increase over the FY 2021-22 Adopted Budget due primarily to cost associated with the Property Tax System (PTS) migration project. Revenues recommended at \$5,772,307 represent a 1% (\$54,662) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Other Financing Sources to offset the additional costs associated with the PTS migration project. Net County Cost recommended at \$10,646,492 represents a 7% (\$651,110) increase over the FY 2021-22 Adopted Budget. Salary Savings of 2.8% (\$199,589) was used in calculating Regular Salaries with related benefit savings of \$159,269. Staffing is recommended at 111 positions, which is a net increase of one position over the FY 2021-22 Adopted Budget.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Complete the migration of the existing PTS to a modern programming language, which includes benefits such as the elimination of a lengthy and laborious learning process, unavoidable delays, and downtime present in the existing PTS.
- **Performance Metric:** Successfully complete the migration project and begin using the migrated PTS system.

FY 2021-22

- **Goal:** Complete the migration of the existing PTS to a modern language, which includes benefits such as the elimination of a lengthy and laborious learning process, unavoidable delays, and downtime present in the existing PTS.
- **Outcome(s)/Result(s):** The PTS migration project is underway and expected to be completed in Spring 2023.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$12,899,208 represent a 1% (\$149,881) increase over the FY 2021-22 Adopted Budget primarily due to the addition of one employee and increases in contribution rates.

Services and Supplies

- Services and Supplies recommended at \$3,519,591 represent a 19% (\$555,891) increase over the FY 2021-22 Adopted Budget primarily due to the Assessor's breakroom remodel and rates for FY 2022-23.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,772,307 and represent a 1% (\$54,662) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Other Financing Sources to offset the additional costs associated with the PTS Migration Project.

PENDING FACTORS

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

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0015	Assessor-Recorder	ELECTED	1	1	\$168,776
0217	Assist Assessor-Recorder	C	1	1	129,729
1007	Auditor - Appraiser I	1,717	2	3	137,638
1012	Auditor - Appraiser II	1,982	2	2	117,315
1013	Auditor - Appraiser III	2,336	5	5	375,107
1005	Appraiser II	1,982	5	5	313,527
1010	Appraiser I	1,717	8	8	396,849
1016	Appraiser III	2,336	21	21	1,545,776
1017	Chief Appraiser	D	2	2	235,880
1022	Assessment Services Chief	D	1	1	117,940
1025	Sr Appraiser	2,975	6	5	421,942
1030	Sr Auditor - Appraiser	2,975	1	2	140,746
1035	Supvsng Appraiser	E	2	2	211,391
1040	Special Properties Appraiser	2,688	1	1	86,938
1042	Assessment Technician I	1,624	4	4	210,121
1043	Assessment Technician II	1,842	5	5	297,433
1044	Assessment Technician III	D	3	3	193,284
1045	Sup Assessment Technician	2,370	1	1	76,666
1103	Supvsng Cadastral Technician	2,383	1	1	67,000
1126	Cadastral Technician III	2,001	2	2	115,365
1157	Cadastral Technician II	1,849	2	2	100,983
2209	Executive Assistant	2,231	1	1	58,006
2376	Assessor-Recorder Business Mgr	E	1	1	101,787
2393	Assessor-Recorder IT Manager	E	1	1	110,682
3070	Supvsng Office Assistant	1,739	2	2	105,674
3080	Office Assistant II	1,320	9	7	272,832
3110	Office Assistant I	1,200	8	2	64,154
3620	Program Technician I	1,489	3	11	388,206
3621	Program Technician II	1,666	4	4	211,679
3625	Supvsng Program Technician	1,899	1	1	54,264
3704	Info Technology Analyst I	1,791	1	1	51,014
3706	Info Technology Analyst III	2,323	2	2	145,356
3707	Infor Technology Analyst IV	2,769	1	1	89,021
Subtotal			110	111	\$7,113,082

Auto Allowance 6,156

Bilingual Pay 2,600

Remuneration	2,114
Total Salary Savings	(199,589)
TOTAL REGULAR SALARIES	\$ 6,924,363

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1025	Sr Appraiser	2,975	-1	\$ 83,797
3080	Office Assistant II	1,320	-2	73,497
3110	Office Assistant I	1,200	-6	188,772
	Cost of Restoring Vacant Positions		-9	\$ 346,066

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1007	Auditor - Appraiser I	1,717	1	\$ 34,963
1030	Sr Auditor - Appraiser	2,975	1	56,063
3620	Program Technician I	1,489	8	258,804
	Cost of Positions Recommended to Add		10	\$ 349,829

BEHAVIORAL HEALTH PUBLIC GUARDIAN
BUDGET 5630
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 59,815,876	\$ 81,625,841	\$ 86,814,959	\$ 5,189,118	6%
Services and Supplies	221,351,671	280,067,543	274,687,627	(5,379,916)	-2%
Other Charges	15,399	53,000	53,000	-	-
Other Financing Uses	9,472,790	-	45,000	45,000	-
Total Appropriations	\$ 290,655,736	\$ 361,746,384	\$ 361,600,587	\$ (145,797)	-
<u>Revenues</u>					
Rev From Use of Money & Property	\$ -	\$ -	\$ 1,000	\$ 1,000	-
Intergovernment Rev - State	3,112,393	2,439,366	3,174,564	735,198	30%
Intergovernment Rev - Federal	119,127,590	88,461,365	82,453,669	(6,007,696)	-7%
Intergovernment Rev - Other	381	-	-	-	-
Charges For Services	(1,324,099)	563,931	209,894	(354,037)	-63%
Miscellaneous Revenues	2,763,943	2,029,078	377,960	(1,651,118)	-81%
Other Financing Sources	147,206,442	253,862,210	274,252,987	20,390,777	8%
Intrafund Revenue	19,303,272	13,781,026	521,105	(13,259,921)	-96%
Total Revenues	\$ 290,189,923	\$ 361,136,976	\$ 360,991,179	\$ (145,797)	-
<u>Net County Cost</u>	\$ 465,813	\$ 609,408	\$ 609,408	\$ -	-100%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	747	746	752	6	

BEHAVIORAL HEALTH – PUBLIC GUARDIAN - 5630

FUNCTION

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

The Department is designated by the State of California as the Mental Health Plan (MHP) provider under a 1915(b) Managed Care Waiver with the Federal Government. As the MHP, the Department provides or arranges for the provision of medically necessary specialty mental health services for persons who are indigent, and persons covered by Medi-Cal. The Department provides both specialty mental health and substance use disorder services through County-operated and contracted programs, with the vast majority of services provided through contracted programs.

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$361,600,587 represents a less than 1% (\$145,797) decrease from the FY 2021-22 Adopted Budget. Revenues recommended at \$360,991,179 represent a less than 1% (\$145,797) increase over the FY 2021-22 Adopted Budget. Net County Cost is recommended at \$609,408, the same level as the prior year. Staffing is recommended at 752 positions, an increase of six positions over current year level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Reach full compliance with timeliness of access standards to mental health services.
- **Performance Metric:** The Department will initiate (1) communication with all programs determined to be below the timeliness of access standards and (2) an assertive and collaborative process to address programs that are out of compliance with the California Department of Health Care Services (DHCS) mandate. Communication will be proactive, supportive, and focused on quality improvement with an overarching goal of full compliance with the ten business days standard. Timeliness data will be monitored for three consecutive months while collaboratively identifying improvement actions. At the conclusion of a three-month assertive support and monitoring Quality Improvement process, any programs found remaining out of compliance will require a formal plan of correction.

FY 2021-22

- **Goal:** Implement Mental Health Services Act (MHSA) Innovation program Project RideWell.
- **Outcome(s)/Result(s):** The program was on hold due to COVID-19 public health emergency restrictions on placing persons in cars and buses, the Department is working with the Fresno Economic Opportunities Commission to restart program planning as the restrictions ease.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

- The Department is implementing changes to advance the required aspects of California's Advancing and Innovating Medi-Cal (CalAIM) initiative. It is anticipated that documentation and payment reform will result in substantial changes in clinical and financial workflows and coordination of care will be more complex with the CalAIM policy requirement of "no wrong door."
- Significant increases in the demand for mental health and substance use disorder services are evident; expansion of services in the fiscal year will be necessary to maintain compliance with DHCS network adequacy requirements for timeliness of access to services and minimum staffing.
- As a result of the significant growth in services, positions, budget and increasingly complex regulatory environment in health care, the Department intends to reorganize its management structure to fulfill the Department's mission more efficiently and effectively. To enhance departmental oversight, the budget includes a request to add two Deputy Director positions, one Division Manager position, and three Administrative Assistant positions.
- The Department has opted in to implement Assisted Outpatient Treatment (AOT), also known as Laura's Law, which became fully operational in July 2022.
- Construction is underway at the Heritage Center Campus for the relocation of the adult and youth Crisis Stabilization Centers and Psychiatric Health Facilities (PHF) from the former University Medical Center (UMC) Campus. The Department will also add of two new PHFs which will double inpatient resources. Tenant improvements will begin at the Olive Campus for the relocation of outpatient services from the UMC Campus.

Salaries and Benefits

- Salaries and Benefits recommended at \$86,814,959 represent a 6% (\$5,189,118) increase over the FY 2021-22 Adopted Budget primarily due to negotiated salary increases and the addition of positions. Staffing is recommended at 752, an increase of six positions over the current level

Recommended funding includes:

- Account 6300 Overtime recommended at \$150,000 represents a 61% (\$234,323) decrease from the FY 2021-22 Adopted Budget based on anticipated usage.
- Account 6570 401(a) Matching Contribution recommended at \$343,215 represents a 100% (\$343,215) increase over the FY 2021-22 Adopted Budget based on estimated usage.

Services and Supplies

- Services and Supplies recommended at \$274,687,627 represent a 2% (\$5,379,916) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in Transportation, Travel & Education expenses.

Recommended funding includes:

- Account 7235 Medical, Dental & Lab Supplies recommended at \$144,469 represents a 49% (\$141,531) decrease from the FY 2021-22 Adopted Budget based on supply order actuals in FY 2021-22.
- Account 7308 Hardware, Parts, and Supplies recommended at \$0 represents a 100% (\$150,000) decrease from the FY 2021-22 Adopted Budget as these expenses were moved to Small Tools & Instruments, Office Expense and Miscellaneous Expense account lines.
- Account 7340 Operating Leases Buildings recommended at \$3,460,920 represents an 18% (\$530,193) increase over the FY 2021-22 Adopted Budget primarily due to the relocation of departmental programs from county-owned into leased properties.
- Account 7345 Facilities Operation & Maintenance recommended at \$2,360,292 represents a 42% (\$1,740,831) decrease from the FY 2021-22 Adopted Budget primarily due to the relocation of departmental programs from county-owned into leased properties.
- Account 7385 Small Tools & Instruments recommended at \$819,823 represents a 228% (\$569,823) increase over the FY 2021-22 Adopted Budget primarily due to office renovations planned for FY 2022-23.
- Account 7415 Trans, Travel & Education recommended at \$1,780,174 represents a 72% (\$4,469,826) decrease from the FY 2021-22 Adopted Budget primarily due to a one-time inclusion of \$6,615,968 for Workforce, Education & Training (WET) funds that will not be included in FY 2022-23.
- Account 7565 Countywide Cost Allocation recommended at \$1,519,187 represents a 20% (\$255,674) increase over the FY 2021-22 Adopted Budget primarily due to an increased rate schedule provided by the Auditor-Controller/Treasurer-Tax Collector.

SUMMARY OF REVENUES

- Revenues are recommended at \$360,991,179 and represent a less than 1% (\$145,797) decrease from the FY 2021-22 Adopted Budget. Significant changes by specific revenue source are noted below.
 - Intergovernmental Revenue - State recommended at \$3,174,564 represents a 30% (\$735,198) increase over FY 2021-22 Adopted Budget primarily due to an increase in Substance Use Disorder Medi-Cal reimbursable costs.
 - Charges for Services recommended at \$209,894 represents a 63% (\$354,037) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in estate fee collections from the PGO and collection of private pay from private health insurance companies.
 - Miscellaneous Revenue recommended at \$377,960 represents an 81% (\$1,651,118) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in miscellaneous expenses such as client placement costs and mental health medical records.
 - Intrafund Revenue recommended at \$521,105 represents a 96% (\$13,259,921) decrease from the FY 2021-22 Adopted Budget primarily due to a change in the Department's methodology to reallocate administrative expenditures.

PENDING FACTORS

The Governor's proposed Community Assistance, Recovery and Empowerment (CARE) Court will impose new requirements on the Department to provide court mandated services to select individuals in the community. As of early August 2022, the CARE Court proposal was undergoing iterative revisions based on legislative debate, including whether implementation will occur through a phased or statewide approach. In addition, potential funding to support county behavioral health agencies has not been determined.

The Department continues to seek and apply for funding opportunities to support infrastructure, workforce development, and service expansion.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
1309	Div Mgr - Mental Health	D	9	10	\$1,110,138
1321	Epidemiologist	2,791	1	1	79,494
1322	Mental Health Nurse I	2,647	1	1	71,867
1323	Mental Health Nurse II	3,027	1	1	83,908
1347	Utilization Review Specialist	3,164	30	30	2,915,584
1363	Clinical Supervisor	3,312	27	27	2,757,328
1444	Managed Care Coordinator	E	1	1	96,917
1447	Quality Improvement Coord	3,296	1	1	101,993
1467	Psychiatric Technician I	1,450	1	1	38,170
1468	Psychiatric Technician III	1,769	2	2	96,666
1481	Behavioral Health Nurse Mgr	D	1	1	117,940
1450	Licensed Vocational Nurse II	1,769	12	12	636,524
1494	Licensed Vocational Nurse I	1,615	9	9	382,469
1550	Medical Records Coordinator	2,475	1	1	70,558
1560	Provider Relations Specialist	1,494	6	6	268,043
1593	Sr Admitting Interviewer	1,594	3	3	134,498
1670	Admitting Interviewer	1,389	18	18	721,561
1772	Deputy Public Guardian I	1,814	1	1	51,923
1773	Deputy Public Guardian II	1,998	6	6	381,037
1774	Senior Deputy Guardian	2,199	1	1	57,394
1910	Sr Licensed Psychologist	3,528	2	2	184,514
1911	Licensed Psychologist	3,205	1	1	84,315
1917	Unlic Mental Health Clinician	2,490	57	57	4,154,180
1919	Lic Mental Health Clinician	2,738	33	33	2,738,555
1920	Sr Lic Mental Health Clinician	3,012	54	54	4,862,644
1927	Community Mental Health Spec I	1,560	29	29	1,271,330
1928	Community Mental Hlth Spec II	1,723	54	54	2,784,822
1951	Substance Abuse Specialist I	1,577	3	3	131,973
1952	Substance Abuse Specialist II	1,739	4	4	197,773
1953	Sr Substance Abuse Specialist	2,004	15	15	872,052
1958	Behavioral Health Program Mgr	E	1	1	96,917
1960	Behavioral Health Worker	1,200	6	6	209,623
1966	Parent Partner	1,206	1	1	34,865
1968	Peer Support Specialist	1,200	21	21	738,608
2209	Executive Assistant	2,231	1	1	72,169
2211	Business Systems Analyst II	2,257	5	5	315,269
2212	Business Systems Analyst III	2,617	5	5	399,121

Behavioral Health-Public Guardian (Org 5630)

2213	Business Systems Analyst I	1,827	5	5	218,257
2240	Sr Business Systems Analyst	2,931	2	2	184,239
2259	Public Guardian Manager	E	1	1	90,663
2291	Staff Analyst I	1,933	26	26	1,443,848
2292	Staff Analyst II	2,143	31	31	1,933,938
2293	Staff Analyst III	2,475	25	25	1,928,012
2294	Sr Staff Analyst	F	19	19	1,674,077
2297	Principal Staff Analyst	E	6	6	581,505
2316	Deputy Dir of Behavioral Hlth	C	2	4	426,666
2321	Compliance Officer	E	1	1	96,917
2335	MHSA Edu & Training Coord	2,764	1	1	78,768
2336	Behavioral Health Business Mgr	D	1	1	111,979
2337	Diversity Services Coordinator	2,764	1	1	80,559
2338	MHSA Financial Analyst	F	1	1	88,109
3035	Eligibility Worker III	1,670	2	2	106,543
3010	Chief Office Assistant	1,905	1	1	61,605
3070	Supvsng Office Assistant	1,739	5	5	271,329
3080	Office Assistant II	1,320	47	47	1,823,201
3110	Office Assistant I	1,200	27	27	902,091
3081	Office Assistant II - Conf	1,320	2	2	75,788
3111	Office Assistant I - Conf	1,200	1	1	35,682
3140	Administrative Assistant I	1,451	2	5	193,811
3160	Administrative Assistant II	1,606	12	12	586,166
3141	Administrative Assistant I-C	1,451	1	1	46,469
3205	Account Clerk I	1,368	3	3	111,343
3260	Account Clerk II	1,534	4	4	181,121
3210	Accountant I	1,841	2	2	105,977
3215	Accountant II	2,106	4	4	258,847
3255	Sr Accountant	2,462	6	6	452,553
3262	Supervising Accountant	2,681	3	3	260,176
3405	Estate Property Assistant	1,368	1	1	38,575
3620	Program Technician I	1,489	32	32	2,344,887
3621	Program Technician II	1,666	35	35	1,774,523
3625	Supvsng Program Technician	1,899	2	2	109,623
3622	Program Technician I-Conf	1,534	4	4	172,680
3623	Program Technician II-Conf	1,716	3	3	158,485
8073	Director of Behavioral Health	B	1	1	167,809
Subtotal			746	752	\$48,499,559
	Auto Allowance				7,800
	Bilingual Pay				199,665
TOTAL REGULAR SALARIES					\$ 48,707,024

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

BAND/

Behavioral Health-Public Guardian (Org 5630)

<u>JCN</u>	<u>TITLE</u>	<u>RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1309	Div Mgr - Mental Health	D	1	\$ 83,470
2316	Deputy Dir of Behavioral Hlth	C	2	195,200
3140	Administrative Assistant I	1,451	3	113,178
Cost of Positions Recommended to Add			6	\$ 391,848

BOARD OF SUPERVISORS

BUDGET 0110

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,965,130	\$ 3,017,972	\$ 3,126,336	\$ 108,364	4%
Services and Supplies	514,874	1,332,661	1,478,284	145,623	11%
Total Appropriations	\$ 3,480,005	\$ 4,350,633	\$ 4,604,620	\$ 253,987	6%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 35,940	\$ 35,000	\$ 34,000	\$ (1,000)	-3%
Charges For Services	4,800	-	-	-	-
Miscellaneous Revenues	3,644	2,600	2,800	200	8%
Other Financing Sources	7,824	-	-	-	-
Total Revenues	\$ 52,209	\$ 37,600	\$ 36,800	\$ (800)	-2%
<u>Net County Cost</u>	\$ 3,427,796	\$ 4,313,033	\$ 4,567,820	\$ 254,787	6%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	20	20	20	-	

BOARD OF SUPERVISORS – 0110

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$4,604,620 represents a 6% (\$253,987) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$36,800 represent a 2% (\$800) decrease from the FY 2021-22 Adopted Budget. Net County Cost (NCC) recommended at \$4,567,820 represents a 6% (\$254,787) increase over the FY 2021-22 Adopted Budget. No change in staffing is recommended, which remains at 20 positions. Staff turnover is expected to be minimal or non-existent; therefore, Salary Savings has not been included in the Recommended Budget.

GOAL SETTING

Goal

FY 2022-23

- Goal: To have Kofile use archival-quality document preservation methods to preserve and protect the historical records of ordinance books, Board Meeting minutes, and related documents.
- Performance Metric: Completion of Project, Phase 1 through Phase 5, which includes Board Ordinances, Indexes, and Minute books (vol. A-Z and 37-210).

FY 2020-21

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

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,126,336 represent a 4% (\$108,364) increase over the FY 2021-22 Adopted Budget primarily due to salary and benefit adjustments.

Services and Supplies

- Services and Supplies recommended at \$1,478,284 represent an 11% (\$145,623) increase over the FY 2021-22 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$36,800 and represent a 2% (\$800) decrease from the FY 2021-22 Adopted Budget based on estimated receipts from licenses, permits and franchises revenues.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0410	Board of Supervisors, Mem (E)	ELECTED	4	4	\$549,952
0415	Board of Supervisors, Chm (E)	ELECTED	1	1	154,674
0420	Board Member Assistant	2,231	5	5	359,047
0421	Senior Board Member Assistant	2,475	5	5	404,739
3025	Clerk of the Board of Suprvrs	E	1	1	128,884
3026	Sr Deputy Clerk to the BOS	2,300	1	1	69,238
3180	Deputy Clerk to the BOS I	1,534	2	2	85,672
3182	Deputy Clerk to the BOS III	1,923	1	1	56,501
Subtotal			20	20	\$1,808,706
	Auto Allowance				30,780
	Remuneration				10,570
TOTAL REGULAR SALARIES					\$ 1,850,056

CHILD SUPPORT SERVICES
BUDGET 5110
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 23,100,849	\$ 26,144,016	\$ 29,392,887	\$ 3,248,871	12%
Services and Supplies	3,199,563	4,875,621	6,639,954	1,764,333	36%
Other Financing Uses	799,917	1,600,000	600,000	(1,000,000)	-63%
Capital Assets	-	-	7,000	7,000	-
Total Appropriations	\$ 27,100,328	\$ 32,619,637	\$ 36,639,841	\$ 4,020,204	12%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 6,705	\$ -	\$ -	\$ -	-
Other Financing Sources	26,826,678	32,495,701	36,510,775	4,015,074	12%
Intrafund Revenue	198,571	123,936	129,066	5,130	4%
Total Revenues	\$ 27,031,954	\$ 32,619,637	\$ 36,639,841	\$ 4,020,204	12%
<u>Net County Cost</u>	\$ 68,374	\$ -	\$ -	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	280	307	307	-	

DEPARTMENT OF CHILD SUPPORT SERVICES – 5110

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$36,639,841 represents an increase of 12% (\$4,020,204) over the FY 2021-22 Adopted Budget. There is no Net County Cost (NCC) associated with this budget. Staffing is recommended at the current level of 307 positions. Salary Savings of 1% (\$162,331) was used when calculating Regular Salaries, with related benefit cost savings of \$129,153.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains in a statewide standing of having a cost effectiveness ratio of \$3.50 or higher as the funding allocation continues to increase resulting in an anticipated lower cost effectiveness yet remaining as positive example for other child support agencies in this metric.
- Continue to maximize efficiencies through reengineering, training, and automation.
- Continue to explore all options to improve the department's recruitment process by minimizing timeframes, reducing redundancies, and expanding applicant pools.
- **Performance Metric:** Cost effectiveness is measured by calculating total dollars collected for every dollar expended. Cost effectiveness is an annual calculation conducted by the State Department of Child Support Services for all Local Child Support Agencies. The State's goal is to improve the overall effectiveness and efficiencies of the State's Child Support Program. FDCSS has been recognized by the State as an efficient and effective program with regards to the collections and distributions of child support.

FY 2021-22

- **Goal:** Continue to operate efficiently and effectively to ensure FDCSS remains one of the Top 5 Counties in California for cost effectiveness by maintaining a \$4.00 or higher cost effectiveness ratio.
- Continue to maximize efficiencies through reengineering, training, and automation.
- **Outcome(s)/Result(s):** The goal is set by the State and is calculated on a Federal Fiscal Year (FFY). For FFY 2021, October 2020 – September 2021, the total child support collected was \$107.7 million. This was a decrease in departmental collections from the prior FFY 2020 by \$3.6 million. The Department overall cost effectiveness was \$4.14 for FFY 2021. This is higher than the statewide average of \$2.68 for FFY 2021.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$29,392,887 represent a 12% (\$3,248,871) increase over the FY 2021-22 Adopted Budget primarily due to full-year costs for a net 27 positions added in June 2022. Staffing is recommended at the current level of 307 positions.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$16,143,610 represent a 15% (\$2,112,315) increase over the FY 2021-22 Adopted Budget primarily due to full-year costs for 27 positions added in FY 2021-22.
- Account 6500 OASDI Contribution recommended at \$1,246,455 represents a 16% (\$168,921) increase over the FY 2021-22 Adopted Budget due to the increase in total salaries.
- Account 6600 Health Insurance Contribution recommended at \$3,092,138 represents an 18% (\$469,598) increase over the FY 2021-22 Adopted Budget due to increases in number of positions and County contribution rates.

Services and Supplies

- Services and Supplies recommended at \$6,639,954 represent a 36% (\$1,764,333) increase over the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$2,500,000 represent a 127% (\$1,400,000) increase over the FY 2021-22 Adopted Budget primarily due to increased costs associated with reconfiguration of office space and purchase of modular furniture to accommodate additional staffing. There is also an increase in outreach efforts to promote child support services in Fresno County.

Other Financing Uses

- Operating Transfers Out recommended at \$600,000 represent a 63% (\$1,000,000) decrease from the FY 2021-22 Adopted Budget. The \$600,000 reflects the remainder of the renovation costs in the County Plaza Building for the Department of Child Support Services.

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

Capital Assets

- Capital Assets recommended at \$7,000 represent cost associated with purchasing a replacement for a non-operable 17-year-old envelope opener machine.

Recommended funding includes:

(1) Envelope Opener Machine.....\$7,000.....Replacement.....Program Number 91785

SUMMARY OF REVENUES

- Revenues are recommended at \$36,639,841 and represent a 12% (\$4,020,204) increase over the FY 2021-22 Adopted Budget primarily due to increased funding allocations from the California Department of Child Support Services. Significant changes by specific revenue sources are noted below.

- Other Financing Sources recommended at \$36,510,775 represent a 12% (\$4,015,074) increase over the FY 2021-22 Adopted Budget due to additional administrative funding from the California Department of Child Support Services for FY 2022-23.

CHILD SUPPORT SERVICES - 5110**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1202	Paralegal III	1,797	1	1	\$58,119
1203	Paralegal I	1,258	1	1	35,308
1250	Chief Child Support Attorney	L	1	1	167,916
1251	Sr Child Support Attorney	4,719	2	2	287,455
1252	Child Support Attorney IV	4,384	1	1	139,878
1253	Child Support Attorney III	3,746	4	4	447,214
1255	Child Support Attorney I	2,675	2	2	148,444
1973	Child Support Assistant	1,292	19	19	769,996
1974	Child Support Specialist III	1,773	26	26	1,441,534
1975	Child Support Specialist I	1,325	75	75	2,929,927
1976	Child Support Specialist II	1,608	29	29	1,412,743
1977	Sup Child Support Specialist	2,390	20	20	1,428,803
1979	Sr Child Support Specialist	1,954	41	41	2,495,590
1978	Child Support Svs Prog Mgr	E	6	6	559,309
2212	Business Systems Analyst III	2,617	2	2	159,585
2225	Business Systems Manager	E	1	1	104,262
2291	Staff Analyst I	1,933	1	1	53,092
2292	Staff Analyst II	2,143	2	2	131,194
2294	Sr Staff Analyst	F	1	1	88,109
2304	Deputy Dir of Child Supprt Svs	C	2	2	235,508
2315	Child Support Business Manager	E	1	1	101,787
3070	Supvsng Office Assistant	1,739	1	1	55,449
3080	Office Assistant II	1,320	30	30	1,184,626
3110	Office Assistant I	1,200	8	8	260,057
3081	Office Assistant II - Conf	1,320	2	2	80,126
3166	Executive Secretary - Conf	1,759	1	1	51,088
3205	Account Clerk I	1,368	7	7	269,185
3260	Account Clerk II	1,534	8	8	354,889
3210	Accountant I	1,841	1	1	59,233
3262	Supervising Accountant	2,681	1	1	86,725
3620	Program Technician I	1,489	1	1	41,962
3621	Program Technician II	1,666	6	6	324,228
3623	Program Technician II-Conf	1,716	2	2	111,021
8100	Director of Child Support Svs	B	1	1	158,779
Subtotal			307	307	\$16,233,141

Auto Allowance

7,800

Recommended Budget: 2022-23

54

Org 5110

Child Support Services (Org 5110)

Bilingual Pay	65,000
Total Salary Savings	(162,331)
TOTAL REGULAR SALARIES	\$ 16,143,610

COUNTY ADMINISTRATIVE OFFICE
BUDGET 0120
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,976,001	\$ 2,626,357	\$ 3,230,072	\$ 603,715	23%
Services and Supplies	180,267	238,477	972,688	734,211	308%
Total Appropriations	\$ 2,156,268	\$ 2,864,834	\$ 4,202,760	\$ 1,337,926	47%
<u>Revenues</u>					
Charges For Services	\$ 52,208	\$ -	\$ -	\$ -	-
Miscellaneous Revenues	150	-	-	-	-
Other Financing Sources	159,491	249,758	239,706	(10,052)	-4%
Intrafund Revenue	446,220	499,758	440,000	(59,758)	-12%
Total Revenues	\$ 658,069	\$ 749,516	\$ 679,706	\$ (69,810)	-9%
<u>Net County Cost</u>	\$ 1,498,199	\$ 2,115,318	\$ 3,523,054	\$ 1,407,736	67%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	12	15	15	-	

COUNTY ADMINISTRATIVE OFFICE – 0120

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$4,202,760 represents a 47% (\$1,337,926) increase over the FY 2021-22 Adopted Budget primarily due one-time costs for facility improvements to add additional office space and negotiated salary and benefit contributions. Revenues recommended at \$679,706 represent a 9% (\$69,810) decrease from the FY 2021-22 Adopted Budget.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** The CAO will work closely with departments to establish clear, meaningful, and measurable goals during the fiscal year as part of a strategic planning process. Additionally, the CAO, in collaboration with the Department of Human Resources will complete an employee engagement project with the goal of acting on the most critical issues identified.
- **Performance Metric:** Performance will be measured through the successful implementation of clear, quantitative goals for all departments and a completed employee engagement survey with clear recommendations and an implementation plan, as feasible.

FY 2021-22

- **Goal:** The County Administrative Office remains committed to continued collaboration across all County departments in an ongoing effort to build strong relationships, enhance County services, maximize transparency, maintain open communication, and cultivate an environment that promotes personal and professional development throughout the County workforce.

- **Outcome(s)/Result(s):** The CAO participated in various meetings, work group committees, and teleconferences to strengthen the lines of communication, workforce morale, and working relationships amongst all departments, department heads, employees, allied agencies, and stakeholders.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,230,072 represent a 23% (\$603,715) increase over the FY 2021-22 Adopted Budget primarily due to full year costs of positions added during FY 2021-22 and negotiated salary and benefit contributions. Staffing is recommended at 15 positions, the same as the current level.
 - Account 6100 Regular Salaries recommended at \$1,838,897 represent a 25% (\$366,017) increase over the FY 2021-22 Adopted Budget primarily due to full year costs for positions added during FY 2021-22.
 - Account 6400 Retirement Contribution recommended at \$1,067,017 represents a 19% (\$167,764) increase over FY 2021-22 primarily due to full year cost of positions added in FY 2021-22.

Services and Supplies

- Services and Supplies recommended at \$972,688 represent a 308% (\$734,211) increase over FY 2021-22 Adopted Budget primarily due to one-time costs for facility improvements to add office space to meets the space needs of the Administrative Office.
 - Account 7345 Facility Operations & Maintenance recommended at \$542,979 represent a significant (\$507,972) increase over FY 2021-22 Adopted Budget is due to facility improvements to provide additional office space.
 - Account 7385 Small Tools and Instruments recommended at \$175,000 represent a 100% (\$175,000) increase over the FY 2021-22 Adopted Budget and will provide funding for office furnishings associated with the facility improvements to add additional office space.

SUMMARY OF REVENUES

- Revenues are recommended at \$679,706 and represent a 9% (\$69,810) decrease from the FY 2021-22 Adopted Budget based on prior year actuals.

COUNTY ADMINISTRATIVE OFFICE**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
2207	Administrative Analyst III	2,475	1	1	\$79,992
2247	Principal Admin Analyst	E	2	2	193,882
2270	Sr Administrative Analyst	F	3	3	264,393
2320	Public Information Officer	F	1	1	110,756
2386	CAO Program Manager	E	1	1	110,756
3170	Executive Assistant to CAO	2,475	1	1	80,440
3623	Program Technician II-Conf	1,716	1	1	55,524
8020	County Administrative Officer	FLAT	1	1	273,084
8211	Assist County Admin Officer	B	2	2	339,037
8225	Deputy County Admin Officer	C	2	2	307,634
Subtotal			15	15	\$1,815,497
Auto Allowance					23,400
TOTAL REGULAR SALARIES					\$ 1,838,897

COUNTY ADMINISTRATIVE OFFICE – GRANTS

BUDGET 0122

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ -	\$ -	\$ 1,204,172	\$ 1,204,172	100%
Total Appropriations	\$ -	\$ -	\$ 1,204,172	\$ 1,204,172	100%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ -	\$ 1,204,172	\$ 1,204,172	100%
Total Revenues	\$ -	\$ -	\$ 1,204,172	\$ 1,204,172	100%

COUNTY ADMINISTRATIVE OFFICE – GRANTS – 0122

FUNCTION

The County Administrative Office (CAO) Grant budget contains recommended appropriations for grant programs funded by State and Federal grants.

OVERVIEW

The FY 2022-23 Recommended Budget of \$1,204,172 represents a 100% increase over the FY 2021-22 Adopted Budget due to the award of Public Defense Pilot Program grant during FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Grant Programs

Public Defense Pilot Program (\$1, 204,172)

Grant Funds:.....\$1,204,172.....County Match: None

The County of Fresno was awarded a Public Defense Pilot Program Grant midyear FY 2021-22. The FY 2022-23 Recommended Budget includes grant funding in the amount of \$1,204,172 to fund the Program in the Public Defender's Office (\$1,079,665) and the Alternate Indigent Defense contractor (\$124,499). This grant funds the following positions in the Public Defender's Org 2880: three Defense Attorneys, one Paralegal, one Defense Investigator, and one Social Worker.

Other Financing Uses

- Other Financing Uses recommended at \$1,204,172 represent reimbursement of the Public Defender's and Alternate Indigent Defense Provider's expenditures for administering the Public Defense Pilot Program.

SUMMARY OF REVENUES

- Revenues are recommended at \$1,204,172 and represent a 100% increase over the FY 2021-22 Adopted Budget due to receipt of grant funding midyear FY 2021-22.

ALTERNATE INDIGENT DEFENSE
BUDGET 2875
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 5,899,798	\$ 6,308,455	\$ 7,331,333	\$ 1,022,878	16%
Total Appropriations	\$ 5,899,798	\$ 6,308,455	\$ 7,331,333	\$ 1,022,878	16%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ -	\$ 308,455	\$ 231,333	\$ (77,122)	-25%
Charges For Services	1,135	-	-	-	-
Other Financing Sources	231,333	-	-	-	-
Total Revenues	\$ 232,468	\$ 308,455	\$ 231,333	\$ (77,122)	-25%
<u>Net County Cost</u>	\$ 5,667,330	\$ 6,000,000	\$ 7,100,000	\$ 1,100,000	18%

CAO – ALTERNATE INDIGENT DEFENSE - 2875

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget appropriations of \$7,331,333 represent a 16% (\$1,022,878) increase over the FY 2021-22 Adopted Budget. The Net County Cost allocation of \$7,100,000 represents an 18% (\$1,100,000) increase over the FY 2021-22 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$7,331,333 represent a 16% (\$1,022,878) increase over the FY 2021-22 Adopted Budget. This is primarily due to an increase in costs for contracted alternate indigent defense services. In addition, it is anticipated caseloads for court appointed attorneys will increase as the Court returns to in-person hearings following closure due to the impact of the COVID-19 Public Health Emergency.

SUMMARY OF REVENUES

- Revenues are recommended at \$231,333 and represent a 25% (\$77,122) decrease from the FY 2021-22 Adopted Budget based on available Criminal Justice Temporary Construction funds, which are the only revenue source for this budget.

COUNTYWIDE REVENUES

BUDGET 0415

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
<u>Revenues</u>					
Taxes	\$ 314,187,296	\$ 302,311,976	\$ 320,350,280	\$ 18,038,304	6%
Licenses, Permits, & Franchises	5,105,730	4,250,000	4,250,000	-	-
Fines, Forfeitures, & Penalties	915,001	35,000	35,000	-	-
Rev From Use of Money & Property	2,030,022	2,162,000	2,120,000	(42,000)	-2%
Intergovernment Rev - State	4,162,096	3,430,000	3,567,000	137,000	4%
Intergovernment Rev - Federal	3,376,267	3,110,000	3,110,000	-	-
Charges For Services	4,034,792	3,798,543	4,165,572	367,029	10%
Miscellaneous Revenues	109,666	10,000	10,000	-	-
Other Financing Sources	454,424	455,544	459,165	3,621	1%
Total Revenues	<u>\$ 334,375,294</u>	<u>\$ 319,563,063</u>	<u>\$ 338,067,017</u>	<u>\$ 18,503,954</u>	<u>6%</u>
<u>Net County Cost</u>	\$ (334,375,294)	\$ (319,563,063)	\$ (338,067,017)	\$ (18,503,954)	6%

CAO – COUNTYWIDE REVENUES - 0415

FUNCTION

The Countywide Revenues budget is administered by the County Administrative Office and is not related to the revenue generating activities of any particular department and include property taxes, sales tax, motor vehicle in lieu, interest, and other miscellaneous revenues. This revenue is used to fund the Net County Cost (NCC) of General Fund departments.

OVERVIEW

Revenues recommended at \$338,067,017 represent a 6% (\$18,503,954) increase over the FY 2021-22 Adopted Budget to support General Fund costs. The increase is primarily due to projected property tax revenues and sales tax revenues.

SUMMARY OF REVENUES

- Taxes recommended at \$320,350,280 represent a 6% (\$18,038,304) increase over the FY 2021-22 Adopted Budget. This increase is predominately due to the prior year growth and using only 2% of current year growth in Secured Property Taxes (\$6,204,561) and Property Tax In Lieu of Vehicle License Fees (\$7,002,370). These taxes are derived from the net assessed value of real and personal property in the County. Local Bradley Burns sales tax is expected to increase by \$4,000,000.
- Charges for Services recommended at \$4,165,572 represent a 10% (\$367,029) increase over the FY 2021-22 Adopted Budget due to a projected increase in overhead revenues associated with the County's Cost Plan prepared by the Auditor-Controller/Treasurer-Tax Collector.

CONTINGENCIES, GENERAL RESERVES AND DESIGNATIONS

BUDGET 8210

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Appropriations For Contingencies	\$ -	\$ 28,000,000	\$ 1,000,000	\$ (27,000,000)	-96%
Total Appropriations	\$ -	\$ 28,000,000	\$ 1,000,000	\$ (27,000,000)	-96%
<u>Net County Cost</u>	\$ -	\$ 28,000,000	\$ 1,000,000	\$ -27,000,000	-96%

GENERAL RESERVES / DESIGNATIONS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Budget Stabilization Reserve	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	-
Increase in General Reserve	-	-	7,000,000	7,000,000	-
Total Appropriations	\$ -	\$ -	\$ 27,000,000	\$ 27,000,000	-

CAO – CONTINGENCIES, GENERAL RESERVES AND DESIGNATIONS - 8210

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$28,000,000 represents no change from the FY 2021-22 Adopted Budget. The budget includes \$1,000,000 for Contingencies, which is the same as the FY 2021-22 Adopted Budget. The FY 2022-23 Recommended Budget includes an increase of \$7,000,000 to the General Reserves, which would bring the County's General Reserve to \$70,000,000. It is also recommended an additional \$10,000,000 be added to the Budget Stabilization Reserve (BSR) (\$10,000,000 was approved in the FY 2021-22 Adopted Budget). This would bring the Budget Stabilization Reserve to \$20,000,000.

SUMMARY OF CAO RECOMMENDATIONS

Contingencies

- Contingencies are recommended at \$1,000,000, the same as the FY 2021-22 Adopted Budget. No Contingencies were used in FY 2021-22. These funds fell to Fund Balance and are being budgeted in the FY 2022-23 Recommended Budget.

General Reserves

- General Reserves are recommended to be increased by \$7,000,000. Consequently, the General Reserves balance for FY 2022-23 will be \$70,000,000, an increase of 11 percent.

Budget Mitigation

- An increase in the BSR is recommended in the amount of \$10,000,000. A total of \$10,000,000 was included in the 2021-22 Adopted Budget. With the additional \$10,000,000, the BSR would be \$20,000,000. The purpose of this Reserve is to address shortfalls in funding due to an economic downturn.

COURT ANCILLARY SERVICES**BUDGET 2838****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,848,316	\$ 1,938,445	\$ 1,871,401	\$ (67,044)	-3%
Other Charges	15,472,744	15,226,450	15,125,276	(101,174)	-1%
Total Appropriations	\$ 17,321,060	\$ 17,164,895	\$ 16,996,677	\$ (168,218)	-1%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 1,984,985	\$ 2,274,003	\$ 2,170,954	\$ (103,049)	-5%
Charges For Services	1,819,183	1,858,389	1,793,220	(65,169)	-4%
Miscellaneous Revenues	1,953	-	-	-	-
Total Revenues	\$ 3,806,121	\$ 4,132,392	\$ 3,964,174	\$ (168,218)	-4%
<u>Net County Cost</u>	\$ 13,514,939	\$ 13,032,503	\$ 13,032,503	\$ -	-

CAO – COURT ANCILLARY SERVICES - 2838

FUNCTION

The Court Ancillary Services budget is administered by the County Administrative Office. Under the provisions of the Trial Court Funding Act (Act) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997), the State assumed responsibility for funding trial court operations commencing with FY 1997-98. The County is responsible for paying a Maintenance-of-Effort (MOE) to the State consisting of two components: The County's contribution to trial court operations in FY 1994-95, and fines and forfeiture revenue remitted to the State in that same year. The County is also responsible for paying the State its share of the growth in fines and forfeiture revenue.

The Act also requires counties to pay for the ongoing maintenance of court facilities for judicial and court operations. As part of the prescribed legislation, the Act established County Facility Payments (CFPs) for counties to pay their pro rata share of facilities operations and maintenance costs based on historical averages (FY 1995-96 through FY 1999-2000).

OVERVIEW

The FY 2022-23 Recommended Budget of \$16,996,677 represents a 1% (\$168,218) decrease from the FY 2021-22 Adopted Budget primarily due to an estimated reduction in the required growth payments to the State. Revenues recommended at \$3,964,174 represent a 4% (\$168,218) decrease from the FY 2021-22 Adopted Budget. Net County Cost recommended at \$13,032,503 represents no change from the FY 2021-22 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Contributions to Other Agencies recommended at \$15,125,276 represent a 1% (\$101,174) decrease from the FY 2021-22 Adopted Budget.

Recommended funding includes:

- The County's State Trial Court MOE obligation of \$14,758,944, which includes a base Court services cost obligation of \$11,222,780 and a fines and forfeitures base of \$3,536,164.
- An estimated growth payment of \$300,000 based on projected fines and forfeitures revenues above the MOE.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,964,174 and represent a 4% (\$168,218) decrease from the FY 2021-22 Adopted Budget due to a reduction in Vehicle Code Fines and Recording Fees.

**GRAND JURY
BUDGET 2870
GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 41,622	\$ 70,000	\$ 70,000	\$ -	-
Total Appropriations	\$ 41,622	\$ 70,000	\$ 70,000	\$ -	-
<u>Revenues</u>					
<u>Net County Cost</u>	\$ 41,622	\$ 70,000	\$ 70,000	\$ -	-

CAO – GRAND JURY - 2870

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$70,000 represents no change from the FY 2021-22 Adopted Budget. The Grand Jury will also receive approximately \$46,829 of in-kind support from the County: Parking - \$5,928; County Counsel - \$20,300; District Attorney - \$3,101; and County Administrative Office (CAO) - \$17,500. The CAO provides administrative support required for the operation of the Grand Jury.

INTEREST AND MISCELLANEOUS EXPENDITURES
BUDGET 2540
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 8,513,927	\$ 11,421,704	\$ 15,430,465	\$ 4,008,761	35%
Other Charges	27,068,865	4,462,924	4,932,423	469,499	11%
Other Financing Uses	5,445,073	25,490,716	25,322,283	(168,433)	-1%
Total Appropriations	<u>\$ 41,027,866</u>	<u>\$ 41,375,344</u>	<u>\$ 45,685,171</u>	<u>\$ 4,309,827</u>	<u>10%</u>
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	-
Miscellaneous Revenues	270,993	500,000	200,000	(300,000)	-60%
Other Financing Sources	269,249	-	2,529,186	2,529,186	-
Total Revenues	<u>\$ 1,040,241</u>	<u>\$ 1,000,000</u>	<u>\$ 3,229,186</u>	<u>\$ 2,229,186</u>	<u>223%</u>
<u>Net County Cost</u>	\$ 39,987,625	\$ 40,375,344	\$ 42,455,985	\$ 2,080,641	5%

CAO – INTEREST AND\ MISCELLANEOUS EXPENDITURES - 2540

FUNCTION

The Interest and Miscellaneous Expenditures budget is administered by the County Administrative Office and provides funding for expenditures that are not attributable to the operation of any specific department or that are for projects that need to be closely monitored per direction of the Board of Supervisors (Board). Appropriations primarily fund debt service payments for the Lease Revenue Refunding Bonds (LRRB); outside counsel; fire protection; economic development; countywide audit services; Federal and State legislative advocacy; costs applicable to vacant spaces in County-owned buildings, emergency repairs, contributions to local organizations, and when monies are available to transfer out to Capital Projects.

OVERVIEW

The FY 2022-23 Recommended Budget appropriations of \$45,685,171 represents a 10% (\$4,309,827) increase over the FY 2021-22 Adopted Budget primarily due to available fund balance from FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies are recommended at \$15,430,465 represent a 35% (\$4,008,761) increase over the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 7220 Maintenance-Buildings and Grounds recommended at \$595,000 and represent no change from the FY 2021-22 Adopted Budget and is based on projected expenditures for emergency repairs and costs associated with maintaining County buildings and property leased to others. To keep department charges at a reasonable level, reserves for emergency repairs are currently not included in the Facility Services Internal Service Fund (ISF).
- Account 7250 Memberships recommended at \$124,500 represent a 6% (\$6,539) increase over the FY 2021-22 Adopted Budget. These memberships include in part, Urban Counties Caucus (\$37,000), Water Joint Powers Agency (\$40,000), and NACO (\$18,421)
- Account 7295 Professional and Specialized Services recommended at \$11,600,395 represent a 40% (\$3,320,965) increase over the FY 2021-22 Adopted Budget and include the following:
 - Countywide Audit and Related Consulting Services recommended at \$132,753 represent a 14% (\$22,247) decrease from the FY 2021-22 Adopted Budget. Expenditures are for the annual independent audits required by various Government Codes, U.S. Government Auditing Standards, the Single Audit Act, and individual Federal/State grants. The audits are also necessary for the County's bond rating and are directly related to the cost of borrowing.
 - Financial Advisor Services recommended at \$100,000 represents a 49% (\$48,914) decrease from the FY 2021-22 Adopted Budget. The services of a financial consultant are needed for professional services related to debt financing and other financial advisory services. County staff does not have the resources or expertise in these

matters. Also included is the cost of printing and binding any needed official statements as well as online bidding charges.

- Actuarial Fees recommended at \$22,000 represent no change from the FY 2021-22 Adopted Budget and are used to fund the cost of contracted actuarial services to prepare Governmental Accounting Standards Board (GASB) No. 68, which changed the way the County reports their pension liability on their financial reports.
- Bond Counsel are recommended at \$96,500 represents a 21% (\$16,500) increase over the FY 2021-22 Adopted Budget to fund services required from outside bond counsel. County Counsel does not have the expertise regarding municipal finance matters (e.g., bond issuance), and investors expect to see a nationally recognized law firm on the bond documents.
- State and Federal Legislative Advocacy Services are recommended at \$188,000 represent a 1% (\$1,184) increase over the FY 2021-22 Adopted Budget and are based on costs for contracted services with our State (\$100,000) and Federal (\$88,000) Legislative Advocates. The Legislative Advocates provide lobbyist services to effectively represent the needs of the County on numerous issues at the State and Federal levels.
- Annual Membership Dues for the Five Cities Economic Development Joint Powers Authority (JPA) recommended at \$6,700 represent no change from the FY 2021-22 Adopted Budget. The JPA was established to assist member agencies to develop local economic development resources, establish cooperative relationships to pursue legislation, seek external funding, plan the allocation of resources, and implement the Regional Economic Development Program and strategies. The JPA now consists of eight members including the cities of Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, and Selma as well as the County of Fresno. Membership dues are proportionate to each member agency's population.
- County General Plan recommended at \$400,000 represent no change from the FY 2021-22 Adopted Budget and intended to cover the costs of consultants and other costs related to the ongoing update of the County's General Plan and the related update of the County's Plan/Zoning Ordinance.
- Appraisal Fees recommended at \$20,000 represent no change from the FY 2021-22 Adopted Budget and are for the cost of appraising County property. For County property to be sold, an appraisal must be obtained. Funding will be used for the cost of obtaining appraisals as the County potentially looks to sell vacant property.
- Appropriations recommended at \$400,000 represent a 100% (\$200,000) increase over the FY 2021-22 Adopted Budget for the offset of costs associated with encampment, graffiti, and garbage cleanup activities.
- One-time appropriations recommended at \$5,800,000 represent an 8% (\$500,000) decrease from the FY 2021-22 Adopted Budget for the following purposes: \$1,500,000 for the Sheriff's dispatch move to Hamilton Yard; \$1,000,000 for a follow-up studies associated with the proposed County industrial park; \$300,000 for a fiber project out to the Juvenile Justice Campus; and, \$3,000,000 for a structural condition assessment and any necessary repairs of the courthouse underground parking structure.
- A total of \$2,429,186 is recommended for the Alternative Dwelling Units Project. The cost of this project is offset with American Rescue Plan Act (ARPA) funds. The Initiative will assist the Fresno Mission with longer-term housing for women and families transitioning out of emergency or transitional shelter programs. The Fresno Mission would sustain program services and maintenance of the units.
- Account 7345 Facility Operation and Maintenance recommended at \$2,499,998 represent a 19% (\$399,998) increase over the FY 2021-22 Adopted Budget and are

based on actual and estimated costs of utilities and maintenance of vacant County building spaces including University Medical Center and Elkhorn Boot Camp. The costs do not benefit specific entities and therefore cannot be charged to departments or grants. As such, the Facility Services ISF would not be able to recover revenues for these costs so funding for this purpose needs to be absorbed by the General Fund Org 2540.

- Account 7611 Security Services recommended at \$533,053 represent a 74% (\$225,873) increase over the FY 2021-22 Adopted Budget for security services of vacant County building spaces, including University Medical Center and Elkhorn Boot Camp. The costs do not benefit specific entities and therefore cannot be charged to departments or grants. As such, the Security Services ISF would not be able to recover revenues for these costs so funding for this purpose needs to be absorbed by the General Fund Org 2540.

Other Charges

- Other Charges are recommended at \$4,932,423 and represent an 11% (\$469,499) increase over the FY 2021-225 Adopted Budget.

Recommended funding includes:

- Account 7818 Fresno City/County Historical Society recommended at \$12,500 represents no change from the FY 2021-22 Adopted Budget. The recommended appropriations provide non-mandated funding for the operation of the Kearney Mansion Museum complex and interior maintenance of the Kearney Mansion. The County Administrative Office administers this activity. Additional funds are budgeted in Parks and Grounds Org 7910 of Public Works & Planning.
- Account 7829 415 Retirement Replacement Plan is recommended at \$200,000 represents a 60% (\$300,000) decrease from the FY 2021-22 Adopted Budget. The recommended appropriations are for payments to past County of Fresno employees who have retired and have compensation above the Internal Revenue Code tax limit for retirement. The recommended funding, which is required by Internal Revenue Code 415, is based on projected expenditures as provided by the Fresno County Employees' Retirement Association (FCERA).
- Account 7832 Amador Plan Fire Services recommended at \$1,313,391 represents a 19% (\$213,391) increase over the FY 2021-22 Adopted Budget and is based on the proposed agreement with California Department of Forestry and Fire Protection (CAL FIRE) for FY 2022-23. The agreement funding provides for non-mandated fire protection services during the non-fire season (generally November through May) at four of five fire stations located in select foothill and mountain areas including Piedra, Blasingame, Shaver Lake, and Squaw Valley. The Hurley station will be funded by the Fresno County Fire Protection District. Payments under this agreement are based on actual costs, which are contingent on the length of the fire season. The agreement with CAL FIRE is presented to the Board during the fiscal year for retroactive approval.
- Account 7845 Support of Organizations recommended at \$3,137,577 represents a 22% (\$555,486) increase over the FY 2021-22 Adopted Budget. The account was created to fund community service programs the Board adopts funding for each fiscal year as described below:
- Cooperative Extension recommended at \$634,844 represents a 43% (\$189,844) increase over the FY 2021-22 Adopted Budget primarily due to increased staffing and lease costs. In FY 2012-13, the County and the Regents of the University of California (University) determined for future years to discontinue use of the County Budget Org

7610 and create a partnership agreement in which the County will pay the University directly an amount adopted by the Board each fiscal year.

- Veterans Memorial Museum recommended at \$20,000 represents no change from the FY 2021-22 Adopted Budget and is a contribution to the Veterans Memorial Museum to promote, improve, operate, or maintain the museum that preserves the County's military history and honors its veterans.
- Fresno-Madera Area Agency on Aging (FMAAA) recommended at \$65,556 represents a 28% (\$14,444) increase over the FY 2021-22 Adopted Budget and reflect the County's financial share of a JPA between the County, City of Fresno, and the County of Madera to provide the FMAAA's required match. This allows the FMAAA to receive Federal and State funding for the provision of senior services.
- Economic Development Corporation (EDC) contract is recommended at \$188,000 represents a 2% (\$3,000) increase over the FY 2021-22 Adopted Budget for services necessary to expand economic development for the County. The base contract amount of \$38,000 is intended to provide funding for the EDC to continue implementing non mandated economic development marketing programs and promoting job creation in the County, which is consistent with the economic element of the General Plan. The remaining services are one-time and focus on updating the Comprehensive Economic Development Strategy and finalizing appropriate studies and outreach related to the proposed Business & Industrial Park.
- Groundwater Sustainability Agency recommended at \$500,000 represents a less than 1% (\$1,750) increase over the FY 2021-22 Adopted Budget. The County of Fresno, as a Groundwater Sustainability Agency (GSA) for the Kings Sub-basin, has a memorandum of understanding with various GSAs as part of the Sustainable Groundwater Management Act (SGMA) signed into law in September 2014. Payments to water districts include North Kings (\$85,000), Kings River East (\$3,250), Westlands Water District (\$20,000), Delta Mendota Coordination (\$100,000), Central Delta Mendota (\$100,000), Management Area "A" and "B" (\$70,000), Eastside Streamgroup (\$100,000) and San Joaquin River Contractors (\$20,000).
- Appropriations recommended at \$1,717,927 represent a 22% (\$314,448) increase over the FY 2021-22 Adopted Budget for payment to the Fresno County Fire Protection District (District) for extension of fire response services to the former unprotected areas of the County. This payment is a result of a Memorandum of Understanding (MOU) entered between the County and the District and was approved by the Board of Supervisors on June 12, 2018. The FY 2022-23 appropriation reflects the sixth year of six-year phase in period consistent with the MOU.
- Volunteer Fire Department Contributions recommended at \$11,250 represents no change from the FY 2021-22 Adopted Budget. The recommended appropriations represent the County's non-mandated contribution of \$2,250 each to five Volunteer Fire Departments (i.e., Big Creek, Hume Lake, Huntington Lake, Mountain Valley, and Pine Ridge) to purchase various types of firefighting clothing and equipment.
- Contributions – Other Agencies recommended at \$258,955 represent a less than 1% (\$622) increase over the FY 2021-22 Adopted Budget and are based on an estimate of 50% of the annual budget for the Local Agency Formation Commission Support (LAFCO) as annually passed by the LAFCO Board.

Other Financing Uses

- Operating Transfers Out recommended at \$25,322,283 represent a 1% (\$168,433) decrease from the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Historical Records and Landmarks Commission (HLRC) Administrative Support is recommended at \$27,601 represents no change from the FY 2021-22 Adopted Budget. These appropriations support costs associated with providing administrative support for the HLRC. The Library Org 7511 staff provides the administrative support and costs will be reimbursed based on actual expenses from this Org. Administrative support duties include preparing agenda's and taking minutes at the HLRC meetings throughout the year at various County locations: maintaining HLRC records and updating the Library and County websites, working with the Clerk to the Board to maintain the status of the 17-member commission, and tracking agenda items and applications turned in to the commission for review. In previous years the cost of administrative support had been provided through the library, but upon review of the administrative support function, it was determined that cost could not be offset with Library Measure B funds. The library administers this item.
- PeopleSoft Charges (Schools and Cemetery Districts) recommended at \$348,285 represent an 8% (\$26,255) increase over the FY 2021-22 Adopted Budget and are based on Internal Services Department (ISD) rate estimates required to fund PeopleSoft financial system charges for schools and cemetery districts. California Government Code, section 6103 and Health & Safety Code, section 9028 support that the County does not have the authority to charge such districts for performing the districts' data processing. ISD administers these activities.
- Coalinga Regional Disposal Site recommended at \$155,000 represents a 3% (\$5,000) increase over the FY 2021-22 Adopted Budget to fund the State required post closure monitoring costs of the Coaling Regional Disposal site.
- One-time appropriations recommended at \$23,100,000 represent a 1% (\$200,000) decrease from the FY 2021-22 Adopted Budget and include: \$1,000,000 for the Board of Supervisors office space remodel; \$1,000,000 for the required Quentin Hall Settlement; \$4,800,000 for capital projects contingencies (West Annex, Sheriff Substation and others); \$8,000,000 for the Hall of Records remodeling capital project; \$8,000,000 for the Ag Commissioner building capital project; and \$300,000 for a fiber project out to the County's Juvenile Justice campus.
- Operating Transfer Out to the Roads Division recommended at \$212,959 represents no change from the FY 2021-22 Adopted Budget and will be used to meet the County's MOE requirements for Senate Bill 1, Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017).
- Operating Transfer Out to Debt Service recommended at \$1,478,438 represents a less than 1% (\$312) increase over the FY 2021-22 Adopted Budget to fund the County's 41.5% share of the debt service payment related to the Juvenile Justice Court Facility Lease Revenue Bond. The County's share of debt is offset by up to \$500,000 in annual Civil Assessment Fee revenues received from the Superior Court.
- The Superior Court is responsible for 58.5% of the annual 2007 LRB debt payment. This payment is now budgeted in the debt service funds Orgs 0301 and 0302 effective in FY 2019-20.
- More information on the above debt service payments is available in the narrative for Orgs 0301 and 0302–Debt Service. The ACTTC administers these activities.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,229,186 and represent a 223% (\$2,229,186) increase over the FY 2021-22 Adopted Budget due to ARPA funds for the Alternative Dwelling Units Project.

COUNTY CLERK - ELECTIONS**BUDGET 2850****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 4,465,355	\$ 4,965,575	\$ 4,111,746	\$ (853,829)	-17%
Services and Supplies	5,603,025	10,175,150	6,916,793	(3,258,357)	-32%
Other Charges	77,129	74,057	-	(74,057)	-100%
Capital Assets	36,532	-	-	-	-
Total Appropriations	\$ 10,182,041	\$ 15,214,782	\$ 11,028,539	\$ (4,186,243)	-28%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 165,377	\$ 165,000	\$ 165,000	\$ -	-
Intergovernment Rev - Federal	2,490,734	4,527,683	3,097,294	(1,430,389)	-32%
Charges For Services	1,961,226	5,050,370	1,647,000	(3,403,370)	-67%
Miscellaneous Revenues	20,289	30,500	30,500	-	-
Other Financing Sources	295,075	58,000	-	(58,000)	-100%
Intrafund Revenue	281,160	272,057	198,000	(74,057)	-27%
Total Revenues	\$ 5,213,861	\$ 10,103,610	\$ 5,137,794	\$ (4,965,816)	-49%
<u>Net County Cost</u>	\$ 4,968,180	\$ 5,111,172	\$ 5,890,745	\$ 779,573	15%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	33	33	33	-	

COUNTY CLERK – ELECTIONS - 2850

FUNCTION

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

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$11,028,539 represents a 28% (\$4,186,243) decrease from the FY 2021-22 Adopted Budget primarily due to decreased expenditures associated with scheduled elections in FY 2022-23. Revenues recommended at \$5,137,794 represents a 49% (\$4,965,816) decrease from the FY 2021-22 Adopted Budget. Net County Cost recommended at \$5,890,745 represents a 15% (\$779,573) increase over the FY 2021-22 Adopted Budget. Staffing is recommended at 33 positions, the same as FY 2021-22.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** To execute the Consolidated Statewide General Election while maintaining a high level of customer service in Voter Services and Clerk Services divisions.
- **Performance Metric:** Complete and certify the General Election in accordance with State guidelines while maintaining favorable customer reviews and customer counts relative to pre-2020 levels in the Department's Clerk and Voter Services Divisions.

FY 2021-22

- **Goal:** To execute the Gubernatorial Recall Election while completing the legally required review and amendment of the Voter's Choice Act procedures in preparation for the June 2022 Statewide Gubernatorial Primary Election.
- **Outcome(s)/Result(s):** The Department provided the legally required number of vote centers, recruited, and retained sufficient election workers, and adhered to State guidelines for the administration of five elections, including two countywide elections. The Department finalized the Voter's Choice Act Election Administration Plan in January 2022.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The FY 2022-23 Recommended Budget includes two elections which are listed below:

- A Consolidated Statewide General Election on November 8, 2022 with an estimated cost of \$4,072,000.
- A Fresno County Employee Retirement Association election in August 2022 for an estimated cost of \$30,000.

Salaries and Benefits

- Salaries and Benefits recommended at \$4,111,746 represents a 17% (\$853,829) decrease from the FY 2021-22 Adopted Budget primarily due to decreased extra-help costs.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$512,500 represents a 60% (\$757,267) decrease from the FY 2021-22 Adopted Budget primarily due to decreased extra-help workers necessary to staff one rather than two countywide elections.
- Account 6400 Retirement recommended at \$941,431 represents a 10% (\$101,216) decrease due to a reduction in rates and staff hired in FY 2021-22 with lower retirement rates.

Services and Supplies

- Services and Supplies recommended at \$6,916,793 represents a 32% (\$3,258,357) decrease from the FY 2021-22 Adopted Budget primarily due to decreased spending associated with scheduled elections.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$257,125 represents a 126% (\$143,324) increase over the FY 2021-22 Adopted Budget due to increased rates and claim history.
- Account 7295 Professional & Specialized Services recommended at \$3,449,259 represents a 52% (\$3,668,279) decrease from the FY 2021-22 Adopted Budget due to decreased costs related to scheduled elections and decreased grant expenditures.
- Account 7296 Data Processing Services recommended at \$1,250,000 represents a 33% (\$311,000) increase over the FY 2021-22 Adopted Budget primarily due to a change in how the department budgets for contracted technical support services. These charges were previously budgeted in Account 7295 Professional & Specialized Services.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,137,794 which represents a 49% (\$4,965,816) decrease from the FY 2021-22 Adopted Budget.
 - Intergovernmental Revenues - Federal recommended at \$3,097,297 represent a 32% (\$1,430,389) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in grant funding.
 - Charges for Services recommended at \$1,647,000 represents a 67% (\$3,403,370) decrease from the FY 2021-22 Adopted Budget primarily due to having only one major election in FY 2022-23 compared to two in FY 2021-22.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
0030	County Clerk (E)	ELECTED	1	1	\$146,777
2205	Asst Co Clerk/Reg of Voters	C	1	1	115,470
2211	Business Systems Analyst II	2,257	1	1	65,557
2333	County Clerk Business Manager	E	1	1	96,917
2374	County Clerk Program Manager	E	1	1	92,529
2390	County Clerk Info Tech Manager	E	1	1	110,063
3029	County Clerk Program Coord	2,298	3	3	211,182
3080	Office Assistant II	1,320	5	5	190,913
3110	Office Assistant I	1,200	5	5	170,179
3141	Administrative Assistant I-C	1,451	1	1	40,645
3260	Account Clerk II	1,534	1	1	40,885
3210	Accountant I	1,841	-	1	50,241
3262	Supervising Accountant	2,681	1		
3440	Stock Clerk	1,200	1	1	33,019
3620	Program Technician I	1,489	1	1	42,305
3621	Program Technician II	1,666	6	6	301,231
3704	Info Technology Analyst I	1,791	1	1	51,234
3706	Info Technology Analyst III	2,323	1	1	67,064
3707	Infor Technology Analyst IV	2,769	1	1	79,808
Subtotal			33	33	\$1,906,020
	Auto Allowance				6,156
	Bilingual Pay				6,500
	Remuneration				2,114
	Total Salary Savings				(59,821)
TOTAL REGULAR SALARIES					\$ 1,860,969

COUNTY COUNSEL
BUDGET 0710
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 6,134,317	\$ 6,531,538	\$ 7,351,923	\$ 820,385	13%
Services and Supplies	398,625	418,291	574,635	156,344	37%
Total Appropriations	\$ 6,532,942	\$ 6,949,829	\$ 7,926,558	\$ 976,729	14%
<u>Revenues</u>					
Charges For Services	\$ 861,985	\$ 1,112,397	\$ 1,082,527	\$ (29,870)	-3%
Other Financing Sources	101,835	-	-	-	-
Intrafund Revenue	2,526,792	2,830,104	3,726,116	896,012	32%
Total Revenues	\$ 3,490,612	\$ 3,942,501	\$ 4,808,643	\$ 866,142	22%
<u>Net County Cost</u>	\$ 3,042,330	\$ 3,007,328	\$ 3,117,915	\$ 110,587	4%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	36	40	42	2	

COUNTY COUNSEL – 0710

FUNCTION

County Counsel represents the County and its officials in civil litigation and business transactions, defends the County in administrative law proceedings, provides written and oral legal opinions to County staff, and acts as legal advisor to County boards, commissions, committees, and special districts upon request. County Counsel currently consists of 29 attorney positions and 11 support staff. However, in FY 2022-23 it is recommended to increase staffing by 2 attorneys to handle additional Department of Social Services Child Welfare Service (CWS) cases. With this increased staffing in FY 2022-23, if all positions are filled, 10 attorneys will represent the Department of Social Services (DSS) in Dependency Court and CWS matters. In general, the office allocates one attorney to represent the Public Guardian and Sheriff-Coroner-Public Administrator in Probate Court; one and one-half attorneys to represent the local Mental Health Director in civil commitment hearings and criminal hearings related to defendants incompetent to stand trial; two attorneys to handle land use matters; five and one-half attorneys to represent the County in general litigation (including Risk Management cases, Eminent Domain cases, section 1983 Civil Rights cases, code enforcement, etc.); and two attorneys to represent the County in Civil Service Hearings and other employment related hearings/matters. The remaining attorneys will issue opinions, review contracts, attend meetings and handle general administrative and court hearings for the Board of Supervisors, the County Administrative Office, the Grand Jury, the In-Home Supportive Services Public Authority, the Transportation Authority, Council of Governments (COG), approximately 20 departments and various other boards, committees, and commissions. But due to the wide range of legal issues presented in the operations of a county the size of Fresno, County Counsel attorneys are often required to handle matters in addition to those in their normally allocated field in order to provide effective legal services for their clients.

OVERVIEW

The FY 2022-23 Recommended Budget of \$7,926,558 represents a 14% (\$976,729) increase over the FY 2021-22 Adopted Budget, which is primarily due to the addition of six positions; two attorneys and two support staff (Legal Assistants) at the end of FY 2021-22 and two additional attorney positions in FY 2022-23 at the request of DSS. Revenues recommended at \$4,808,643 represent a 22% (\$866,142) increase over the FY 2021-22 Adopted Budget primarily due to additional revenue and direct funding from DSS to offset the costs for the recommended additional attorneys to handle DSS Child Welfare Service work. Net County Cost (NCC) of \$3,117,915 represents a 4% (\$110,587) increase over the FY 2021-22 Adopted Budget. No Salary Savings has been included in this budget due to low anticipated staff turnover. Staffing is recommended at 42 positions, which reflects the addition of two attorney positions over the current level.

GOAL SETTING

Goal

FY 2022-23

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

- **Performance Metric:** County Counsel meets its budgeted revenue goals in FY 2022-23.

FY 2021-22

- **Goal:** Manage the legal services in the office between NCC client departments and departments that pay for services through outside funding in order to operate within budgeted NCC and revenue. Attempt to ensure that all legal services that are incurred by department programs with an outside funding source are paid for to the fullest extent possible by that outside funding source. This will also assist the County Administrator in assessing, allocating and planning for the normal legal costs incurred by departments.
- **Outcome(s)/Result(s):** County Counsel successfully met the shifting demands for legal services for departments and outside agencies that have outside funding and for General Fund departments that do not pay for legal services. Additionally, County Counsel successfully maximized payment from outside funding, while meeting the demand for legal services by General Fund departments to operate within budgeted NCC and revenue during FY 2021-22. Part of the success in meeting budgeted NCC was due to salary savings toward the end of the year and continued improvement in maximizing payment from outside funding sources will be important once the office is fully staffed.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$7,351,923 represent a 13% (\$820,385) increase over the FY 2021-22 Adopted Budget primarily due to the addition of six positions: two attorneys and two support staff (Legal Assistants) at the end of FY 2021-22 and two additional attorney positions in FY 2022-23 at the request of DSS. Staffing is recommended at 42 positions, an increase of two positions over the FY 2021-22 Adjusted Budget.

Services and Supplies

- Services and Supplies recommended at \$574,635 represent a 37% (\$156,344) increase over the FY 2021-22 Adopted Budget primarily due to an increase in both one-time office expenses and operating cost to accommodate the increase in positions.

SUMMARY OF REVENUES

- Revenues are recommended at \$4,808,643 and represent a 22% (\$866,142) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Intrafund Revenues resulting from additional reimbursable work completed for departments and direct funding reimbursement from DSS for additional positions requested.

COUNTY COUNSEL - 0710**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1203	Paralegal I	1,258	1	1	\$51,402
1204	Paralegal II	1,494	2	2	105,378
1207	Chief Deputy County Counsel	L	3	3	494,088
1231	Deputy County Counsel I	2,624	2	2	147,022
1233	Deputy County Counsel III	3,675	9	11	1,005,414
1234	Deputy County Counsel IV	4,300	11	11	1,497,153
1236	Principal Deputy County Counsel	L	1	1	157,191
1235	Sr Deputy County Counsel	4,629	2	2	297,915
1266	Legal Assistant - Conf	1,320	5	5	189,280
1267	Senior Legal Assistant-C	1,606	1	1	51,945
3166	Executive Secretary - Conf	1,759	1	1	54,209
3213	Accountant II-Conf	2,106	1	1	68,124
8035	County Counsel	FLAT	1	1	218,846
Subtotal			40	42	\$4,337,967
Auto Allowance					7,800
TOTAL REGULAR SALARIES					\$ 4,345,767

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1233	Deputy County Counsel III	3,675	2	\$ 205,678
	Cost of Positions Recommended to Add		2	\$ 205,678

DISTRICT ATTORNEY
BUDGET 2860
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 35,265,874	\$ 36,944,910	\$ 39,244,131	\$ 2,299,221	6%
Services and Supplies	5,776,775	6,511,503	7,128,402	616,899	9%
Other Financing Uses	35,000	152,960	50,000	(102,960)	-67%
Capital Assets	-	90,000	90,000	-	-
Total Appropriations	\$ 41,077,649	\$ 43,699,373	\$ 46,512,533	\$ 2,813,160	6%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 7,222,155	\$ 9,183,086	\$ 11,282,737	\$ 2,099,651	23%
Intergovernment Rev - Federal	435,640	392,212	234,105	(158,107)	-40%
Charges For Services	149,993	133,800	166,000	32,200	24%
Miscellaneous Revenues	26,395	50,500	70,500	20,000	40%
Other Financing Sources	3,589,822	3,368,179	3,855,823	487,644	14%
Intrafund Revenue	482,271	780,463	748,367	(32,096)	-4%
Total Revenues	\$ 11,906,275	\$ 13,908,240	\$ 16,357,532	\$ 2,449,292	18%
<u>Net County Cost</u>	\$ 29,171,375	\$ 29,791,133	\$ 30,155,001	\$ 363,868	1%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	214	214	216	2	

DISTRICT ATTORNEY – 2860

FUNCTION

The District Attorney is constitutionally mandated to evaluate for filing all criminal cases submitted by the 81 law enforcement agencies within Fresno County, and to prosecute all felony and misdemeanor violations of State law on behalf of the People of the State of California. This includes but is not limited to homicides, gang violence, sexual assault, child abuse, domestic violence, identity theft, and juvenile adjudications. The District Attorney also investigates, files, and prosecutes criminal and civil actions of consumer fraud, real estate fraud, environmental crimes, welfare fraud, In-Home Supportive Services (IHSS) fraud, and financial crimes; and is the legal advisor to the Fresno County Grand Jury for civil and criminal matters.

The Writs and Appeals Unit manages and evaluates post-conviction criminal matters, researches and files writs to uphold reasonable interpretations of the law and protect lawful convictions, and appropriately responds to Habeas Petitions. This Unit also provides in-depth case research and legal assistance to their fellow prosecutors. Since November 2012, the Writs and Appeals Unit has represented the People at resentencing hearings of three strike life inmates petitioning for release. The Lifer Unit handles parole hearings for murderers and others serving life sentences seeking to be paroled. This Unit has become increasingly busy since the State of California passed the Elder Parole and Youthful Offender Parole laws, as well as Proposition 57. These new laws allow for State prison sentenced inmates to receive time credits based on age and time in custody that allow them to be released several years before their scheduled tentative release dates. This causes the need to have Deputy District Attorney's (DDAs) ready to advocate on behalf of victims, the community, and public safety to stop the release of dangerous criminals.

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

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

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

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$46,512,533 represents a 6% (\$2,813,160) increase in appropriations over the FY 2021-22 Adopted Budget primarily due to adding two new positions for the Trust but Verify program, the transfer of one position from District Attorney - Grants Org 2862 and negotiated cost of living adjustments. Recommended revenues of \$16,357,532, represents an 18% (\$2,449,292) increase over the FY 2021-22 Adopted Budget primarily due to the increase in Public Safety Proposition 172 Sales Tax Revenue. Net County Cost (NCC) recommended at \$30,155,001 represents a 1% (\$363,868) increase over the FY 2021-22

Adopted Budget. Salary Savings of 2% (\$416,682) was used in calculating Regular Salaries with related benefit savings of \$320,936. Staffing is recommended at 216, a net increase of 2 over the current year level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** As the legislators in the State of California continue to pass laws that weaken the criminal justice system, they are actually creating more violent crime, more homelessness, more drug addicts, and more victims than we have ever seen. As the Governor continues with his plan to reduce prison population and actually CLOSE prisons, inmates are being released on a daily basis from California Department of Corrections and Rehabilitation. This is causing an increase in violent crime, criminal activity. It creates more work for prosecutors on the incoming criminal cases, and also a tremendous amount of work fighting to keep the criminals we have already lawfully convicted from being released early or irresponsibly.

As we strive to uphold our duties, the caseloads are still at astronomical numbers. The increase in crime caused from the two reasons noted is only one part of the equation. The COVID-19 Public Health Emergency (COVID-19) pandemic has caused significant problems in jail population retention and the \$0 bail that was set on some crimes also plays into the factors that criminal cases are moving very slowly through the court system, causing further backlog. Often times, people who are released from jail with pending cases either fail to appear for court, or they continue their criminality.

The Fresno County District Attorney's Office is grossly understaffed with prosecutors as we have had trouble retaining DDA's under the stress of the swelling caseloads. Law school enrollments are down nationwide, and many civil firms who pay higher wages and offer better benefits and lifestyle are recruiting young lawyers to work and taking them away from public service. Also, we have employees who are transferring to other County departments for a better life-work balance.

Recruiting and retention of DDAs will continue to be the goal for us in the coming budget year.

- **Performance Metric:** Success will be measured by retaining employees, being able to move cases through the Court system in a more timely, efficient manner, and be able to have employees that are not under stress and fatigue all the time. The nature and content of the work of the District Attorney's Office is very emotional at times, as well as complicated and difficult. Getting qualified people to do the work with "acceptable" or "normal" caseloads is hard enough; when the caseloads swell to the levels they are now, the productivity goes down, the quality and speed of the work generated is compromised and public safety suffers.

FY 2021-22

- **Goal:** The State legislators have passed an unprecedented number of unfunded mandates over the last several years. Prosecutors have new responsibilities that have never been seen in this State. The "criminal justice reform" has forced prosecutors in the State to go backwards and re-examine cases based on new laws. The District Attorney's Office has been forced to evaluate facts of cases from many years passed, asked to re-sentence defendants who were lawfully convicted, and asked to once again advocate for victims against the early release of the imprisoned criminals who have hurt them. All of

this work is mandated to be done without any assistance or additional staffing from the State that passed the laws. The Office needs more prosecutors, investigators and support staff to keep up with the swelling caseloads that have resulted from the storm of violent crime caused by decreasing accountability, increased drug use, and more guns on the street. The Office's felony prosecutors carry some of the highest caseloads in the State, and in turn, so do the investigators and support staff.

- **Outcome(s)/Result(s):** This goal remains ongoing due to the effects of COVID-19, the Great Resignation, retirements and appointments to the Superior Court it has become more difficult to attract and retain prosecution and support staffing.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The most significant program change for the District Attorney's Office are the new unfunded mandates from Sacramento, reopening of the courts (post-COVID-19), the addition of two new positions, a Paralegal and a DDA, for Trust but Verify Program; the deletion of one vacant DDA position associated with the end of the Sexual Assault Kit Initiative Program; and the transfer of the Electronic Suspected Child Abuse Reporting System (eSCARS) Paralegal position from District Attorney-Grants Org 2862.

Salaries and Benefits

- Salaries and Benefits recommended at \$39,244,131 represent a 6% (\$2,229,221) increase over the FY 2021-22 Adopted Budget primarily due to full year funding of 14 positions transferred from the District Attorney-Grants Org 2862 in the FY 2021-22 Adopted Budget, the addition of two new positions, the transfer of one position from the District Attorney-Grants Org 2862 and negotiated COLA increases.

Recommended funding includes:

- Account 6500 OASDI recommended at \$1,723,982 represents a 10% (\$156,481) increase over the FY 2021-22 Adopted Budget primarily due to current rates and the addition of three new positions.
- Account 6600 Health Insurance Contribution recommended at \$2,257,703 represents a 19% (\$359,072) increase over the FY 2021-22 Adopted Budget based on current rates and the addition of three new positions.

Services and Supplies

- Services and Supplies recommended at \$7,128,402 represent a 9% (\$619,899) increase over the FY 2021-22 Adopted Budget primarily due to additional funding for the Fentanyl campaign, Multi-Agency Gang Enforcement Consortium (MAGEC) lease addition and wireroom, and routine maintenance costs for the Rowell Building.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$915,840 represents a 13% (\$106,376) increase over the FY 2021-22 Adopted Budget primarily due to the addition of funding for the Fentanyl Campaign and MAGEC Wireroom, which costs are partially offset by the completion of the Scanning Project.
- Account 7340 Operating Leases-Buildings recommended at \$2,146,148 represents a 16% (\$298,927) increase over the FY 2021-22 Adopted Budget primarily due to the expansion of MAGEC lease costs and increased property taxes for the Rowell Building.

- Account 7345 Facilities Operation & Maintenance recommended at \$501,501 represents a 32% (\$120,913) increase over the FY 2021-22 Adopted Budget primarily due increases associated with maintaining the Rowell Building.

Other Financing Uses

- Operating Transfers Out recommended at \$50,000, represent costs associated with purchasing a replacement vehicle for the Adult Compliance Team, which is offset with 2011 Realignment (AB 109) funds.

(1) Law Enforcement Vehicle.....\$50,000.....Replacement

Capital Assets

- Capital Assets recommended at \$90,000 includes funding for the development of the Superior Court/law enforcement agency interfaces required for the eProsecutor Case Management System (CMS). The CMS costs are recommended for re-budgeting from FY 2021-22 due to delays with vendor development.

(1) eProsecutor CMS Interface\$90,00Program Number 91297

SUMMARY OF REVENUES

- Revenues are recommended at \$16,357,532 and represent an 18% (\$2,449,292) increase over the FY 2021-22 Adopted Budget primarily due to an increased allocation of Public Safety Proposition 172 Sales Tax Revenue and increased AB 109 funding for the new Trust but Verify program positions.
 - Intergovernmental Revenue – State recommended at \$11,282,737 represents a 23% (\$2,099,651) increase over the FY 2021-22 Adopted Budget primarily due to an increased allocation of Public Safety Proposition 172 Sales Tax Revenue to offset the shortfall in NCC.
 - Intergovernmental Revenue – Federal recommended at \$234,105 represents a 40% (\$158,107) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in Sexual Assault Kit Initiative funds.
 - Other Financing Sources recommended at \$3,855,823 represents a 14% (\$487,644) increase over the FY 2021-22 Adopted Budget primarily due to an increase in AB 109 funding for the new Trust but Verify program, and 2011 Realignment Innovation Funds to be utilized for an expansion of leased space for the MAGEC Program in addition to funding for the Fentanyl Campaign.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0075	District Attorney (E)	ELECTED	1	1	\$204,260
0255	Assistant District Attorney	L	3	3	554,121
1202	Paralegal III	1,797	7	8	431,721
1203	Paralegal I	1,258	2	3	109,325
1209	Chief Deputy District Attorney	L	9	9	1,507,385
1210	Deputy District Attorney II	3,122	5	5	437,437
1211	Deputy District Attorney III	3,746	7	8	838,109
1212	Deputy District Attorney IV	4,384	28	28	3,766,251
1220	Deputy District Attorney I	2,675	21	20	1,469,350
1222	Sr Deputy District Attorney	4,719	28	28	4,217,252
1261	Legal Assistant	1,320	31	31	1,149,836
1262	Senior Legal Assistant	1,606	10	10	488,121
1263	Supervising Legal Assistant	1,769	5	5	263,426
1760	Sr DA Investigator	3,264	31	31	3,262,343
1796	Deputy Chief of Investigations	E	2	2	255,785
1797	Chief of Investigations	C	1	1	152,907
1758	Investigative Technician	1,457	3	3	127,759
1793	Supvsng DA Investigator	3,592	4	4	464,840
2033	Victim Witness Advocate	1,620	1	1	47,049
2209	Executive Assistant	2,231	1	1	72,169
2212	Business Systems Analyst III	2,617	1	1	84,623
2240	Sr Business Systems Analyst	2,931	1	1	94,842
2293	Staff Analyst III	2,475	1	1	80,046
2294	Sr Staff Analyst	F	1	1	88,109
2320	Public Information Officer	F	1	1	85,905
2330	District Attorney Div Manager	D	1	1	96,917
2339	DA Business Manager	E	1	1	101,787
2381	Crime Analyst II	2,143	1	1	62,235
3161	Administrative Assistant II-C	1,606	1	1	51,420
3205	Account Clerk I	1,368	1	1	36,786
3260	Account Clerk II	1,534	2	2	90,754
3262	Supervising Accountant	2,681	1	1	86,725
3621	Program Technician II	1,666	1	1	54,470

Subtotal**214****216****\$20,834,063**

District Attorney (Org 2860)

Assignment Pay	356,720
Auto Allowance	6,156
Bilingual Pay	22,500
POST	244,388
Remuneration	2,114
Retention Pay	91,696
Specialization Pay	129,776
Total Salary Savings	(416,682)
TOTAL REGULAR SALARIES	\$ 21,270,731

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1220	Deputy District Attorney I	2,675	-1	\$ 72,305
	Cost of Restoring Vacant Positions		-1	\$ 72,305

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1202	Paralegal III	1,797	1	\$ 49,796
1203	Paralegal I	1,258	1	34,318
1211	Deputy District Attorney III	3,746	1	101,060
	Cost of Positions Recommended to Add		3	\$ 185,174

DISTRICT ATTORNEY - GRANTS**BUDGET 2862****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,173,516	\$ 7,346,946	\$ 7,119,897	\$ (227,049)	-3%
Services and Supplies	1,062,288	1,041,078	906,616	(134,462)	-13%
Other Charges	129,678	205,880	205,288	(592)	-
Other Financing Uses	31,000	-	50,000	50,000	-
Total Appropriations	\$ 9,396,482	\$ 8,593,904	\$ 8,281,801	\$ (312,103)	-4%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 63,596	\$ 63,596	\$ 63,596	\$ -	-
Intergovernment Rev - Federal	478,318	374,104	500,000	125,896	34%
Charges For Services	1,510	-	-	-	-
Other Financing Sources	3,562,925	4,022,945	3,898,689	(124,256)	-3%
Intrafund Revenue	2,147,008	2,435,744	2,644,704	208,960	9%
Total Revenues	\$ 6,253,357	\$ 6,896,389	\$ 7,106,989	\$ 210,600	3%
<u>Net County Cost</u>	\$ 3,143,125	\$ 1,697,515	\$ 1,174,812	\$ (522,703)	-31%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	36	36	35	(1)	

DISTRICT ATTORNEY-GRANTS – 2862

FUNCTION

The District Attorney Grants budget funds 13 units including eight vertical prosecution teams. Most of the grants mandate that prosecutors carry a lower caseload to target the prosecution of violent, serious recidivist criminals, and complex litigation. The grants mandate that the staff work only on grant funded cases; therefore, prosecutors, investigators, and support staff assigned to these grant units are not interchangeable with the core prosecution staff in District Attorney Org 2860. Without the grant funding from various State and Federal agencies, dedicated vertical prosecution would be impacted, if not eliminated.

The grant units in this budget include:

- The California Office of Traffic Safety (OTS) Driving Under the Influence (DUI) Alcohol and Drug Impaired Driver Vertical Prosecution program which focuses on preventing impaired driving and reducing alcohol and drug-impaired traffic fatalities and injuries.
- The Rural Crime prosecutor works collaboratively as part of the eight county Central Valley Rural Crimes Task Force concentrating on the criminal prosecution of defendants charged with theft of agricultural equipment, vehicles, tractors, all-terrain vehicles, fuel, chemicals, produce, livestock, and all sources of metal from open fields, farms, and ranch outbuildings.
- California Multi-Jurisdiction Methamphetamine Enforcement Team (Cal-MMET) focuses on the prosecution of narcotics cases working in conjunction with law enforcement narcotic investigation teams.
- The California Department of Insurance grants provide funding to investigate and prosecute the following insurance fraud crimes in Fresno County: 1) Workers' Compensation, 2) Automobile, and 3) Disability and Health.
- The Real Estate Fraud Prosecution Unit was statutorily created to investigate and prosecute real estate fraud crimes.
- The District Attorney is the lead County agency of the Multi-Agency Gang Enforcement Consortium (MAGEC) charged with the investigation and prosecution of gang cases.
- The Victim Restitution program ensures convicted offenders pay restitution to the victims of their criminal offenses.
- The Consumer and Environmental Protection Unit is charged with the prosecution of cases involving fraudulent, deceptive, and illegal business practices that victimize Fresno County residents and law-abiding businesses, threaten public safety, or endanger our local environment and natural resources.
- The Welfare Fraud Unit detects, investigates, and prosecutes public aid fraud thereby saving the County, State, and Federal governments' money by stopping and recovering overpayments, as well as through the deterrence of welfare fraud.
- The Environmental Crime (Waste Tire) investigators work with the County Department of Public Health conducting waste tire facility inspections, investigating illegal tire disposal or stockpiling, and surveying points of waste tire generation to ensure compliance with applicable laws and regulations.
- The Professional Standards Unit coordinates training for all investigative staff in the above units and the core criminal division.

OVERVIEW

The FY 2022-23 Recommended Budget of \$8,281,801 represents a 4% (\$312,103) decrease from the FY 2021-22 Adopted Budget primarily due to the full year costs associated with the transfer of 14 positions to the District Attorney Org 2860 in the FY 2021-22 Adopted Budget, and the transfer of the Electronic Suspected Child Abuse Report System (eSCARS) Paralegal to Org 2860 in October 2022. Revenues recommended at \$7,106,989 represent a 3% (\$210,600) increase over the FY 2021-22 Adopted Budget primarily due to increased funding for the DUI prosecution unit, Waste Tire Investigation unit and partially offset with the elimination of funding for the eSCARS program. Net County Cost (NCC) recommended at \$1,174,812 represents a 31% (\$522,703) decrease from the FY 2021-22 Adopted Budget. Staffing is recommended at 35 positions, a reduction of one position from the FY 2021-22 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

There has been a decrease of 1 position from the FY 2021-22 Adopted Budget primarily due to the transfer of the eSCARS Paralegal to Org 2860 and the reclassification of one vacant Legal Assistant to an Investigative Tech in the Welfare Fraud program to better support the needs of that unit. The decrease in positions this year and last has also resulted in a related reduction in the recommended NCC. The NCC partially supports the Professional Standards, Rural Crimes, Disability and Health Insurance Fraud, Consumer and Environmental Protection, Cal-MMET, Auto Insurance Fraud and Victim Restitution units as the grant award amounts for FY 2022-23 are not sufficient to cover the full costs of these programs.

Salaries and Benefits

- Salaries and Benefits recommended at \$7,119,897 represent a 3% (\$227,049) decrease from the FY 2021-22 Adopted Budget, primarily due to the transfer of the eSCARS Paralegal this year and the previous transfers last year to the District Attorney Org 2860 Budget.

Services and Supplies

- Services and Supplies recommended at \$906,616 represent a 13% (\$134,462) decrease from the FY 2021-22 Adopted Budget primarily due to the elimination of the eSCARS Program from the District Attorney Grants Org 2862 Budget.

Other Financing Uses

- Operating Transfers recommended at \$50,000, represent costs associated with purchasing a replacement vehicle for the Environmental Crime (Waste Tire) Program.

(1) Law Enforcement Vehicle.....\$50,000.....Replacement

SUMMARY OF REVENUES

- Revenues are recommended at \$7,106,989 and represent a 3% (\$210,600) increase over the FY 2021-22 Adopted Budget primarily due to increased funding for the DUI prosecution program, Waste Tire Investigation program and partially offset with the elimination of funding for the eSCARS program.
 - Federal Grants recommended at \$500,000 represents a 34% (\$125,896) increase over the FY 2021-22 Adopted Budget primarily due to the increase in funding for the OTS-DUI prosecution team and is partially offset with the elimination in funding for the eSCARS Program

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1202	Paralegal III	1,797	3	2	\$102,079
1212	Deputy District Attorney IV	4,384	9	9	1,247,514
1220	Deputy District Attorney I	2,675	1	1	75,589
1222	Sr Deputy District Attorney	4,719	1	1	150,567
1261	Legal Assistant	1,320	4	3	114,177
1262	Senior Legal Assistant	1,606	1	1	44,805
1760	Sr DA Investigator	3,264	15	15	1,609,731
1758	Investigative Technician	1,457	1	2	91,208
1793	Supvsng DA Investigator	3,592	1	1	109,561
Subtotal			36	35	\$3,545,231
	Assignment Pay				6,240
	Bilingual Pay				11,745
	POST				118,159
	Retention Pay				36,828
	Specialization Pay				4,836
TOTAL REGULAR SALARIES					\$ 3,723,039

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1261	Legal Assistant	1,320	-1	\$ 35,092
	Cost of Restoring Vacant Positions		-1	\$ 35,092

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1758	Investigative Technician	1,457	1	\$ 43,548
	Cost of Positions Recommended to Add		1	\$ 43,548

POSITIONS APPROVED FOR TRANSFER OUT (Effective October 17, 2022)

District Attorney - Grants (Org 2862)

<u>JCN</u>	<u>TITLE</u>	<u>RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1202	Paralegal III	1,797	1	\$ 49,796
	Total Positions Transferred Out		1	\$ 49,796

HUMAN RESOURCES**BUDGET 1010****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,544,570	\$ 4,080,559	\$ 4,534,761	\$ 454,202	11%
Services and Supplies	758,734	1,413,511	1,387,121	(26,390)	-2%
Total Appropriations	\$ 4,303,304	\$ 5,494,070	\$ 5,921,882	\$ 427,812	8%
<u>Revenues</u>					
Charges For Services	\$ 1,102,939	\$ 1,314,591	\$ 1,523,654	\$ 209,063	16%
Other Financing Sources	304,177	148,079	134,075	(14,004)	-9%
Intrafund Revenue	1,256,381	1,409,753	1,568,133	158,380	11%
Total Revenues	\$ 2,663,497	\$ 2,872,423	\$ 3,225,862	\$ 353,439	12%
<u>Net County Cost</u>	\$ 1,639,807	\$ 2,621,647	\$ 2,696,020	\$ 74,373	3%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	30	34	34	-	

HUMAN RESOURCES – 1010

FUNCTION

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

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$5,921,882 represents an 8% (\$427,812) increase over the FY 2021-22 Adopted Budget primarily due to full year cost of positions added in FY 2021-22. Revenues recommended at \$3,225,862 represent a 12% (\$353,439) increase over the FY 2021-22 Adopted Budget primarily due to the increase in estimated reimbursement for services provided to Non-General Fund departments and General Fund departments funded by third-party revenues. Net County Cost (NCC) recommended at \$2,696,020 represents a 3% (\$74,373) increase over the FY 2021-22 Adopted Budget. Staffing is recommended at 34 positions; the same as the current level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Human Resources will strive to increase community engagement and impact at all levels to intensify interest in public service and local government employment; and provide ample and diverse opportunities for departments to hire future leaders of the County.
- **Performance Metric:** Attendance at local outreach events, larger online presence on professional and social media platforms, and attractive distribution materials. This can be measured with the creation of a recruitment pamphlet for distribution online and in the community; attendance at outreach events, such as high school, college, and community job fairs, where we partner with other County departments or other local public agencies;

and applicant tracking to determine which outreach source prompted their application for County employment.

FY 2021-22

- **Goal:** Employment Services will continue to research, review, and implement additional online testing/recruiting software to adapt to a post-pandemic recruitment and selection process. Utilizing the current Biddle and SparkHire online testing platforms, the division will be able to analyze the data acquired over the past year to further streamline recruitment processes for the benefit of County departments.
- **Performance Metric:** Continual review and updating of online testing protocols will minimize recruitment timelines while increasing applicant participation. This can be measured through analysis of statistical data to quantify time between receiving requisitions and establishing eligible lists, anticipated higher show-rate percentages for all examinations, and increased public interest in County employment as applicants become acclimated to the permanency of a completely virtual recruiting process.
- **Outcome(s)/Result(s):** Employment Services processed over 20,000 applications and tested over 12,000 qualified applicants during FY 2021-22. Utilizing online testing platforms allowed for an increase to the number of examinations administered by 20%, while experiencing continued growth in examination participation, which improved by 3% over FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$4,534,761 represent an 11% (\$454,202) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Regular Salaries.
- Account 6100 Regular Salaries recommended at \$2,590,096 represents a 13% (\$290,140) increase over the FY 2021-22 Adopted Budget due to the addition of four positions during FY 2021-22, as well as salary and benefit adjustments and step increases.

Services and Supplies

- Services and Supplies recommended at \$1,387,121 represent a 2% (\$26,390) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in estimated Security Services charges as estimated by the Internal Services Department.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,225,862 and represent a 12% (\$353,439) increase over the FY 2021-22 Adopted Budget due to an increase in Charges for Services and Intrafund Revenue based on increase in staffing.
- Charges for Services recommended at \$1,523,654 represent a 16% (\$209,063) increase over the FY 2021-22 Adopted Budget based on estimated reimbursement for services provided to Non-General Fund departments in FY 2022-23.
- Intrafund Revenue recommended at \$1,568,133 represents an 11% (\$158,380) increase over the FY 2021-22 Adopted Budget based on the estimated reimbursement for services provided to General Fund departments with third-party funding in FY 2022-23.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0214	Assistant Director of HR	C	1	1	\$129,729
2235	HR Technician III - C	1,716	3	3	163,862
2236	HR Technician II - C	1,534	2	2	88,501
2237	HR Technician I - C	1,389	1	1	40,556
3134	Senior HR Technician - C	1,899	3	3	174,843
2250	Principal HR Analyst	E	3	3	290,751
2249	Human Resources Analyst III	2,475	2	2	155,530
2251	Sr Human Resources Analyst	F	6	6	528,656
2253	Human Resources Analyst I	1,933	8	8	452,224
2277	Human Resources Manager	D	2	2	235,880
2334	Human Resources Business Mgr	E	1	1	101,787
3212	Accountant I-Conf	1,841	1	1	51,196
8063	Director of Human Resources	B	1	1	166,180
Subtotal			34	34	\$2,579,696
	Auto Allowance				7,800
	Bilingual Pay				2,600
TOTAL REGULAR SALARIES					\$ 2,590,096

PURCHASING
BUDGET 0440
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,359,941	\$ 1,381,806	\$ 1,311,392	\$ (70,414)	-5%
Services and Supplies	73,231	87,294	86,459	(835)	-1%
Total Appropriations	\$ 1,433,171	\$ 1,469,100	\$ 1,397,851	\$ (71,249)	-5%
<u>Revenues</u>					
Charges For Services	\$ 690,352	\$ 718,379	\$ 417,876	\$ (300,503)	-42%
Miscellaneous Revenues	173,037	30,000	65,475	35,475	118%
Other Financing Sources	35,114	-	-	-	-
Intrafund Revenue	-	-	236,131	236,131	-
Total Revenues	\$ 898,502	\$ 748,379	\$ 719,482	\$ (28,897)	-4%
<u>Net County Cost</u>	\$ 534,669	\$ 720,721	\$ 678,369	\$ (42,352)	-6%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	12	12	12	-	

ISD – PURCHASING - 0440

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget appropriations of \$1,397,851 represents a 5% (\$71,249) decrease from the FY 2021-22 Adopted Budget primarily due to estimated decreases in salaries and retirement contributions resulting from positions vacated during FY 2021-22 previously staffed at a higher classification but are now being filled at a lower level. Revenues recommended at \$719,482 represent a 4% (\$28,897) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in projected fees to be recovered from user departments. Net County Cost recommended at \$678,369 represents a 6% (\$42,352) decrease from the FY 2021-22 Adopted Budget. Staffing is recommended at the current level of 12 positions. No Salary Savings have been used in calculating Regular Salaries.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,311,392 represent a 5% (\$70,414) decrease from the FY 2021-22 Adopted Budget primarily due to positions vacated during FY 2021-22 previously staffed at a higher classification but are now being filled at a lower level.

Services and Supplies

- Services and Supplies recommended at \$86,459 represent a 1% (\$835) decrease from the FY 2021-22 Adopted Budget primarily due to decreases in data processing services.

SUMMARY OF REVENUES

- Revenues are recommended at \$719,482 and represent a 4% (\$28,897) decrease from the FY 2021-22 Adopted Budget primarily due to a projected decrease in billings associated with requisition services.

PURCHASING - 0440**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
2220	Purchasing Manager	D	1	1	\$106,630
2324	Internal Svs Division Manager	D	1	1	106,630
2366	Purchasing Analyst I	1,933	4	4	213,224
2369	Senior Purchasing Analyst	F	1	1	88,109
3080	Office Assistant II	1,320	1	1	37,752
3631	Purchasing Technician I	1,534	2	2	93,470
3632	Purchasing Technician II	1,717	2	2	103,972
Subtotal			12	12	\$749,787
TOTAL REGULAR SALARIES					\$ 749,787

LIBRARIAN
BUDGET 7515
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 282,863	\$ 277,054	\$ 301,912	\$ 24,858	9%
Other Financing Uses	115,510	115,857	120,723	4,866	4%
Total Appropriations	\$ 398,373	\$ 392,911	\$ 422,635	\$ 29,724	8%
<u>Revenues</u>					
<u>Net County Cost</u>	\$ 398,373	\$ 392,911	\$ 422,635	\$ 29,724	8%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	1	1	1	-	

LIBRARIAN – 7515

FUNCTION

The Librarian budget includes the salary and benefits cost of the County Librarian and the annual County General fund Maintenance-of-Effort contribution (\$120,723) to the Library as required by the Measure B Ordinance. The County Librarian also serves as the Secretary to the County Historical Landmarks and Records Advisory Commission.

OVERVIEW

The FY 2022-23 Recommended Budget of \$422,635 represents a 8% (\$29,724) increase over the FY 2021-22 Adopted Budget. There are no revenues in this budget because these expenditures are only those that are mandated by the Measure B Ordinance to be covered by Net County Cost and cannot be covered by Measure B funds or other Library revenues. No Salary Savings were used in calculating the Recommended Budget, as the County Librarian is the only position in this budget. Staffing is recommended at the FY 2021-22 level of one position.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$301,912 represent a 9% (\$24,858) increase over the FY 2021-22 Adopted Budget due to negotiated salary increases. Staffing is recommended at one position, the same as the current level.

LIBRARIAN - 7515

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>POSITIONS RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
8040	County Librarian	B	<u>1</u>	<u>1</u>	<u>\$161,366</u>
Subtotal			1	1	\$161,366
	Auto Allowance				<u>7,800</u>
TOTAL REGULAR SALARIES					\$ 169,166

**PROBATION
BUDGET 3430
GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 35,282,251	\$ 37,451,814	\$ 40,418,732	\$ 2,966,918	8%
Services and Supplies	13,734,496	16,151,709	18,018,742	1,867,033	12%
Other Charges	654,897	525,000	450,000	(75,000)	-14%
Other Financing Uses	-	45,000	45,000	-	-
Total Appropriations	\$ 49,671,643	\$ 54,173,523	\$ 58,932,474	\$ 4,758,951	9%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 516,860	\$ -	\$ -	\$ -	-
Intergovernment Rev - State	10,267,030	12,872,643	16,026,328	3,153,685	24%
Charges For Services	388,318	621,891	701,891	80,000	13%
Miscellaneous Revenues	75,303	-	-	-	-
Other Financing Sources	25,808,000	28,487,350	30,969,891	2,482,541	9%
Intrafund Revenue	339,865	313,248	287,558	(25,690)	-8%
Total Revenues	\$ 37,395,377	\$ 42,295,132	\$ 47,985,668	\$ 5,690,536	13%
<u>Net County Cost</u>	\$ 12,276,267	\$ 11,878,391	\$ 10,946,806	\$ (931,585)	-8%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	326	348	348	-	

PROBATION – 3430

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$58,932,474 represents a 9% (\$4,758,951) increase in appropriations over the FY 2021-22 Adopted Budget primarily due to increases in negotiated Salaries and Benefits. Revenues recommended at \$47,985,668 represent a 13% (\$5,690,536) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Proposition 172 funding and Intergovernmental State Revenues. A 3% (\$668,914) Salary Savings has been used in calculating Regular Salaries with related benefit savings of \$500,671. Net County Cost recommended at \$10,946,806 represents an 8% (\$931,585) decrease from the FY 2021-22 Adopted Budget. Staffing is recommended at 348 positions, the same as FY 2021-22.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** In FY 2022-23, the goal is to create a learning team environment for the advancement of the Effective Practices in Community Supervision (EPICS). With the identification of team leaders in EPICS, learning teams will offer group and one-on-one training, guidance, and mentorship to learning teams comprised of 10-12 staff. Specific coaching days with our contracted vendor will be identified to provide additional training and continuous quality improvement.
- **Performance Metric:** Complete the identification of two lead trainers for the EPICS model and develop four learning teams of 10-12 Deputy Probation Officers to support the EPICS platform.

FY 2021-22

- **Goal:** In FY 2021-22, the goal is to resume the practicum portion of the EPICS classroom-based training. A refresher conference call will be scheduled with University of Cincinnati Institute (UCCI) to efficiently resume the practicum portion. Once the practicum portion is completed by the team leaders, 10 Deputy Probation Officer will be selected based on proficiency as training officers. It is anticipated that this will be completed during the fiscal year.
- **Outcome(s)/Result(s):** The performance metric was partially met as the practicum portion of EPICS was provided to 38 DPOs as in person booster training occurred in March and April. The Department did not proceed with the identification of 10 training officers due to the reduction in the number of DPOs that were initially trained as there were multiple retirements and resignations within this classification. It is anticipated that an alternative plan to train remaining DPOs in the EPICS model will be set and implemented in the next fiscal year.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$40,418,732 represent an 8% (\$2,966,918) increase over the FY 2021-22 Adopted Budget primarily due to increases in negotiated Salaries and Benefits. Staffing is recommended at 348 positions, the same as FY 2021-22.

Recommended funding includes:

- Account 6600 Health Insurance Contribution recommended at \$3,570,538 represents a 18% (\$549,801) increase over the FY 2021-22 Adopted Budget due to an increase in contribution rates for FY 2022-23.

Services and Supplies

- Services and Supplies recommended at \$18,018,742 represent a 12% (\$1,867,033) increase over the FY 2021-22 Adopted Budget primarily due to an increase in contracted services and Data Processing Services charges.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$9,245,691 represents a 14% (\$1,142,836) increase over the FY 2021-22 Adopted Budget primarily due to increases of AB 109 related contracted services.
- Account 7296 Data Processing Services recommended at \$3,674,427 represents an 11% (\$354,740) increase over the FY 2021-22 Adopted Budget based on rates for FY 2022-23.
- Account 7345 Facility Operations & Maintenance recommended at \$1,057,474 represents a 14% (\$128,660) increase based on actual usage and rates for FY 2022-23.
- Account 7416 Transportation & Travel County Garage recommended at \$752,423 represents a 26% (\$156,843) increase over the FY 2021-22 Adopted Budget based on rates for FY 2022-23.

Other Charges

- Other Charges recommended at \$450,000, represent a 14% (\$75,000) decrease from the FY 2021-22 Adopted Budget based on estimated charges by the State for housing Department of Juvenile Justice (DJJ) placements. Senate Bill (SB) 823 began the closure of the DJJ realigning these State functions to counties as of July 1, 2021. These costs are reflective of youth still located at the DJJ, which will permanently close on June 30, 2023.

Other Financing Sources

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

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

SUMMARY OF REVENUES

- Revenues are recommended at \$47,985,668 represent a 13% (\$5,690,536) increase over the FY 2021-22 Adopted Budget primarily due to increases in Proposition 172 revenue and Intergovernmental State Revenues.
 - Intergovernmental Revenues – State revenues recommended at \$16,026,328 represents a 24% (\$3,153,685) increase over the FY 2021-22 Adopted Budget due to an

increase in estimated revenue from Proposition 172, AB 1869 Backfill, and the Pretrial Expansion Program.

PROBATION - 3430

REGULAR SALARIES

BUDGETD POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1945	Social Worker I	1,761	1	1	\$45,311
2003	Assist Dep Chief Probation Off	E	19	19	1,841,940
2005	Deputy Probation Officer IV	2,573	73	73	5,909,378
2007	Deputy Probation Officer III	2,328	78	78	5,587,224
2010	Deputy Probation Officer II	2,064	12	12	723,898
2015	Deputy Probation Officer I	1,744	36	36	1,777,634
2025	Juvenile Correctional Offcr I	1,486	1	1	40,996
2042	Dep Chief Probation Admin Off	D	1	1	117,940
2045	Deputy Chief Probation Officer	D	4	4	479,876
2065	Probation Technician I	1,261	15	15	530,455
2066	Probation Technician II	1,417	24	24	1,067,003
2212	Business Systems Analyst III	2,617	1	1	84,623
2260	Probation Business Manager	E	1	1	96,917
2291	Staff Analyst I	1,933	3	3	164,437
2293	Staff Analyst III	2,475	1	1	71,888
2294	Sr Staff Analyst	F	2	2	174,195
2391	Probation Info Tech Mnager	E	1	1	113,283
3010	Chief Office Assistant	1,905	2	2	123,209
3070	Supvsng Office Assistant	1,739	6	6	322,859
3080	Office Assistant II	1,320	38	38	1,489,385
3110	Office Assistant I	1,200	9	9	283,158
3141	Administrative Assistant I-C	1,451	2	2	79,792
3161	Administrative Assistant II-C	1,606	1	1	50,752
3166	Executive Secretary - Conf	1,759	1	1	56,895
3260	Account Clerk II	1,534	3	3	142,454
3210	Accountant I	1,841	1	1	52,989
3215	Accountant II	2,106	2	2	134,720
3621	Program Technician II	1,666	3	3	155,827
3622	Program Technician I-Conf	1,534	2	2	86,409
3623	Program Technician II-Conf	1,716	1	1	55,511
3707	Infor Technology Analyst IV	2,769	3	3	256,906
8085	Chief Probation Officer	FLAT	1	1	179,259
Subtotal			348	348	\$22,297,124
	Auto Allowance				7,800
	Bilingual Pay				41,600
	Total Salary Savings				(668,914)

TOTAL REGULAR SALARIES

\$ 21,677,610

PROBATION - GRANTS

BUDGET 3432

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,973,812	\$ 3,437,024	\$ 3,499,084	\$ 62,060	2%
Services and Supplies	448,410	3,302,809	2,561,770	(741,039)	-22%
Total Appropriations	\$ 3,422,222	\$ 6,739,833	\$ 6,060,854	\$ (678,979)	-10%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 151,261	\$ 2,817,396	\$ 1,847,583	\$ (969,813)	-34%
Intergovernment Rev - Federal	2,731,245	2,864,168	3,268,908	404,740	14%
Charges For Services	20,550	183,375	94,427	(88,948)	-49%
Other Financing Sources	199,248	211,498	224,917	13,419	6%
Intrafund Revenue	377,489	329,885	295,156	(34,729)	-11%
Total Revenues	\$ 3,479,793	\$ 6,406,322	\$ 5,730,990	\$ (675,332)	-11%
<u>Net County Cost</u>	\$ (57,571)	\$ 333,511	\$ 329,864	\$ (3,647)	-1%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	33	33	33	-	

PROBATION – GRANTS - 3432

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget appropriations of \$6,060,854 represent a 10% (\$678,979) decrease from the FY 2021-22 Adopted Budget. Revenues recommended at \$5,730,990 represent an 11% (\$675,332) decrease from the FY 2021-22 Adopted Budget. The decrease in appropriations and revenues is primarily due to the completion of the Coronavirus Emergency Supplemental Funding grant during FY 2021-22. Net County Cost (NCC) of \$329,864 represents a 1% (\$3,647) decrease from the FY 2021-22 Adopted Budget. Staffing is recommended at 33 positions, the same as the current staffing level.

SUMMARY OF CAO RECOMMENDATIONS

Grant Programs

James Rowland Crime Victim Assistance Center (\$1,800,705)

Grant Funds:.....\$1,632,094County Match: \$168,611

James Rowland Crime Victim Assistance Center provides services to victims of violent crimes including coordination of psychiatric, legal, medical, and crisis intervention services and assists victims in completing State indemnification applications. The recommended estimated revenue is an 11% (\$156,534) increase over the FY 2021-22 Adopted Budget. The Program is supported with grant funds of \$1,632,094 and \$168,611 in NCC. This Program funds one Probation Services Manager, three Senior Victim Witness Advocates, 10 Victim Witness Advocates, one Office Assistant, and Extra-Help Student Workers, and one Program Technician position.

Elder Abuse Program (\$214,631)

Grant Funds:.....\$175,000County Match: \$39,631

The Elder Abuse Program provides services to victims of elder abuse including coordination of psychiatric, legal, medical, and crisis intervention services. The grant is a fixed amount (\$175,000) and any cost above the grant amount is NCC. The recommended funding represents a 543% (\$33,469) increase in NCC over the FY 2021-22 Adopted Budget primarily due to the termination of the California Office of Emergency Services (CalOES) grant match waiver. The waiver is set to expire on December 31, 2022. This Program funds two Victim Witness Advocate positions.

Post-Conviction Drug Court (PCDC) (\$367,964)

Grant Funds:.....\$367,964.....County Match: None

PCDC is a multi-agency effort to provide sentencing alternatives for drug offenders to reduce recidivism. The recommended funding is a 3% (\$11,017) increase over the FY 2021-22 Adopted Budget. This Program is funded with Drug Partnership grant funds available through the Department of Behavioral Health (\$295,156) and Community Corrections Performance Incentive (Senate Bill 678) funds (\$72,808). Senate Bill 678 provides funding from the State to counties based on the costs avoided by the Department of Corrections and Rehabilitation due to a reduction in the percentage of adult probationers sent to prison from counties for a probation

failure. This Program funds two Deputy Probation Officers (DPO) and one Probation Technician position.

Victim Services Gap Program (\$537,626)

Grant Funds:.....\$416,334County Match: \$121,292

The Victim Services Gap Program provides services to crime victims to meet their needs, including those that reside in rural areas, to minimize the effects of trauma of crime, to facilitate emotional recovery, and when applicable, to assist the victim with State compensation. The goal of the Program is to extend services to rural crime victims, provide immediate and extended housing, and accessible victim transportation. The recommended funding is an 8% (\$32,816) increase over the FY 2021-22 Adopted Budget. The Program is supported with grant funds of \$416,334 and \$121,292 in NCC. This Program funds one DPO and three Victim Witness Advocate positions.

Office of Traffic Safety Intensive Probation Supervision for High-Risk Felony and Repeat DUI Program (OTS) (\$323,677)

Grant Funds:.....\$323,677County Match: None

The OTS Program provides for intensive supervision of repeat DUI offenders. The FY 2022-23 recommended funding of \$323,677 is a 5% (\$16,733) increase over the FY 2021-22 Adopted Budget. The OTS Program improves collaboration and information sharing between law enforcement agencies and the Probation Department and enhances the ability to arrest probationers identified with outstanding warrants, violations of probation, and who are a danger to the community. This Program funds two DPO positions.

Probation Specialized Supervision Program (\$252,109)

Grant Funds:.....\$252,109County Match: None

The Probation Specialized Supervision Program provides for intensive supervision of high-risk offenders convicted of a violent crime related to domestic violence, sexual assault, dating violence, and/or stalking. The FY 2022-23 recommended funding of \$252,109 is a 1% (\$2,401) increase over the FY 2021-22 Adopted Budget. The grant funds one DPO and one Victim Witness Advocate position. The DPO provides intensive supervision and the Victim Witness Advocate engages victims to minimize further trauma to them and their families by providing protection and referrals to supportive services and counseling. The Program is supported with grant funds of \$100,000 and Senate Bill 678 funds of \$152,109.

Adult Re-Entry Program (\$1,045,833)

Grant Funds:.....\$1,045,833County Match: None

The Adult Re-entry Planning Program will provide contracted re-entry case management and supportive services to facilitate successful re-entry into the community. The targeted population consists of both male and female, aged 18-30, committed to Fresno County Jail and/or on current supervision for a minimum of 60 days, affiliated or previously affiliated with gangs, and with a medium to high risk to reoffend. The goal of the Program is to reduce gang activity after release from custody and increase public safety. Services will start a minimum 60 days pre-release and continue up to six months post-release. The recommended funding is a less than 1% (\$208) increase over the FY 2021-22 Adopted Budget. The grant funds one DPO to supervise the participants in the Program and collaborate with and monitor the contractor in addressing the participants' needs and ensuring their progress.

Human Trafficking Program (\$150,000)

Grant Funds:.....\$150,000County Match: None

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

Driving Under the Influence Court (\$120,982)

Grant Funds:.....\$120,982.....County Match: None

The Superior Court of California, County of Fresno (Court) was awarded an Office of Traffic Safety grant. The recommended funding is a 13% (\$14,750) increase over the FY 2021-22 Adopted Budget. The FY 2022-23 Recommended Budget includes grant funding in the amount of \$120,982 to fund the DUI Treatment Court. This grant funds one DPO position and 25% of a Probation Technician position. The Probation Technician position is budgeted in Org 3430.

SAKI Grant (\$94,427)

Grant Funds:.....\$94,427.....County Match: None

The City of Fresno Police Department was awarded the SAKI Grant during FY 2020-21. The recommended funding is an 22% (\$17,284) increase over the FY 2021-22 Adopted Budget. Grant funding in the amount of \$94,427 for the FY 2022-23 Recommended Budget will be used to fund enhancements to the City's Sexual Assault Cold Case Unit in partnership with the James Rowland Crime Victim Assistance Center. This will significantly increase the available assistance for victims of sexual assault identified in cold cases. This grant funds one Victim-Witness Advocate position.

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

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

The Youth Programs and Facilities Grant (YPFG) will implement the State Department of Juvenile Justice (DJJ) realignment process in Fresno County. On September 30, 2020, Senate Bill 823 was signed into law and began the closure of the DJJ realigning these State functions to counties. The FY 2022-23 Recommended Budget includes \$152,571 in one-time non-competitive grant funding to provide resources for infrastructure and improvements to allow counties to provide a local continuum of care and \$1,000,000 to create a regional hub, which represents no change from the FY 2021-22 Adopted Budget. The regional hub Program is for realigned youth who have been adjudicated and have a qualifying sexual offense. The hub will provide a secure residential placement option for the following eight counties located in the Central Valley Region of California: Fresno, Kern, Kings, Madera, Mariposa, Merced, Mono and Tulare. It will expand the local continuum of care by offering a more restrictive therapeutic environment than available community-based alternatives. In addition, the Program will be designed for realigned youth as a trauma-informed and evidence-based program to address both traditional criminogenic needs as well as problems more specifically related to sexual offending.

Salaries and Benefits

- Salaries and Benefits recommended at \$3,499,084 represent a 2% (\$62,060) increase over the FY 2021-22 Adopted Budget primarily due to negotiated increases in salaries and health insurance contribution costs.

Services and Supplies

- Services and Supplies recommended at \$2,561,770 represent a 22% (\$741,039) decrease from the FY 2021-22 Adopted Budget primarily due to the completion of the Coronavirus Emergency Supplemental Funding grant during FY 2021-22.

Recommended funding includes:

- Account 7295 Professional and Specialized Services recommended at \$1,478,943 represents a 35% (\$788,562) decrease from the FY 2021-22 Adopted Budget due to a decrease of contracted services associated with the completion of the Coronavirus Emergency Supplemental funding grant in FY 2021-22.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,730,990 and represent an 11% (\$675,332) decrease from the FY 2021-22 Adopted Budget primarily due to the completion of the Coronavirus Emergency Supplemental Funding grant during FY 2021-22.
 - Intergovernment Revenues – State recommended at \$1,847,583 represent a 34% (\$969,813) decrease from the FY 2021-22 Adopted Budget primarily due to the completion of the Coronavirus Emergency Supplemental Funding grant during FY 2021-22 and a decrease in grant funding for the James Rowland Crime Victim Assistance Center.
 - Intergovernment Revenues – Federal recommended at \$3,268,908 represent a 14% (\$404,740) increase over the FY 2021-22 Adopted Budget primarily due to an increase in grant funding for the James Rowland Crime Victim Assistance Center.

PROBATION-GRANTS - 3432

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2003	Assist Dep Chief Probation Off	E	1	1	\$96,944
2005	Deputy Probation Officer IV	2,573	5	5	410,306
2007	Deputy Probation Officer III	2,328	3	3	212,069
2033	Victim Witness Advocate	1,620	18	18	874,597
2034	Sr Victim-Witness Advocate	1,783	3	3	171,996
2066	Probation Technician II	1,417	1	1	46,342
3080	Office Assistant II	1,320	1	1	36,989
3621	Program Technician II	1,666	1	1	54,470
Subtotal			33	33	\$1,903,711
TOTAL REGULAR SALARIES					\$ 1,903,711

PROBATION - JUVENILE JUSTICE CAMPUS

BUDGET 3440

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 28,443,243	\$ 31,944,817	\$ 32,840,180	\$ 895,363	3%
Services and Supplies	10,861,060	13,101,832	13,954,918	853,086	7%
Other Financing Uses	-	20,000	-	(20,000)	-100%
Total Appropriations	\$ 39,304,303	\$ 45,066,649	\$ 46,795,098	\$ 1,728,449	4%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 8,413,098	\$ 7,610,078	\$ 7,838,380	\$ 228,302	3%
Intergovernment Rev - Federal	-	225,000	225,000	-	-
Charges For Services	1,789	-	-	-	-
Miscellaneous Revenues	8,079	-	-	-	-
Other Financing Sources	15,823,063	18,114,481	19,614,628	1,500,147	8%
Total Revenues	\$ 24,246,028	\$ 25,949,559	\$ 27,678,008	\$ 1,728,449	7%
<u>Net County Cost</u>	\$ 15,058,275	\$ 19,117,090	\$ 19,117,090	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	283	273	273	-	

PROBATION – JUVENILE JUSTICE CAMPUS - 3440

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$46,795,098 represents a 4% (\$1,728,449) increase in appropriations over the FY 2021-22 Adopted Budget primarily due to increases in Salaries and Benefits and Facility Operations and Maintenance costs. Revenues estimated at \$27,678,008 represent a 7% (\$1,728,449) increase over the FY 2021-22 Adopted Budget primarily due to the use of available fund balances in 2011 Realignment. A 6% (\$943,117) Salary Savings was used in calculating Regular Salaries, with related benefits savings of \$775,932. Net County Cost of \$19,117,090 represents no change from the FY 2021-22 Adopted Budget. Staffing is recommended at 273 positions, the same as FY 2021-22.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$32,840,180 represent a 3% (\$895,363) increase over the FY 2021-22 Adopted Budget primarily due to increases in salaries and health insurance contribution rates. Staffing is recommended at 273 positions, the same as FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 6600 Health Insurance Contribution recommended at \$2,961,922 represents a 17% (\$420,976) increase over the FY 2021-22 Adopted Budget based on contribution rates.

Services and Supplies

- Services and Supplies recommended at \$13,954,918 represent a 7% (\$853,086) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Facility Operations & Maintenance costs.

Recommended funding includes:

- Account 7345 Facility Operations & Maintenance recommended at \$5,639,482 represents a 14% (\$692,981) increase over the FY 2021-22 Adopted Budget primarily based on rates and prior year actual costs.

SUMMARY OF REVENUES

- Revenues are recommended at \$27,678,008 and represent a 7% (\$1,728,449) increase over the FY 2021-22 Adopted Budget primarily due an increase in the allocation of Proposition 172 and utilization of available fund balance in 2011 Realignment.

PROBATION - JUVENILE JUSTICE CAMPUS - 3440

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1931	Social Work Practitioner	2,409	1	1	\$64,320
2003	Assist Dep Chief Probation Off	E	4	4	387,777
2005	Deputy Probation Officer IV	2,573	1	1	82,061
2007	Deputy Probation Officer III	2,328	1	1	74,218
2021	Supvsng Juv Correctional Offcr	2,510	15	15	1,181,547
2022	Sr Juvenile Correctional Offcr	2,095	47	47	3,100,074
2023	Juvenile Correctional Offcr II	1,820	122	122	7,194,361
2025	Juvenile Correctional Offcr I	1,486	64	64	2,765,590
2045	Deputy Chief Probation Officer	D	2	2	235,880
2291	Staff Analyst I	1,933	1	1	53,849
3070	Supvsng Office Assistant	1,739	1	1	55,449
3080	Office Assistant II	1,320	3	3	111,023
3110	Office Assistant I	1,200	2	2	69,229
3141	Administrative Assistant I-C	1,451	1	1	41,563
3161	Administrative Assistant II-C	1,606	1	1	51,945
5029	Dietary Aide	1,200	7	7	249,732
Subtotal			273	273	\$15,718,615
	Bilingual Pay				15,662
	Holiday Payout				97,317
	Shift Differential				144,200
	Total Salary Savings				(943,117)
TOTAL REGULAR SALARIES					\$ 15,032,677

PUBLIC DEFENDER
BUDGET 2880
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 21,754,059	\$ 22,927,001	\$ 25,935,935	\$ 3,008,934	13%
Services and Supplies	2,368,844	3,812,171	3,080,591	(731,580)	-19%
Total Appropriations	\$ 24,122,903	\$ 26,739,172	\$ 29,016,526	\$ 2,277,354	9%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 435,883	\$ 410,000	\$ 400,000	\$ (10,000)	-2%
Intergovernment Rev - Other	3,562	-	-	-	-
Charges For Services	89,246	45,000	45,000	-	-
Other Financing Sources	2,589,122	2,766,819	3,255,224	488,405	18%
Intrafund Revenue	340,446	456,053	1,515,526	1,059,473	232%
Total Revenues	\$ 3,458,260	\$ 3,677,872	\$ 5,215,750	\$ 1,537,878	42%
<u>Net County Cost</u>	\$ 20,664,643	\$ 23,061,300	\$ 23,800,776	\$ 739,476	3%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	162	170	171	1	

PUBLIC DEFENDER – 2880

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$29,016,526 represents a 9% (\$2,277,354) increase over the FY 2021-22 Adopted Budget primarily due to funding of six positions added at the end of FY 2021-22, two positions added at the beginning of FY 2022-23, and the addition of one position in the FY 2022-23 Recommended Budget. Revenues recommended at \$5,215,750 represent a 42% (\$1,537,878) increase over the FY 2021-22 Adopted Budget primarily due to the award of the Public Defense Pilot Grant in FY 2021-22. Net County Cost recommended at \$23,800,776 represents a 3% (\$739,476) increase over the FY 2021-22 Adopted Budget. Staffing is recommended at 171 positions, an increase of one position over the current staffing level. Salary Savings of 5% (\$787,767) was used when calculating Regular Salaries with related benefit cost savings of \$552,966.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Increase hiring and retention efforts to reach full staffing potential according to the given FY 2022-23 budget of 171 positions.
- **Performance Metric:** Number of full-time staff at end of fiscal year versus beginning.

FY 2021-22

- **Goal:** Continue implementation of a paperless electronic file system. This includes implementation of a new case management system through Aeon Nexis. The Department will begin working with the vendor to design the new system, transfer over all data, and work on interfacing with the District Attorney's Office to receive paperless discovery.
- **Outcome/Result:** The Department has worked closely with Aeon Nexis to develop a custom CMS to suit its purposes. Representatives from every team in the Department participated in discovery to map out all processes and reporting that happen in the CMS. The Department is now in the User Acceptance Testing stage and anticipates going live with a new system during the first half of the fiscal year. Approximately 3,000 archived boxes from the County warehouse have been scanned into the County's electronic repository and are more quickly and easily accessible.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$25,935,935 represent a 13% (\$3,008,934) increase over the FY 2021-22 Adopted Budget primarily due to positions added at the end of FY 2021-22 and the beginning of FY 2022-23, all funded with third party revenue. The FY 2022-23 Recommended Budget includes the allocation of four additional Senior Defense Attorneys, with no net increase in Defense Attorney positions, and the addition of one Legal Assistant position. Staffing is recommended at 171 positions, an increase of one position over the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$15,038,783 represents a 16% (\$2,064,123) increase over the FY 2021-22 Adopted Budget primarily due to the addition of eight positions, approved in late FY 2021-22 and early FY 2022-23, funded by the Public Defense Pilot Grant and with AB 109 2011 Realignment funds.
- Account 6500 OASDI Contribution recommended at \$1,161,189 represents a 19% (\$182,963) increase.
- Account 6600 Health Insurance Contributions recommended at \$1,708,901 represent a 12% (\$189,226) increase over the FY 2021-22 Adopted Budget primarily due to the addition of the above referenced eight positions.

Services and Supplies

- Services and Supplies recommended at \$3,080,591 represent a 19% (\$731,580) decrease from the FY 2021-22 Adopted Budget primarily due to one-time costs to implement a new case management system (CMS) in the prior year.

Recommended funding includes:

- Account 7311 End User Software recommended at \$438,000 represents a 62% (\$718,390) decrease from the FY 2021-22 Adopted Budget due to one-time costs to implement a new CMS in FY 2021-22.
- Account 7345 Facility Operation & Maintenance recommended at \$305,091 represents a 35% (\$165,315) decrease from the FY 2021-22 Adopted Budget based on rates and decreased usage.

SUMMARY OF REVENUES

- Revenues are recommended at \$5,215,750 and represent a 42% (\$1,537,878) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Intrafund Revenue. Significant changes by specific revenue source are noted below.
 - Other Financing Sources recommended at \$3,255,224 represents an 18% (\$488,405) increase over the FY 2021-22 Adopted Budget, primarily due to increased funding from AB 109 2011 Realignment for the Clean Slate Program.
 - Intrafund Revenue recommended at \$1,515,526 represents a 232% (\$1,059,473) increase over the FY 2021-22 Adopted Budget, primarily due to the Public Defense Pilot Grant awarded by the Board of State and Community Corrections for post-conviction services.

PENDING FACTORS

Community Assistance, Recovery, and Empowerment (CARE) Court is a proposed framework to deliver mental health and substance use disorder services to those suffering in homelessness or incarceration. The State will require a Public Defender to represent each client but has not designated how funding will be provided.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0267	Assist Public Defender	L	1	1	\$181,168
1202	Paralegal III	1,797	5	5	262,191
1203	Paralegal I	1,258	1	1	35,239
1204	Paralegal II	1,494	4	4	168,827
1208	Chief Defense Attorney	L	5	5	823,476
1240	Defense Attorney I	2,675	24	24	1,804,963
1241	Defense Attorney II	3,122	12	12	1,065,859
1242	Defense Attorney III	3,746	17	17	1,823,108
1243	Defense Attorney IV	4,384	26	26	3,404,921
1245	Sr Defense Attorney	4,719	17	17	2,475,700
1261	Legal Assistant	1,320	13	14	528,091
1262	Senior Legal Assistant	1,606	5	5	231,916
1263	Supervising Legal Assistant	1,769	3	3	152,620
1264	Chief Legal Assistant	1,935	1	1	62,320
1764	Defense Investigator I	2,053	3	3	170,508
1765	Defense Investigator II	2,485	15	15	1,073,146
1766	Sr Defense Investigator	3,070	4	4	372,896
1798	Chief Defense Investigator	D	1	1	106,756
1931	Social Work Practitioner	2,409	1	1	63,138
1981	Defense Social Worker II	1,941	1	1	57,755
1982	Defense Social Worker III	2,182	4	4	249,903
1983	Defense Social Work Supervisor	2,657	1	1	85,223
2209	Executive Assistant	2,231	1	1	72,169
2213	Business Systems Analyst I	1,827	1	1	49,841
2240	Sr Business Systems Analyst	2,931	1	1	90,194
2375	Public Defender Business Mgr	E	1	1	96,917
3260	Account Clerk II	1,534	1	1	42,271
8088	Public Defender	B	1	1	195,460
Subtotal			170	171	\$15,746,573
	Auto Allowance				7,800
	Bilingual Pay				26,100
	Specialization Pay				46,077
	Total Salary Savings				(787,767)
TOTAL REGULAR SALARIES					\$ 15,038,783

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1261	Legal Assistant	1,320	1	\$ 26,319
Cost of Positions Recommended to Add			1	\$ 26,319

PUBLIC HEALTH
BUDGET 5620
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ -	\$ 57,647,794	\$ 59,657,081	\$ 2,009,287	3%
Services and Supplies	-	56,033,498	63,195,132	7,161,634	13%
Other Financing Uses	-	1,220,000	180,000	(1,040,000)	-85%
Capital Assets	-	206,573	2,073,000	1,866,427	904%
Total Appropriations	\$ -	\$ 115,107,865	\$ 125,105,213	\$ 9,997,348	9%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ -	\$ 162,313	\$ 192,316	\$ 30,003	18%
Fines, Forfeitures, & Penalties	-	1,400	1,400	-	-
Rev From Use of Money & Property	-	319,363	302,484	(16,879)	-5%
Intergovernment Rev - State	-	13,075,855	12,772,313	(303,542)	-2%
Intergovernment Rev - Federal	-	42,813,252	60,870,870	18,057,618	42%
Charges For Services	-	12,272,079	13,113,710	841,631	7%
Miscellaneous Revenues	-	174,500	74,500	(100,000)	-57%
Other Financing Sources	-	42,677,512	33,436,193	(9,241,319)	-22%
Intrafund Revenue	-	1,725,317	2,076,373	351,056	20%
Total Revenues	\$ -	\$ 113,221,591	\$ 122,840,159	\$ 9,618,568	8%
<u>Net County Cost</u>	\$ -	\$ 1,886,274	\$ 2,265,054	\$ 378,780	20%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	-	450	449	(1)	

PUBLIC HEALTH – 5620

FUNCTION

The mission of the Department of Public Health is to promote, preserve, and protect the health of the community. The Department serves four essential public health functions: health care, community health, environmental health, and emergency preparedness and response. These functions are administered through services provided in seven core divisions: Children's Medical Services, Emergency Medical Services (EMS), Community Health, Environmental Health, Public Health Nursing, Health Policy and Wellness, and Epidemiology Surveillance Data Management. The Department also supports and manages the County's Office of Emergency Services, the Operational Area Lead Agency; the contract with Fresno Humane Animal Services to provide animal pound, quarantine services, and leash law enforcement; and provides necessary medical support and Health Realignment funding to the Sheriff's Office in its administration of the County Jail's correctional health contract (WellPath). The Department collaborates and shares oversight of the services provided by the Juvenile Justice Campus correctional health contract, which is administered by the Probation Department. Costs for services related to correctional health contract are budgeted in the Sheriff's Org 3111 and Probation Org 3440.

OVERVIEW

The FY 2022-23 Recommended Budget of \$125,105,213 represents a 9% (\$9,997,348) increase over the FY 2021-22 Adopted Budget primarily due to ongoing costs associated with the response to the COVID-19 Public Health Emergency (COVID-19), including vaccination efforts and increased outreach and education activities. Revenues recommended at \$122,840,159 represent an 8% (\$9,618,568) increase over the FY 2021-22 Adopted Budget primarily due to offsetting revenues for continued COVID-19 management, including outreach, education, and vaccination. Although not mandated, Realignment funds are the main source of funding for health-related services in the County Jail and Juvenile Justice Campus (JJC) (\$13,433,776). The Recommended Budget includes \$6.8 million in Realignment Fund Balance leaving \$9 million for future years. Net County Cost recommended at \$2,265,054 represents a 20% (\$378,780) increase over the FY 2021-22 Adopted Budget and is used to fully offset the costs for the Fresno Humane Animal Services contract. Salary Savings of 1% (\$305,691) were used in calculating Regular Salaries with benefit savings of \$209,849. Staffing is recommended at 449 positions, a net decrease of one position from the current staffing level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Develop a long-term plan for recruitment, retention, and workforce development to best support the community's immediate and long-term health needs with an emphasis on preventative health. The Local Health Jurisdictions (LHJs) received a State funding commitment through the Governor's budget for local health workforce development. Funding is not included in this budget, but adjustments will be brought forward post planning.
- **Performance Metric:** By June 30, 2023, in collaboration with the Human Resources Department, complete a workforce assessment that produces actionable steps and timelines for activities that will support retention and recruitment.

- **Goal:** Update the 2008 Department Strategic Plan. The Department has implemented a substantial portion of the Strategic Plan and after a significant COVID-19 response in these past years it would be prudent for the Department to update its existing Strategic Plan.
- **Performance Metric:** By February 28, 2023, have a Request for Proposal (RFP) issued for a preliminary design of an updated strategic plan that incorporates the lessons learned from the COVID-19 response, latest developments on health equity and social determinants of health while inviting community and stakeholder input into the strategic plan.

FY 2021-22

- **Goal:** Following the Department's COVID-19 response, evaluate and make the necessary adjustments to increase preparedness for the next pandemic.
- **Outcome(s)/Result(s):** The Department has completed review of the existing Department structure and revised the structure including creating a new Division to focus on data management, and data sharing. Department divisions continue to constantly evaluate for and adjust processes based on COVID-19 ongoing needs and in anticipation of future needs. To support the ongoing evaluation of structure, systems, and processes, the Department has started a small unit specifically dedicated to workforce development, including pandemic response and daily operations.
- **Goal:** Partner with Department of Behavioral Health, Probation Department, and Internal Services Department to evaluate and commence a phased implementation of a County Integrated Data System.
- **Outcome(s)/Result(s):** The Department continues to collaborate with various departments; however, data sharing has become a statewide effort including the development of a state sponsored data share agreement that addresses Health Insurance Portability and Accountability Act (HIPAA) and Privacy of Personal Information (PPI). Developing the infrastructure of how and what data can be shared must be completed to inform the development of an integrated data system.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The Department continues to support COVID-19 response efforts at a less intense pace from last fiscal year and intends to continue to respond and address all aspects of this ongoing public health emergency and any other outbreak, as needed.

With the significant reduction in COVID-19 hospitalizations, the Department has transitioned emergency response activities to infectious disease management. The Department will focus on the incorporation of lessons learned throughout workforce processes, including ongoing development training, recruitment, and retention to assure investments in the Department's workforce produce long-term gains. A change already implemented was the centralization of data management and surveillance activities into one division to better support centralized data management efforts.

Salaries and Benefits

- Salaries and Benefits recommended at \$59,657,081 represent a 3% (\$2,009,287) increase over the FY 2021-22 Adopted Budget due to full-year costs of staff added in FY 2021-22 related to the COVID-19 and infectious disease response.

Recommended funding includes:

- The deletion of a Health Education Specialist position and a Medical Social Worker II position and addition of a Program Technician position, effective October 17, 2022, results in a net decrease of one position from the current staffing based on departmental needs
- Account 6300 Overtime recommended at \$242,748 represents a 32% (\$115,479) decrease from the FY 2021-22 Adopted Budget due to reduced response needs for COVID-19.
- Account 6500 OASDI Contribution recommended at \$2,719,768 represents a 17% (\$399,281) increase over the FY 2021-22 Adopted Budget based on rates.
- Account 6600 Health Insurance Contribution recommended at \$4,585,510 represents an 11% (\$468,701) increase over the FY 2021-22 Adopted Budget based on rates and a reflection of the most updated employee health plan selections.

Services and Supplies

- Services and Supplies recommended at \$63,195,132 represent a 13% (\$7,161,634) increase over the FY 2021-22 Adopted Budget primarily due to costs associated with continuing operation of the COVID-19 management process, including education, outreach, vaccination, and health equity related projects.

Recommended funding includes:

- Account 7055 Food recommended at \$66,839 represents a 68% (\$140,061) decrease from the FY 2021-22 Adopted Budget based on a reduction in COVID-19 related testing and vaccine activities.
- Account 7106 Medical Malpractice Insurance recommended at \$536,158 represents a 100% (\$536,158) increase over the FY 2021-22 Adopted Budget based on rates. In recent years, based on available fund balance, there has been a credit provided in this account.
- Account 7286 Peoplesoft Human Resources Charges recommended at \$195,398 represents a 180% (\$125,713) increase over the FY 2021-22 Adopted Budget due to the increase in staffing to address COVID-19.
- Account 7287 Peoplesoft Financials Charges recommended at \$258,396 represents an 88% (\$121,264) increase over the FY 2021-22 Adopted Budget due to increases the rate and activity.
- Account 7295 Professional & Specialized Services recommended at \$45,844,036 represent a 13% (\$5,409,281) increase over the FY 2021-22 Adopted Budget based on estimated COVID-19 related contracts including vaccination, education, outreach, and health equity related project costs.
- Account 7296 Data Processing Services recommended at \$7,131,508 represent a 14% (\$872,461) increase over the FY 2021-22 Adopted Budget based on rates and estimated usage.
- Account 7309 Computer Service Software recommended at \$1,086,552 represents a 42% (\$322,520) increase over the FY 2021-22 Adopted Budget based on an increase in software purchases/packages to meet the department needs.
- Account 7340 Operating Leases Buildings recommended at \$525,873 represent a 27% (\$196,902) decrease from the FY 2021-22 Adopted Budget due to a decrease in leased space for COVID-19 testing and vaccine activities and the transition of the animal control services from rental mobile office space to a permanent County owned facility.

- Account 7345 Facility Services recommended at \$1,139,836 represent a 40% (\$757,912) decrease from the FY 2021-22 Adopted Budget based on Internal Services Department rates and a decreased usage, as it is anticipated the Department will move out of the Fairgrounds-Chance building during FY 2022-23.
- Account 7385 Small Tools & Instruments recommended at \$614,785 represent a 107% (\$317,754) increase over the FY2021-22 Adopted Budget based on estimates to replace broken furniture and equipment as well as purchase modular furniture to maximize existing space through reconfiguration.
- Account 7430 Utilities recommended at \$854,155 represent a 16% (\$115,148) increase over the FY 2021-22 Adopted Budget based on estimated usage and additional facility space at the new animal control facility.
- Account 7611 Security Services recommended at \$306,889 represent a 25% (\$102,754) decrease from the FY 2021-22 Adopted Budget based on rates and a decrease in COVID-19 clinics run directly by the Department.

Other Financing Uses

- Other Financing Uses recommended at \$180,000 represent an 85% (\$1,040,000) decrease from the FY 2021-22 Adopted Budget due to the completion of the Emergency Dispatch Facility project. The budget includes funding for a replacement vehicle for emergency response services, wildfires, medical related community emergency, and/or collaboration with other jurisdictions.

(1) EMS Response Vehicle.....\$60,000.....Replacement

Capital Assets

- Capital Assets recommended at \$ 2,073,000 represent a significant (\$1,866,427) increase over the FY 2021-22 Adopted Budget primarily due to building and improvements.
- Equipment recommended at \$73,000 represents a 65% (\$133,573) decrease from the FY 2021-22 Adopted Budget and carries forward the purchase of a vending machine to be utilized for harm reduction health and educational items and a lab testing machine that will add and maintain capacity for testing as some equipment will no longer be supported by vendors.

Recommended funding includes:

(1) Harm Reduction Vending Machine..... \$13,000.....New.....Program Number 91740

(1) Lab-Victor Nivo-Multimode.....\$60,000.....New.....Program Number 91793

- Buildings & Improvements recommended at \$2,000,000 provides funding for two building reconfiguration projects. It is anticipated that the two reconfiguration projects will increase staff and consumer health and safety as well as increase usable space capacity.

Recommended funding includes:

(1) TB Clinic UV Lighting System and Reorg...\$500,000...New Program Number 91832

(1) 2nd Floor-Mercer Reorg.....\$1,500,000...New Program Number 91831

SUMMARY OF REVENUES

- Revenues are recommended at \$122,840,159 and represent an 8% (\$9,618,568) increase over the FY 2021-22 Adopted Budget due to the following:

- Intergovernment Revenues – Federal recommended at \$60,870,870 represent a 42% (\$18,057,618) increase over the FY 2021-22 Adopted Budget primarily due to additional grant funding for health equity projects and ongoing COVID-19 funding for vaccination, testing, outreach and education.
- Miscellaneous Revenues recommended at \$74,500 represent a 57% (\$100,000) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in collection of environmental health penalty fees.
- Other Financing Sources recommended at \$33,436,193 represent a 22% (\$9,241,319) decrease from the FY 2021-22 Adopted Budget primarily due to the advancements of Enhanced Lab Capacity (ELC) has been utilized. ELC will not be provided to the County on a reimbursement basis. Due to this, the revenue is now budgeted in Intergovernment Revenue-Federal.
- Intrafund Revenue recommended at \$2,076,373 represent a 20% (\$351,056) increase over the FY 2021-22 Adopted Budget primarily due to increases in service collaborations across departments.

PENDING FACTORS

The Governor's approved budget includes funding to assist public health jurisdictions in the improvement and maintenance of infrastructures. A total of \$300 million was accounted for in the budget year with \$100 million for State operations and \$200 million for local health departments. The Department is in receipt of FY 2022-23 allocation of \$6 million and developing a plan that addresses the State's requirements.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS CURRENT</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED SALARIES</u>
0293	Assist Dir of Public Health	C	1	1	\$146,281
1304	Public Health Program Manager	E	2	2	198,765
1307	Care Manager	E	1	1	98,228
1310	Div Mgr - Public Health Svs	D	5	5	626,349
1311	County Health Officer	A	1	1	224,988
1312	Deputy Public Health Officer	A	1	1	226,779
1313	Div Mgr - Environmental Hlth	D	1	1	117,940
1319	Health Education Assistant	1,509	7	7	323,203
1302	Senior Epidemiologist	3,103	1	1	100,377
1321	Epidemiologist	2,791	4	4	349,280
1320	Health Educator	2,155	10	10	652,150
1324	Health Education Specialist	1,854	31	30	1,617,793
1332	Public Health Chemist II	2,054	2	2	132,441
1333	Public Health Microbio Trainee	1,859	1	1	49,871
1334	Public Health Microbiologist	2,687	1	1	82,086
1355	Sr Public Health Microbiologist	2,990	1	1	96,731
1345	Public Health Nurse I	2,831	22	22	1,834,408
1346	Public Health Nurse II	3,257	36	36	3,687,980
1360	Supvsng Public Health Nurse	3,915	9	9	1,048,011
1365	Public Health Physician	A	4	4	771,534
1370	Div Mgr - Emergency Med Svs	D	1	1	117,940
1330	Sr Emergency Medical Svs Spec	2,482	5	5	401,417
1380	Emergency Medical Svs Specst	2,259	5	5	364,761
1401	Communicable Disease Spec I	1,722	25	25	1,209,445
1402	Communicable Disease Spec II	1,840	7	7	398,194
1403	Supvsng Comm Disease Specialist	2,004	2	2	127,736
1404	Infection Preventionist	1,974	1	1	45,475
1429	Medical Assistant	1,320	3	3	107,358
1451	Head Nurse	3,915	1	1	107,111
1450	Licensed Vocational Nurse II	1,769	1	1	56,393
1494	Licensed Vocational Nurse I	1,615	9	9	392,431
1495	Staff Nurse I	2,401	7	7	464,568
1497	Staff Nurse III	3,027	11	11	1,048,284
1555	Occupational Therapist I	2,704	1	1	71,127
1557	Occupational Therapist III	3,354	4	4	388,212
1580	Physical Therapist I	2,704	3	3	213,381
1581	Physical Therapist II	2,859	1	1	89,367

Public Health (Org 5620)

1583	Physical Therapist III	3,354	3	3	307,635
1610	Rehabilitative Therapy Manager	E	1	1	119,350
1635	Therapy Aide	1,200	3	3	102,137
1680	Administrative Case Worker I	1,299	6	6	217,708
1681	Administrative Case Worker II	1,494	11	11	485,239
1682	Sr Administrative Case Worker	1,715	2	2	109,384
1655	Environmental Health Aide	1,439	1	1	46,333
1785	Environmental Health Spec I	1,944	8	8	442,271
1787	Environmental Health Spec II	2,184	26	26	1,795,139
1789	Environmental Health Spec III	2,406	12	12	910,093
1790	Environmental Hlth Spec Trainee	1,613	4	4	179,626
1791	Supvsng Env Hlth Specialist	2,964	7	7	635,483
1921	Medical Social Worker I	2,095	2	2	105,478
1922	Medical Social Worker II	2,476	1	-	-
1923	Medical Social Worker III	2,578	2	2	157,323
1945	Social Worker I	1,761	1	1	29,156
2209	Executive Assistant	2,231	1	1	64,807
2212	Business Systems Analyst III	2,617	3	3	253,868
2213	Business Systems Analyst I	1,827	1	1	52,193
2240	Sr Business Systems Analyst	2,931	1	1	94,842
2291	Staff Analyst I	1,933	6	6	349,234
2292	Staff Analyst II	2,143	4	4	264,539
2293	Staff Analyst III	2,475	8	8	635,148
2294	Sr Staff Analyst	F	4	4	352,437
2297	Principal Staff Analyst	E	1	1	96,917
2372	Public Health Business Manager	E	1	1	101,787
3070	Supvsng Office Assistant	1,739	3	3	165,682
3080	Office Assistant II	1,320	41	41	1,628,983
3110	Office Assistant I	1,200	9	9	312,172
3081	Office Assistant II - Conf	1,320	2	2	80,828
3140	Administrative Assistant I	1,451	2	2	84,907
3160	Administrative Assistant II	1,606	3	3	153,599
3141	Administrative Assistant I-C	1,451	1	1	41,563
3205	Account Clerk I	1,368	6	6	229,296
3260	Account Clerk II	1,534	4	4	194,808
3255	Sr Accountant	2,462	2	2	158,749
3262	Supervising Accountant	2,681	1	1	86,725
3240	Supvsng Account Clerk	1,823	1	1	58,477
3620	Program Technician I	1,489	7	8	343,164
3621	Program Technician II	1,666	12	12	614,191
3622	Program Technician I-Conf	1,534	1	1	44,812
3623	Program Technician II-Conf	1,716	1	1	55,511
3704	Info Technology Analyst I	1,791	1	1	57,619
8227	Director of Public Health	B	1	1	171,616
1385	Emergency Management Spec I	2,184	3	3	180,742
1387	Emergency Manager	E	1	1	76,980

Subtotal	450	449	\$30,636,945
Auto Allowance			8,645
Bilingual Pay			17,355
Lead Workers			6,474
Total Salary Savings			(305,691)
TOTAL REGULAR SALARIES			\$ 30,363,728

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
1324	Health Education Specialist	1,854	-1	\$ 50,613
1922	Medical Social Worker II	2,476	-1	60,000
	Cost of Restoring Vacant Positions		-2	\$ 110,613

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
3620	Program Technician I	1,489	1	\$ 42,135
	Cost of Positions Recommended to Add		1	\$ 42,135

COUNTY MEDICAL SERVICES**BUDGET 5240****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 471,762	\$ 550,000	\$ 550,000	\$ -	-
Other Financing Uses	11,359,752	11,359,752	11,359,752	-	-
Total Appropriations	\$ 11,831,514	\$ 11,909,752	\$ 11,909,752	\$ -	-
<u>Revenues</u>					
Other Financing Sources	\$ 481,887	\$ 550,000	\$ 550,000	\$ -	-
Total Revenues	\$ 481,887	\$ 550,000	\$ 550,000	\$ -	-
<u>Net County Cost</u>	\$ 11,349,627	\$ 11,359,752	\$ 11,359,752	\$ -	-

COUNTY MEDICAL SERVICES – 5240

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$11,909,752 reflects no change from the FY 2021-22 Adopted Budget. Revenues recommended at \$550,000 represent no change from the FY 2021-22 Adopted Budget, as current cost trends are stable for medical services provided to MISP clients and residents who do not qualify for MISP or participation in the Affordable Care Act (ACA). Net County Cost (NCC) reflects no change from the FY 2021-22 Adopted Budget. NCC represents the mandated local match for health and mental health services (\$11,359,752).

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$550,000 represent no change from the FY 2021-22 Adopted Budget.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$550,000 represent no change from the FY 2021-22 Adopted Budget for claim reimbursement contracts with University Faculty Associates and Fresno Community Hospital and Medical Center for MISP and Advantek Benefit Administrators for the reimbursement of certain nonemergency specialty medical services for residents who do not qualify for MISP or Medi-Cal.

Other Financing Uses

- Operating Transfers Out recommended at \$11,359,752 represents no change from the FY 2021-22 Adopted Budget and consists of \$10,404,113 for the Health Account and \$955,639 for the Mental Health Account, pursuant to Welfare and Institutions Code, section 17608.010.

SUMMARY OF REVENUES

- Revenues are recommended at \$550,000 and represent no change from the FY 2021-22 Adopted Budget using Public Health Realignment to fund the projected costs for medical services provided to MISP clients and residents who do not qualify for MISP or participation in the ACA.

PUBLIC WORKS AND PLANNING

BUDGET 4360

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 8,497,311	\$ 10,499,120	\$ 11,881,159	\$ 1,382,039	13%
Services and Supplies	5,484,537	5,229,845	5,940,980	711,135	14%
Other Financing Uses	95,984	221,000	251,000	30,000	14%
Capital Assets	-	-	15,000	15,000	-
Total Appropriations	\$ 14,077,831	\$ 15,949,965	\$ 18,088,139	\$ 2,138,174	13%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 4,871,207	\$ 5,167,562	\$ 5,398,751	\$ 231,189	4%
Rev From Use of Money & Property	(60)	-	-	-	-
Intergovernment Rev - Federal	-	2,400	2,400	-	-
Charges For Services	1,998,193	3,766,299	4,638,433	872,134	23%
Miscellaneous Revenues	491,460	119,724	121,728	2,004	2%
Other Financing Sources	988,612	1,670,000	1,655,000	(15,000)	-1%
Intrafund Revenue	601,218	1,507,759	1,445,632	(62,127)	-4%
Total Revenues	\$ 8,950,629	\$ 12,233,744	\$ 13,261,944	\$ 1,028,200	8%
<u>Net County Cost</u>	\$ 5,127,202	\$ 3,716,221	\$ 4,826,195	\$ 1,109,974	30%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	90	97	97	-	

PUBLIC WORKS AND PLANNING – 4360

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$18,088,139 represents a 13% (\$2,138,174) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$13,261,944 represent an 8% (\$1,028,200) increase over the FY 2021-22 Adopted Budget. Net County Cost (NCC) recommended at \$4,826,195 represents a 30% (\$1,109,974) increase over the FY 2021-22 Adopted Budget and includes \$517,174 of fund balance carried over from FY 2021-22. Salary Savings of 3% (\$200,000) was used in calculating Regular Salaries with related benefit savings of \$15,300. Staffing is recommended at the current level of 97 positions.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

- FY 2022-23 Recommended Budget includes \$3,294,005 for architectural and construction management services for the County's Capital Projects program, which is offset by user department funded projects.
- On-going participation and administration of activities related to compliance with the Sustainable Groundwater Management Act (SGMA) and administration of the San Joaquin Valley Water Infrastructure Authority are funded with an allocation (\$1,267,017) for the Water and Natural Resources Division, which includes of \$745,035 in NCC.
- The new General Plan Unit is funded with NCC (\$692,697), will provide on-going updates and after adoption of the General Plan update will focus on implementation.
- The administration of the County's two agri-tourism trails, Blossom Trail and Fruit Trail, are funded with NCC (\$30,000).

Salaries and Benefits

- Salaries and Benefits recommended at \$11,881,159 represent a 13% (\$1,382,039) increase over the FY 2021-22 Adopted Budget primarily due to the full year costs for seven positions added during FY 2021-22.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$6,589,610 represents a 14% (\$789,582) increase over the FY 2021-22 Adopted Budget primarily due to full-year costs of seven positions added during FY 2021-22.
- Account 6400 Retirement Contributions recommended at \$3,607,312 represents a 12% (\$380,975) increase over the FY 2021-22 Adopted Budget primarily due to the addition of seven positions during FY 2021-22.
- Account 6600 Health Insurance Contribution recommended at \$1,007,439 represents a 15% (\$134,575) increase over the FY 2021-22 Adopted Budget primarily due to the addition of seven positions in FY 2021-22 and increase in health insurance contributions.

Services and Supplies

- Services and Supplies recommended at \$5,940,980 represent a 14% (\$711,135) increase over the FY 2021-22 Adopted Budget primarily due to an increase of various consultant charges related to Environmental Impact Report (EIR) projects.

Other Financing Uses

- Operating Transfers Out recommended at \$251,000 represent a 14% (\$30,000) increase over the FY 2021-22 Adopted Budget primarily due to an increase in construction services used for capital projects.

Capital Assets

- Capital Assets recommended at \$15,000 is for the purchase of a large printer/plotter
Recommended funding includes:
(1) Large Printer Plotter\$15,000Program Number 91834

SUMMARY OF REVENUES

- Revenues are recommended at \$13,261,944 and represent an 8% (\$1,028,200) increase over the FY 2021-22 Adopted Budget primarily due to an expected increase in EIRs and solar project activity for FY 2022-23.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0223	Dev Svs & Capital Projects Mgr	D	1	1	\$135,264
0227	Planning & Resources Mgmt Off	C	1	1	186,357
1132	Engineering Technician I	1,845	2	2	99,058
1133	Sr Engineering Technician	2,365	2	2	141,261
1134	Sr Engineer	3,589	2	2	240,860
1135	Engineer I	2,478	1	1	68,363
1137	Engineer III	3,262	2	2	213,405
1167	Supervising Architect	E	1	1	118,499
1168	Architect	3,331	3	3	309,183
1169	Architectural Assistant	1,960	4	4	237,114
1174	Water & Natural Resources Mgr	D	1	1	123,812
1175	Planner I	2,012	17	17	945,241
1176	Planner II	2,233	3	3	195,150
1177	Planner III	2,579	5	5	411,013
1178	Sr Planner	3,085	6	6	579,020
1179	Principal Planner	3,392	3	3	312,046
1715	Building Inspector I	2,136	6	6	364,635
1716	Building Inspector II	2,439	2	2	145,170
1721	Supvsng Building Inspector	2,787	2	2	170,960
1720	Building Plans Engineer	3,258	1	1	92,861
1724	Building Plans Checker I	2,209	4	4	275,396
1745	Chief Building Inspector	3,455	1	1	111,739
2291	Staff Analyst I	1,933	1	1	59,950
2292	Staff Analyst II	2,143	1	1	63,268
2293	Staff Analyst III	2,475	2	2	151,934
2294	Sr Staff Analyst	F	1	2	174,195
3080	Office Assistant II	1,320	4	4	157,229
3110	Office Assistant I	1,200	6	5	169,316
3160	Administrative Assistant II	1,606	1	1	51,200
3620	Program Technician I	1,489	9	9	383,374
3621	Program Technician II	1,666	2	2	102,739
Subtotal			97	97	\$6,789,610
Total Salary Savings					(200,000)
TOTAL REGULAR SALARIES					\$ 6,589,610

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3110	Office Assistant I	1,200	-1	\$ 31,462
	Cost of Restoring Vacant Positions		-1	\$ 31,462

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2294	Sr Staff Analyst	F	1	\$ 86,086
	Cost of Positions Recommended to Add		1	\$ 86,086

PW&P - SUPPORT SERVICES**BUDGET 4365****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,512,744	\$ 3,981,002	\$ 4,527,827	\$ 546,825	14%
Services and Supplies	392,170	604,981	693,805	88,824	15%
Other Financing Uses	-	20,000	20,000	-	-
Capital Assets	-	-	7,400	7,400	-
Total Appropriations	\$ 3,904,914	\$ 4,605,983	\$ 5,249,032	\$ 643,049	14%
<u>Revenues</u>					
Charges For Services	\$ 2,631,313	\$ 3,289,878	\$ 3,759,156	\$ 469,278	14%
Other Financing Sources	23,588	-	-	-	-
Intrafund Revenue	1,008,021	1,316,105	1,489,876	173,771	13%
Total Revenues	\$ 3,662,921	\$ 4,605,983	\$ 5,249,032	\$ 643,049	14%
<u>Net County Cost</u>	\$ 241,992	\$ -	\$ -	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	32	38	40	2	

PW&P – SUPPORT SERVICES - 4365

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$5,249,032 represents a 14% (\$643,049) increase over the FY 2021-22 Adopted Budget primarily due to a net increase of two positions and negotiated increases in salaries. Revenues recommended at \$5,249,032 represent a 14% (643,049) increase over the FY 2021-22 Adopted Budget. Staffing is recommended at 40 positions, a net increase of two positions over the current staffing level.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$4,527,827 represent a 14% (\$546,825) increase over the FY 2021-22 Adopted Budget primarily due negotiated salary increases and a net increase of two positions. The Recommended Budget includes the addition of two accountants and one program technician and the transfer of one senior staff analyst to Org 4510. The added positions will provide support in contract and construction management and provide fiscal forecasting to assist the department with development/construction trends that will affect ongoing operations.
 - Account 6100 Regular Salaries recommended at \$2,491,373 represent a 17% (\$354,038) increase over the FY 2021-22 Adopted Budget primarily due to negotiated salary increases and a net increase of two positions.

Services and Supplies

- Services and Supplies recommended at \$693,805 represent a 15% (\$88,824) increase over the FY 2021-22 Adopted Budget primarily due to an anticipated increase in Professional and Specialized Services primarily relating to digitizing human resources documents.

Capital Assets

- Capital Assets recommended at \$7,400 due to costs associated with the purchase of a copier/scanner.

Recommended funding includes:

(1) Copier/Scanner.....\$7,400.....Replacement.....Program Number 91784

SUMMARY OF REVENUES

- Revenues are recommended at \$5,249,032 and represent a 14% (\$643,049) increase over the FY 2021-22 Adopted budget primarily to fund the recommended additional staffing.
 - Charges for Services recommended at \$3,759,156 represent a 14% (\$469,278) increase over the FY 2021-22 Adopted Budget primarily to fund the increase in staffing and departmental projects.
 - Intrafund Revenues recommended at \$1,489,876 represent a 13% (173,771) increase over the FY 2021-22 Adopted Budget primarily to fund the increase in staffing and departmental projects.

SUPPORT SERVICES - 4365**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2291	Staff Analyst I	1,933	1	1	\$62,563
2292	Staff Analyst II	2,143	1	1	60,146
2293	Staff Analyst III	2,475	1	1	78,208
2294	Sr Staff Analyst	F	1		-
2297	Principal Staff Analyst	E	1	1	96,917
2342	Financial Analyst II	2,143	1	1	58,699
2343	Financial Analyst III	2,475	1	1	80,046
2356	PW&P Business Manager	D	1	1	111,979
2392	PW&P Info Technology Manager	E	1	1	110,063
3080	Office Assistant II	1,320	2	2	73,737
3110	Office Assistant I	1,200	1	1	31,462
3160	Administrative Assistant II	1,606	1	1	48,579
3205	Account Clerk I	1,368	3	3	115,035
3260	Account Clerk II	1,534	3	3	137,765
3210	Accountant I	1,841		2	68,486
3215	Accountant II	2,106	1	1	60,872
3255	Sr Accountant	2,462	2	2	136,420
3262	Supervising Accountant	2,681	1	1	86,725
3265	Principal Accountant	F	2	2	188,663
3620	Program Technician I	1,489		1	27,695
3621	Program Technician II	1,666	5	5	266,816
3623	Program Technician II-Conf	1,716	1	1	55,511
3705	Infor Technology Analyst II	1,970	1	1	55,829
3706	Info Technology Analyst III	2,323	1	1	60,398
3707	Infor Technology Analyst IV	2,769	4	4	328,488
3708	Sr Info Technology Analyst	3,154	1	1	88,964
Subtotal			38	40	\$2,490,065
Bilingual Pay					1,308
TOTAL REGULAR SALARIES					\$ 2,491,373

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3210	Accountant I	1,841	2	\$ 68,486
3620	Program Technician I	1,489	1	27,695

PW&P - Support Services (Org 4365)

Cost of Positions Recommended to Add	3	\$	96,181
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POSITIONS APPROVED FOR TRANSFER OUT (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2294	Sr Staff Analyst	F	1	\$ 86,086
Total Positions Transferred Out			1	\$ 86,086

TRANSIT SERVICES**BUDGET 4700****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,891,364	\$ 5,965,000	\$ 6,350,000	\$ 385,000	6%
Total Appropriations	\$ 1,891,364	\$ 5,965,000	\$ 6,350,000	\$ 385,000	6%
<u>Revenues</u>					
Intergovernment Rev - Other	\$ 1,891,364	\$ 5,965,000	\$ 6,350,000	\$ 385,000	6%
Total Revenues	\$ 1,891,364	\$ 5,965,000	\$ 6,350,000	\$ 385,000	6%

PW&P – TRANSIT SERVICES - 4700

FUNCTION

The Public Works and Planning Department administers the Transit Services Fund to recognize the County's share of the Transportation Development Act (TDA) Local Transportation Fund (LTF) and State Transit Assistance (STA) monies, allocated directly to local transit providers from the Fresno Council of Governments (Fresno COG), for transit services in unincorporated areas. The annual allocation to each agency is determined by Fresno COG based upon an estimate of revenue by the California Department of Finance and the population of each city and unincorporated area. The County, Cities of Fresno and Clovis, and the Fresno County Rural Transit Agency (FCRTA) perform an annual analysis of the unincorporated area transit services and needs to determine the County's contribution of LTF and STA monies to Fresno Area Express (FAX), Handy Ride, Clovis Transit (Roundup), and FCRTA, according to agreements between the County, the Cities of Fresno and Clovis, and the FCRTA. Funds are also allocated by a formula for social service transit services (through FCRTA, FAX, and the Fresno County Economic Opportunities Commission (FCEOC) as the Consolidated Transportation Services Agencies) to unincorporated area residents. Three percent of the total County allocation, pursuant to California Public Utilities Code Section 99233.2, is allocated to the Fresno COG for regional transportation planning services including transit planning. The TDA of 1971 provides authority to establish this Fund.

OVERVIEW

The FY 2022-23 Recommended Budget of \$6,350,000 represents an 6% (\$385,000) increase over the FY 2021-22 Adopted Budget based on FY 2021-22 State sales tax revenue. The allocations to transit providers are made each year through a separate Board action and are based on the most current State sales tax revenues, the adopted FCRTA budget, and actual transit use and service costs for FAX and the City of Clovis services for the prior fiscal year.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$6,350,000 represent an 6% (\$385,000) increase over the FY 2021-22 Adopted Budget due to anticipated increased allocations to transit providers.

Recommended funding includes:

- The City of Fresno allocation recommended at \$4,293,000 represents a 4% (\$193,000) increase over the FY 2021-22 Adopted Budget for services to the unincorporated area within the Fresno metropolitan transit service area.
- Total allocation to 19 rural transit subsystems recommended at \$1,470,000 represents a 15% (\$220,000) increase over the FY 2021-22 Adopted Budget. Since FY 2009-10, FCRTA has used contingency funds held as matching dollars for capital projects to offset local agency contributions. FCRTA will continue to use contingency funds to offset local agency contributions for FY 2022-23; however, the offset is more than previous years due to FCRTA's allocation of SB-1 funding.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,350,000 and represent an 6% (\$385,000) increase over the FY 2021-22 Adopted Budget and is the County's share of LTF and STA funds allocated under formula by Fresno COG.

PW & P - GRANTS**BUDGET 5512****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 1,341,285	\$ 19,379,817	\$ 27,137,283	\$ 7,757,466	40%
Total Appropriations	\$ 1,341,285	\$ 19,379,817	\$ 27,137,283	\$ 7,757,466	40%
<u>Revenues</u>					
Intergovernment Rev - State	\$ (717,951)	\$ 9,763,221	\$ 10,533,994	\$ 770,773	8%
Intergovernment Rev - Federal	423,083	4,372,020	10,838,638	6,466,618	148%
Intergovernment Rev - Other	-	292,950	292,950	-	-
Miscellaneous Revenues	90	-	310,000	310,000	-
Other Financing Sources	369,090	4,951,626	5,161,701	210,075	4%
Total Revenues	\$ 74,311	\$ 19,379,817	\$ 27,137,283	\$ 7,757,466	40%
<u>Net County Cost</u>	\$ 1,266,974	\$ -	\$ -	\$ -	-

PW&P – GRANTS - 5512

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$27,137,283 represents a 40% (\$7,757,466) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$27,137,283 represent a 40% (\$7,757,466) increase over the FY 2021-22 Adopted Budget. The increase in appropriations and revenues are primarily due to newly awarded HOME-American Rescue Plan (ARP) grant and additional funding for the Federal HOME Grant. The work effort required to implement the grant programs is provided primarily by Department staff in Roads Org 4510, Community Development Block Grant (CDBG) Org 7205, and Resources Org 9015.

SUMMARY OF CAO RECOMMENDATIONS

Rental Rehab Grant

Operating Transfers In: \$1,207,220.....County Match: None

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

Housing Preservation Grant 2005

Operating Transfers In: \$486,436.....County Match: None

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

Federal HOME Grant Program

Grant Funds: \$8,656,466.....County Match: None

Operating Transfers In: \$2,771,132

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

CalHome Grant

Operating Transfers In: \$686,913.....County Match: None

Provides for the required ongoing loan servicing and monitoring costs associated with the County's completed CalHome Grant Program. Funding is provided from CalHome Reuse Account Special Revenue Fund (Org 1204) and is ongoing until all loans are repaid. Additionally, \$550,000 is included in the budget to provide loans for Homebuyer assistance or Owner-Occupied Rehab in the unincorporated communities of Fresno County.

Neighborhood Stabilization Program Loan Servicing

Operating Transfers In: \$10,000.....County Match: None

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

PLHA

Grant Funds: \$4,194,708.....County Match: None

The Permanent Local Housing Allocation Grant (PLHA) is State funds awarded to the County to increase the stock of affordable housing. The funds will provide loans to developers to build multi-family housing units in the County and partner cities. The budgeted amount includes an additional \$2,554,272 in grant funds awarded to the County.

COG Housing

Grant Funds: \$292,950.....County Match: None

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

LEAP 2021

Grant Funds: \$500,000.....County Match: None

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

Senate Bill 2-(SB 2) 2019

Grant Funds: \$310,000.....County Match: None

The SB 2 Planning Grant Program Grant is a one-time State grant awarded to the County to assist in implementing plans and process improvements that streamline housing approvals and accelerate housing production.

HOME-ARP

Grant Funds: \$4,953,304.....County Match: None

The HOME American Rescue Plan (ARP) is a new one-time Federal grant awarded to the County to assist individuals or households who are homeless or at risk of homelessness, as well as other vulnerable populations, by providing housing, rental assistance, supportive

services, and non-congregate shelter, to reduce homelessness and increase housing stability across the country.

Used Oil Payment Program

Grant Funds: \$104,895.....County Match: None

Provides a one-year allocation from CalRecycle of \$104,895 to assist local governments with: 1) the development and implementation of ongoing used oil and used oil filter collection and recycling programs; 2) education and outreach programs; and, 3) the establishment and promotion of the Certified Collection Centers located within the 14 jurisdictions (excluding the City of Fresno, which has its own program) and the unincorporated area of the County. The County must re-apply for this grant every year.

Tire Amnesty Grant

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

Provides a two-year allocation from CalRecycle of \$40,000 to conduct waste tire amnesty drop-off events throughout the unincorporated areas of the County. Funds are to be utilized to cover the costs of the County's programs for FYs 2021-22 and 2022-23 at \$20,000 per year. Tires collected at the amnesty events will be transported by a licensed tire recycler. The Department budgets the full \$40,000 to address any unplanned contingencies.

CalRecycle Tire Clean Up Grant

Grant Funds: \$100,000.....County Match: None

Provides a two-year allocation from CalRecycle of \$100,000 for the Tire Clean Up program to offset waste tire clean-up costs in the rural areas of the County. In May 2020, the Department submitted an application for funding for FYs 2021-22 and FY 2022-23. Tires collected during clean-up activities will be transported by a licensed tire recycler. The County must re-apply for this grant every two years.

City/County Beverage Payment Program

Grant Funds: \$42,609.....County Match: None

Provides a one-year allocation from CalRecycle of \$42,609 to provide opportunities for and to promote beverage container recycling and/or litter clean-up activities. The County must re-apply for this grant every year.

Hazardous Waste Grant- HD35

Grant Funds: \$51,782.....County Match: None

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

Tree Mortality 2016

Grant Funds: \$2,000,000County Match: 25%

Provides an allocation from the California Office of Emergency Services of \$2,000,000 for the removal of dead and/or dying trees that pose a threat to public health and safety. This Grant requires a 25% match. This match has been met in FY 2021-22 with a Local Assistance for Tree Mortality grant. The Department will apply for the local grant again in FY 2022-23. If local grant does not cover the required match, Net County Cost would be required to obtain the match.

Tree Mortality 2016 - SRA

Grant Funds: \$3,500,000.....County Match: None

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

Services and Supplies

- Services and Supplies recommended at \$27,137,283 represent a 40% (\$7,757,466) increase over the FY 2021-22 Adopted Budget primarily due to an increase in the amount and number of available grant funds.

Recommended funding includes:

- Account 7295 Professional and Specialized Services recommended at \$27,131,283 represent a 40% (\$7,769,494) increase over the FY 2021-22 Adopted Budget primarily due to an increase in the amount and number of available grant funds.

SUMMARY OF REVENUES

- Revenues are recommended at \$27,137,283 and represent a 40% (\$7,757,466) increase over the FY 2021-22 Adopted Budget primarily due to an increase in the amount and number of available grant funds.
 - Intergovernmental Revenues – Federal recommended at \$10,838,638 represents a 148% (\$6,466,618) increase over the FY 2021-22 Adopted Budget primarily due to additional funding for the Federal HOME Grant and newly awarded HOME-ARP grant.
 - Miscellaneous Revenues recommended at \$310,000 represent a 100% (\$310,000) increase over the FY 2021-22 Adopted Budget due to the one-time funding for the SB 2 - 2019 Grant.

PW&P - COMMUNITY DEVELOPMENT BLOCK GRANT

BUDGET 7205

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 930,374	\$ 1,136,827	\$ 1,039,634	\$ (97,193)	-9%
Services and Supplies	1,243,091	4,322,301	1,842,920	(2,479,381)	-57%
Other Charges	2,893,577	5,894,778	7,796,967	1,902,189	32%
Other Financing Uses	19,232	63,000	63,000	-	-
Total Appropriations	\$ 5,086,274	\$ 11,416,906	\$ 10,742,521	\$ (674,385)	-6%
<u>Revenues</u>					
Intergovernment Rev - Federal	\$ 3,785,404	\$ 10,580,864	\$ 9,631,059	\$ (949,805)	-9%
Miscellaneous Revenues	254,807	628,073	250,135	(377,938)	-60%
Other Financing Sources	21,646	-	450,000	450,000	-
Intrafund Revenue	135,299	207,969	411,327	203,358	98%
Total Revenues	\$ 4,197,157	\$ 11,416,906	\$ 10,742,521	\$ (674,385)	-6%
<u>Net County Cost</u>	\$ 889,118	\$ -	\$ -	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	9	9	8	(1)	

PW&P – COMMUNITY DEVELOPMENT BLOCK GRANT - 7205

FUNCTION

The Public Works and Planning Department administers the Federal Community Development Block Grant (CDBG) budget through its Community Development Division. The annual application for the County's Urban County CDBG entitlement grant funds, which is approved by the Board of Supervisors and submitted to U.S. Department of Housing and Urban Development (HUD), details how the funds will be spent. The grant funds are used to implement a variety of projects and programs to improve low- and moderate- income neighborhoods throughout the County and participating cities. Division staff administers housing and community development activities to implement the County's Consolidated Plan, Annual Action Plan, Economic Development Strategy, and the Housing and Economic Development Elements of the General Plan. Division staff also administer other housing grant funds budgeted in the Public Works and Planning Department – Grants Org 5512 for affordable housing development, housing rehabilitation, and homebuyer assistance, along with other specialized housing and community development grant programs as funds are available.

OVERVIEW

The FY 2022-23 Recommended Budget of \$10,742,521 represents a 6% (\$674,385) decrease from the FY 2021-22 Adopted Budget primarily due to the decrease in one-time CDBG Coronavirus Aid, Relief, and Economic Security Act (CDBG-CV) funds. Revenues recommended at \$10,742,521 represent a 6% (\$674,385) decrease from the FY 2021-22 Adopted Budget. This funds five unincorporated area community development programs including public facility and infrastructure improvement projects, housing rehabilitation, commercial rehabilitation, community-based social services, and the Sheriff's Area Based Policing program. CDBG-CV primarily funds social service programs. This budget includes CDBG funding provided as grants to the Joint Powers Agreement participating cities, at proportionate funding. Staffing recommended at eight positions is a decrease of one position from the current level, as a vacant office assistant position is being eliminated.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,039,634 represent a 9% (\$97,193) decrease from the FY 2021-22 Adopted Budget primarily due to the elimination of one vacant office assistant position.

Services and Supplies

- Services and Supplies recommended at \$1,842,920 represent a 57% (\$2,479,381) decrease from the FY 2021-22 Adopted Budget primarily due to the reduction of CDBG-CV services.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$1,279,148 represents a 59% (\$1,869,252) decrease from the FY 2021-22 Adopted Budget due to the reduction of services that were funded with one-time CDBG-CV funds.
- Account 7312 Social Service Programs recommended at \$315,856 represents a 65% (\$593,072) decrease from the FY 2021-22 Adopted Budget due to CDBG-CV funded service reductions.

Other Charges

- Other Charges are recommended at \$7,796,967 and represent a 32% (\$1,902,189) increase over the FY 2020-21 Adopted Budget due to several projects funded in prior years that will be completed in FY 2022-23.

SUMMARY OF REVENUES

- Revenues are recommended at \$10,742,521 and represent a 6% (\$674,385) decrease from the FY 2021-22 Adopted Budget primarily due to the reduction one-time CDBG-CV funds and a reduction in the County's CDBG Grant.
 - Intergovernmental – Federal recommended at \$9,631,059 represents a 9% (\$949,805) decrease from the FY 2021-22 Adopted Budget primarily due to the reduction of one-time CDBG-CV funds.
 - Miscellaneous Revenues recommended at \$250,135 represent a 60% (\$377,938) decrease from the FY 2021-22 Adopted Budget as the Neighborhood Stabilization Program (NSP) repayments to fund CDBG eligible activities are being budgeted as Operating Transfers In. In previous years they were budgeted as Miscellaneous Revenues.
 - Other Financing Sources recommended at \$450,000 represent a 100% (\$450,000) increase over the FY 2021-22 Adopted Budget primarily due to revenue previously budgeted under Miscellaneous Revenues being budgets as Operating Transfers In.
 - Intrafund Revenue recommended at \$411,327 represent a 98% (\$203,358) increase over the FY 2021-22 Adopted Budget due to an increase in the HOME Grant funds.

PENDING FACTORS

Four to eight public facility and infrastructure improvement projects are anticipated in FY 2022-23 for the participating cities and the unincorporated area, all of which are expected to be multi-year projects. Additionally, the Division will be completing public service projects funded with the one-time CDBG-CV funds.

COMMUNITY DEVELOPMENT BLOCK GRANT - 7205

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
1748	Housing Rehab Specialist I	2,243	1	1	\$60,316
2293	Staff Analyst III	2,475	3	3	240,137
2294	Sr Staff Analyst	F	1	1	86,086
2297	Principal Staff Analyst	E	1	1	94,692
3110	Office Assistant I	1,200	1	-	-
3620	Program Technician I	1,489	2	2	89,761
Subtotal			9	8	\$570,992
Bilingual Pay					1,308
TOTAL REGULAR SALARIES					\$ 572,300

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3110	Office Assistant I	1,200	-1	\$ 31,462
	Cost of Restoring Vacant Positions		-1	\$ 31,462

PARKS AND GROUNDS**BUDGET 7910****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,954,778	\$ 2,298,344	\$ 2,436,713	\$ 138,369	6%
Services and Supplies	1,491,358	1,550,780	1,785,456	234,676	15%
Other Charges	-	2,150	2,150	-	-
Other Financing Uses	758	48,998	11,000	(37,998)	-78%
Total Appropriations	\$ 3,446,894	\$ 3,900,272	\$ 4,235,319	\$ 335,047	9%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 20,765	\$ 35,000	\$ 28,000	\$ (7,000)	-20%
Intergovernment Rev - Federal	5,185	-	-	-	-
Charges For Services	1,009,359	1,003,475	1,010,975	7,500	1%
Other Financing Sources	6,550	1,000	201,000	200,000	20,000%
Intrafund Revenue	80,178	479,619	529,690	50,071	10%
Total Revenues	\$ 1,122,037	\$ 1,519,094	\$ 1,769,665	\$ 250,571	16%
<u>Net County Cost</u>	\$ 2,324,856	\$ 2,381,178	\$ 2,465,654	\$ 84,476	4%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	22	25	25	-	

PW&P – PARKS AND GROUNDS - 7910

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$4,235,319 represents a 9% (\$335,047) increase over the FY 2021-22 Adopted Budget primarily due to salary increases, estimated Internal Services Department charges, and General Liability Insurance rate increases. Revenues recommended at \$1,769,665 represent a 16% (\$250,571) increase over the FY 2021-22 Adopted Budget. Net County Cost of \$2,465,654 represents a 4% (\$84,476) increase over the FY 2021-22 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,436,713 represent a 6% (\$138,369) increase over the FY 2021-22 Adopted Budget primarily due to salary increases.

Services and Supplies

- Services and Supplies recommended at \$1,785,456 represent a 15% (\$234,676) increase over the FY 2021-22 Adopted Budget primarily due to an increase in General Liability Insurance, Transportation & Travel County Garage charges, projected maintenance projects and small tool and instrument purchases.

Other Financing Uses

- Other Financing Uses recommended at \$11,000 represent a 78% (\$37,998) decrease from the FY 2021-22 Adopted Budget primarily due to no vehicles being purchased from Fleet Services in FY 2022-23 and minimal charges for services provided by the Public Works and Planning Department Roads Org 4510.

SUMMARY OF REVENUES

- Revenues are recommended at \$1,769,665 and represent a 16% (\$250,571) increase over the FY 2021-22 Adopted Budget primarily due to Parks projects reimbursed using funds gifted by Ernest Lawrence.
 - Other Financing Sources recommended at \$201,000 represent a significant \$200,000 increase over the FY 2021-22 Adopted Budget primarily due to park projects reimbursed using available Ernest Lawrence funds.

PARKS AND GROUNDS - 7910**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
2291	Staff Analyst I	1,933	1	1	\$53,564
2294	Sr Staff Analyst	F	1	1	96,917
3140	Administrative Assistant I	1,451	1	1	43,680
5220	Parks Groundskeeper I	1,200	11	11	377,057
5221	Parks Groundskeeper II	1,321	3	3	127,381
5235	Parks Maintenance Worker	1,564	2	2	100,582
5241	Parks Services Supervisor	1,846	3	3	170,545
5242	Sr Tree Trimmer	1,782	1	1	57,639
5244	Tree Trimmer	1,621	2	2	104,233
Subtotal			25	25	\$1,131,599
TOTAL REGULAR SALARIES					\$ 1,131,599

SHERIFF - CORONER - PUBLIC ADMINISTRATOR

BUDGET 3111

GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 204,532,657	\$ 203,632,448	\$ 214,043,060	\$ 10,410,612	5%
Services and Supplies	79,145,520	74,020,067	86,661,971	12,641,904	17%
Other Charges	(3,000)	-	-	-	-
Other Financing Uses	1,056,699	-	-	-	-
Capital Assets	3,646,538	2,351,123	3,863,514	1,512,391	64%
Total Appropriations	\$ 288,378,414	\$ 280,003,638	\$ 304,568,545	\$ 24,564,907	9%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 371,570	\$ 379,000	\$ 342,000	\$ (37,000)	-10%
Rev From Use of Money & Property	464	-	-	-	-
Intergovernment Rev - State	49,993,783	52,121,462	67,970,424	15,848,962	30%
Intergovernment Rev - Federal	1,854,306	2,833,886	2,377,043	(456,843)	-16%
Intergovernment Rev - Other	468,331	180,910	180,910	-	-
Charges For Services	12,685,724	10,981,703	11,178,568	196,865	2%
Miscellaneous Revenues	345,306	455,643	499,739	44,096	10%
Other Financing Sources	81,064,115	79,542,053	86,665,229	7,123,176	9%
Intrafund Revenue	398,808	563,109	363,269	(199,840)	-35%
Total Revenues	\$ 147,182,407	\$ 147,057,766	\$ 169,577,182	\$ 22,519,416	15%
<u>Net County Cost</u>	\$ 141,196,007	\$ 132,945,872	\$ 134,991,363	\$ 2,045,491	2%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	1,247	1,257	1,269	12	

SHERIFF-CORONER-PUBLIC ADMINISTRATOR – 3111

FUNCTION

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

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

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$304,568,545 represents a 9% (\$24,564,907) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$169,577,182 represent a 15% (\$22,519,416) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Proposition 172 revenue. Net County Cost recommended at \$134,991,363 represents a 2% (\$2,045,491) increase over the FY 2021-22 Adopted Budget. Salary Savings of 2% (\$2,338,168) has been used in calculating Regular Salaries with related benefit savings of \$1,454,107. Staffing is recommended at 1,269 positions, an increase of 12 positions over the current year level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Transition to the new Area 2 Substation from the existing Area 2 Substation with an anticipated completion date of November 2022.
- **Performance Metric:** Closure of the existing Area 2 Substation.

- **Goal:** Transition to the West Annex Jail from the South Annex Jail with an anticipated completion date of January 2023.
- **Performance Metric:** Closure of the South Annex Jail.
- **Goal:** Transition the Dispatch Center to the County Hamilton Yard Campus.
- **Performance Metric:** Have a fully operational Dispatch Center with the current Dispatch Center to serve as the alternate site. The anticipated completion date for the new Center is December 2022.

FY 2021-22

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

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$214,043,060 represent a 5% (\$10,410,612) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Salaries based on negotiated MOUs, Workers Compensation Contribution, Health Insurance Contribution, and the addition of the following positions: one Deputy Coroner, one Forensic Autopsy Technician, five Program Technicians and five Deputy Sheriffs.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$606,729 represents a 14% (\$102,556) decrease from the FY 2021-22 Adopted Budget due to the additional positions being added to the budget.
- Account 6350 Unemployment Insurance at \$65,909 represents a 67% (\$133,761) decrease based on rates and claim history.
- Account 6550 Workers Comp Contribution at \$11,670,557 represents a 22% (\$2,091,169) increase over the FY 2021-22 Adopted Budget based on claim history and rates for FY 2022-23.
- Account 6600 Health Insurance Contribution recommended at \$14,536,041 represents a 13% (\$1,648,847) increase over the FY 2021-22 Adopted Budget based on contribution rates for FY 2022-23.

Services and Supplies

- Services and Supplies recommended at \$86,661,971 represent a 17% (\$12,641,904) increase over the FY 2021-22 Adopted Budget primarily due to an increase in costs associated with General Liability Insurance; Professional & Specialized Services; Facility Operation & Maintenance; Fuel; Transportation, Travel & Education; and Utilities.

Recommended funding includes:

- Account 7070 Household Expense recommended at \$646,206 represents a 35% (\$350,521) decrease from the FY 2021-22 Adopted Budget based on actual usage in FY 2021-22 and anticipated COVID-19 expenditures.
- Account 7101 General Liability Insurance recommended at \$7,818,605 represents a 25% (\$1,561,758) increase over the FY 2021-22 Adopted Budget based on actual claim history and rates for FY 2022-23.
- Account 7175 Property Insurance recommended at \$330,546 represents a 119% (\$179,945) increase over the FY 2021-22 Adopted Budget based on actual claim history and rates for FY 2022-23.
- Account 7235 Medical, Dental & Lab Supplies recommended at \$841,130 represent a 21% (145,957) increase over the FY 2021-22 Adopted Budget based on anticipated COVID-19 supply needs for FY 2022-23.
- Account 7265 Office Expense recommended at \$560,699 represents a 28% (\$219,974) decrease from the FY 2021-22 Adopted Budget based on actual usage in FY 2021-22.
- Account 7295 Professional & Specialized Services recommended at \$41,763,948 represent a 19% (\$6,744,381) increase over the FY 2021-22 Adopted Budget primarily due to negotiated contract pricing for the jail medical services.
- Account 7296 Data Processing Services recommended at \$798,817 represent a 17% (\$163,936) decrease from the FY 2021-22 Adopted Budget based on actual usage in FY 2021-22 and rates for FY 2022-23.
- Account 7308 Hardware, Parts, & Supplies recommended at \$948,394 represent a 66% (\$377,877) increase over the FY 2021-22 Adopted Budget based on actual usage in FY 2021-22.
- Account 7345 Facility Operation & Maintenance recommended at \$6,364,931 represents a 16% (\$894,498) increase over the FY 2021-22 Adopted Budget primarily due to projected operational and maintenance expenditures associated with the West Annex Jail.
- Account 7410 Fuel recommended at \$1,420,830 represents a 377% (\$1,123,091) increase over the FY 2021-22 Adopted Budget primarily due to an increase in fuel pricing.
- Account 7415 Trans, Travel & Education recommended at \$928,398 represents a 14% (\$116,656) increase over the FY 2021-22 Adopted Budget primarily due to an anticipated increase of trainings and associated travel.
- Account 7416 Trans & Travel County Garage recommended at \$1,589,615 represents a 17% (\$235,258) increase over the FY 2021-22 Adopted Budget based on actual usage in FY 2021-22.
- Account 7430 Utilities recommended at \$4,372,176 represent a 28% (\$965,892) increase based on prior year actual cost.

Capital Assets

- Capital Assets recommended at \$3,863,514 represent a 64% (\$1,512,391) increase over the FY 2021-22 Adopted Budget due to the purchase of vehicles to replace high mileage patrol units throughout the Sheriff's Fleet. Additionally, a Flexible Bore Scope and Homeland Security Equipment are recommended for re-budgeting from FY 2021-22.

Recommended funding includes:

(29) Patrol Vehicles.....\$2,000,000.....Replacement.....Program Number 91788
 (1) Comparison Scope...\$116,513...Re-budget from FY 2021-22.....Program Number 91754
 (4) Analytical Balance...\$40,000...Re-budget from FY 2021-22.....Program Number 91748

(1) Camera Station Comp...\$6,000...Re-budget from FY 2021-22...Program Number 91749
 (4) Civil Vehicles.....\$225,000.....New.....Program Number 91821
 (1) Canine.....\$16,000.....New.....Program Number 91822
 (9) Jail Vehicles\$270,000.....New.....Program Number 91823
 (1) Non-Patrol Vehicles.....\$200,000.....New.....Program Number 91824
 (1) ASU Drones.....\$55,500.....New.....Program Number 91813
 (6) CSU - Vehicles.....\$360,000.....New.....Program Number 91780
 (2) Vans.....\$135,000.....NewProgram Number 91790
 (1) Throw Phone for SWAT.....\$23,950.....NewProgram Number 91816
 (1) Canine for Patrol.....\$15,000.....New.....Program Number 91817
 (1) Forensic Computer Workstation...\$15,000.....New.....Program Number 91795
 (1) Drone.....\$7,551.....NewProgram Number 91796
 (1) HomelandSecEquip20...\$140,000...Re-budget from FY 2021-22Program Number 91683
 (1) HomelandSecEquip21...\$140,000...Re-budget from FY 2021-22Program Number 91684
 (1) Tractor.....\$98,000.....New.....Program Number 91818

SUMMARY OF REVENUES

- Revenues are recommended at \$169,577,182 and represent a 15% (\$22,519,416) increase over the FY 2021-22 Adopted Budget primarily due to the projected increases in Proposition 172 and Inmate Welfare Funds.
 - Intergovernment Revenues – State recommended at \$67,970,424 represent a 30% (\$15,848,962) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Proposition 172 revenue.
 - Intergovernment Revenues – Federal recommended at \$2,377,043 represent a 16% (\$456,843) decrease from the FY 2021-22 Adopted Budget primarily due to decreased award amounts in three grants: High Intensity Drug Trafficking Act, Boating Equipment Grant, and Homeland Security Grant.
 - Intrafund Revenue recommended at \$363,269 represents a 35% (\$199,840) decrease from the FY 2021-22 Adopted Budget primarily due to a decreased award amounts in two grants: Board State Community Corrections Coronavirus Supplemental Grant and Community Development Block Grant.

SHERIFF - CORONER - PUBLIC ADMINISTRATOR - 3111

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

JCN	TITLE	BAND/	POSITIONS		RECOMMENDED
		RANGE	CURRENT	RECOMMENDED	SALARIES
0105	Sheriff-Coroner-Public Adm (E)	ELECTED	1	1	\$200,662
1306	Sheriff's Health Svs Manager	E	1	1	106,630
1530	Forensic Autopsy Technician	1,601	1	2	79,982
1525	Chief Forensic Pathologist	A	1	1	396,025
1531	Forensic Pathologist	A	1	1	360,021
1751	Deputy Public Administrator I	1,814	1	1	47,012
1752	Deputy Public Administrator II	1,998	3	3	183,677
1935	Social Worker III	2,182	1	1	66,570
1945	Social Worker I	1,761	1	1	47,577
2213	Business Systems Analyst I	1,827	1	1	52,193
2268	Sheriff's Business Manager	E	1	1	101,787
2290	Volunteer Services Coordinator	1,853	1	1	59,928
2291	Staff Analyst I	1,933	1	1	56,150
2293	Staff Analyst III	2,475	2	2	160,091
2294	Sr Staff Analyst	F	1	1	88,109
2317	Sheriff's Admin Svs Director	D	1	1	117,940
2320	Public Information Officer	F	1	1	88,109
2342	Financial Analyst II	2,143	1	1	68,624
2377	Sheriff's Info Tech Manager	E	2	2	226,565
2378	Sheriff's IT Division Manager	D	1	1	124,646
2380	Crime Analyst I	1,933	2	2	110,180
2381	Crime Analyst II	2,143	1	1	69,323
3080	Office Assistant II	1,320	10	10	393,072
3110	Office Assistant I	1,200	17	17	588,445
3081	Office Assistant II - Conf	1,320	1	1	38,301
3111	Office Assistant I - Conf	1,200	1	1	35,017
3141	Administrative Assistant I-C	1,451	2	2	81,772
3161	Administrative Assistant II-C	1,606	2	2	98,913
3166	Executive Secretary - Conf	1,759	1	1	56,895
3205	Account Clerk I	1,368	3	3	115,877
3260	Account Clerk II	1,534	10	10	449,074
3210	Accountant I	1,841	1	1	46,092
3255	Sr Accountant	2,462	4	4	309,378
3262	Supervising Accountant	2,681	1	1	86,725
3240	Supvsng Account Clerk	1,823	3	3	166,253
3405	Estate Property Assistant	1,368	1	1	38,575
3440	Stock Clerk	1,200	1	1	37,831

Sheriff - Coroner - Public Administrator (Org 3111)

3610	Communications Dispatcher I	1,876	18	18	873,002
3612	Communications Dispatcher II	2,024	2	2	121,934
3613	Supvsng Communicatns Dispatchr	2,585	7	7	547,712
3615	Communications Dispatcher III	2,185	15	15	1,014,219
3616	Communications Dispatcher Spec	2,350	7	7	517,046
3620	Program Technician I	1,489	21	26	1,027,167
3621	Program Technician II	1,666	6	6	311,676
3625	Supvsng Program Technician	1,899	5	5	263,281
3623	Program Technician II-Conf	1,716	5	5	268,055
3711	Network Systems Engineer I	2,303	1	1	72,611
3712	Network Systems Engineer II	2,769	3	3	256,906
3751	Info Tech Analyst IV-Sheriff	2,769	4	4	331,141
3752	Sr Info Tech Analyst-Sheriff	3,154	2	2	190,419
3756	Info Technology Specialist I	1,791	1	1	56,488
3757	Info Technology Specialist II	1,970	2	2	112,703
3758	Sup Info Technology Specialist	2,303	1	1	65,304
4007	Assist Sheriff	C	2	2	314,861
4008	Undersheriff	C	1	1	173,157
4044	Inmate Supply Coordinator	2,082	1	1	66,386
4045	Correctional Officer I	1,617	98	98	4,823,320
4046	Correctional Officer II	1,789	44	44	2,377,968
4047	Correctional Officer III	2,070	313	313	21,175,581
4048	Correctional Officer IV	2,346	64	64	4,855,543
4051	Deputy Sheriff I - Recruit	2,181	4	4	267,496
4053	Deputy Sheriff II	2,687	127	132	10,638,672
4055	Deputy Sheriff III	2,925	172	172	15,288,849
4059	Deputy Sheriff IV	3,174	40	40	3,941,937
4073	Correctional Sergeant	2,781	47	47	4,299,574
4074	Correctional Lieutenant	3,715	9	9	1,035,932
4075	Sheriff's Captain	4,419	5	5	695,173
4080	Sheriff's Lieutenant	4,030	18	18	2,363,926
4085	Sheriff's Sergeant	3,495	48	48	5,205,636
4121	Criminalist II	3,192	1	1	87,813
4123	Criminalist Specialist	3,433	7	7	765,015
4122	Offender Programs Manager	F	1	1	91,010
4126	Inmate Services Director	D	1	1	102,027
4130	Deputy Coroner I	2,119	2	3	158,231
4133	Deputy Coroner II	2,331	5	5	373,710
4134	Sr Deputy Coroner	F	1	1	88,109
4140	Forensic Services Coordinator	3,889	1	1	125,763
4150	Identification Technician I	1,603	2	2	89,016
4152	Identification Technician II	1,803	3	3	154,501
4154	Identification Technician III	2,086	6	6	400,504
4160	Crime Scene Specialist I	1,855	2	2	102,998
4161	Crime Scene Specialist II	2,041	2	2	122,339
4162	Crime Scene Specialist III	2,245	5	5	358,454
4166	Property & Evidence Tech II	2,086	2	2	133,765

Sheriff - Coroner - Public Administrator (Org 3111)

4177	Process Server	1,444	6	6	275,414
4180	Rangemaster	2,462	1	1	78,935
4185	Community Service Officer	1,461	23	23	1,025,021
5050	Maintenance Janitor	1,320	4	4	146,505
5090	Laundry Supervisor - Jail	1,401	1	1	44,669
5307	Automotive Mechanic	1,832	3	3	176,674

Subtotal		1,257	1,269	\$93,808,167
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Auto Allowance	6,156
Bilingual Pay	82,698
Briefing	1,093,796
Detention Facility Allowance	20,085
LC4850	-
Holiday Payout	226,138
Lead Workers	1,305
Pilot	82,215
POST	334,007
Remuneration	2,114
Shift Differential	521,963
Steno	522
Uniforms	749,500
Total Salary Savings	(2,338,168)

TOTAL REGULAR SALARIES	\$ 96,975,632
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RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
1530	Forensic Autopsy Technician	1,601	1	\$ 33,314
3620	Program Technician I	1,489	5	99,710
4053	Deputy Sheriff II	2,687	5	308,560
4130	Deputy Coroner I	2,119	1	41,321
Cost of Positions Recommended to Add			12	\$ 482,904

SOCIAL SERVICES
BUDGET 5610
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 237,501,346	\$ 247,965,895	\$ 259,168,305	\$ 11,202,410	5%
Services and Supplies	83,691,036	87,993,670	73,165,383	(14,828,287)	-17%
Other Charges	61,534,764	81,499,225	87,920,092	6,420,867	8%
Other Financing Uses	558,960	757,800	567,950	(189,850)	-25%
Capital Assets	10,289,192	14,943,193	14,356,092	(587,101)	-4%
Total Appropriations	\$ 393,575,298	\$ 433,159,783	\$ 435,177,822	\$ 2,018,039	-
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 115,623	\$ 84,000	\$ 13,240	\$ (70,760)	-84%
Intergovernment Rev - State	2,788,471	4,480,645	3,391,771	(1,088,874)	-24%
Intergovernment Rev - Federal	17,842,172	4,170,784	3,974,555	(196,229)	-5%
Charges For Services	200,000	200,000	200,000	-	-
Miscellaneous Revenues	1,202,345	612,876	423,054	(189,822)	-31%
Other Financing Sources	366,730,058	417,635,432	421,433,780	3,798,348	1%
Intrafund Revenue	1,934,012	1,102,313	1,002,770	(99,543)	-9%
Total Revenues	\$ 390,812,681	\$ 428,286,050	\$ 430,439,170	\$ 2,153,120	1%
<u>Net County Cost</u>	\$ 2,762,616	\$ 4,873,733	\$ 4,738,652	\$ (135,081)	-3%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	2,654	2,671	2,673	2	

DEPARTMENT OF SOCIAL SERVICES – 5610

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$435,177,822 represents a less than 1% (\$2,018,039) increase over the FY 2021-22 Adopted Budget primarily due to the addition of two positions and an increase in homeless services. Revenues recommended at \$430,439,170 represent a 1% (\$2,153,120) increase over the FY 2021-22 Adopted Budget.

The total County share obligation for all programs is \$31,267,051 which includes the Maintenance-of-Effort (MOE) payments and the required match for Social Services programs. The County share obligation is reduced by the Department's contribution to general countywide overhead through the Countywide Cost Allocation Plan (CCAP) process prepared by the Auditor-Controller/Treasurer-Tax Collector (ACTTC) (\$1,284,632). The balance is funded with 1991 Social Services Realignment (\$25,243,767) and Net County Cost (NCC) (\$4,738,652).

2011 Realignment, which is used in lieu of State General Fund for Child Welfare and Adult Protective Services, recommended at \$45,856,593, represents an increase of 33% (\$11,422,999) over the FY 2021-22 Adopted Budget.

Staffing is recommended at 2,673 positions, which is an increase of two positions over the current level of 2,671 positions. Salary Savings of 6.5% (\$9,337,854) was used in calculating Regular Salaries with related benefit savings of \$5,614,348.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Enhance community engagement activities to gain an awareness of the unique needs of the community, the work being done by community partners and to share and enhance what services DSS offers and how to access them. Explore how DSS and the community can work together to better leverage resources to meet the community needs.
- **Performance Metric:** Obtain community feedback/comments regarding overall DSS service experience by holding community meetings and attending forums to bring awareness to the work of DSS and how to access its services.

FY 2021-22

- **Goal:** The Department's goal for FY 2021-22 was to continue to increase the percentage of public assistance case documentation meeting quality standards and the State and Federal requirements. The goal for FY 2021-22 was to continue to work towards improving client service levels to 100% accuracy
- **Outcome(s)/Result(s):** The accuracy levels reached 95% for FY 2020-21 and were maintained at 95% in FY 2021-22. Despite new workload requirements, because of the COVID-19 Public Health Emergency, the Department was able to maintain the same accuracy rate as FY 2020-21.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$259,168,305 represent a 5% (\$11,202,410) increase over the FY 2021-22 Adopted Budget primarily due to negotiated salary increases and benefit rates, addition of two positions, and the 401(a)-matching contribution. Staffing is recommended at 2,673 positions, which is an increase of two positions over the current level of 2,671 positions.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$4,816,248 represents a 19% (\$770,367) increase over the FY 2021-22 Adopted Budget due to the addition of two extra help Deputy Director positions added in FY 2021-22 and negotiated salary increases for existing extra help positions.
- Account 6300 Overtime recommended at \$5,100,000 represents a 17% (\$1,074,661) decrease from the FY 2021-22 Adopted Budget based on annualized current needs.
- Account 6350 Unemployment recommended at \$173,962 represents a 68% (\$369,184) decrease from the FY 2021-22 Adopted Budget based on claim history and rates for FY 2022-23.

Services and Supplies

- Services and Supplies recommended at \$73,165,383 represent a 17% (\$14,828,287) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in direct charges for computer equipment purchases and completion of furniture purchases for Clovis Building 5 and the Sunnyside building.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$2,001,694 represents a 22% (\$366,540) increase over the FY 2021-22 Adopted Budget based on actual claim history and rates for FY 2022-23.
- Account 7223 Managed Care Providers-Mental Health recommended at \$4,069,434 represents a 44% (\$1,243,482) increase over the FY 2021-22 Adopted Budget based on annualized current needs as well as costs for court ordered mental health services.
- Account 7265 Office Expense recommended at \$580,867 represents a 36% (\$326,211) decrease from the FY 2021-22 Adopted Budget based on annualized current needs.
- Account 7296 Data Processing Services recommended at \$19,613,679 represent an 11% (\$2,382,611) decrease from the FY 2021-22 Adopted Budget due to a reduction in direct charges for computer equipment purchases.

- Account 7345 Facility Operations & Maintenance recommended at \$1,066,286 represents a 63% (\$1,854,897) decrease from the FY 2021-22 Adopted Budget due to changes resulting from no longer including janitorial labor at Center Mall Court, Fulton, L Street, and University Medical Center.
- Account 7385 Small Tools & Instruments recommended at \$1,009,786 represent a 91% (\$9,727,389) decrease from the FY 2021-22 Adopted Budget due to completion of furniture purchases for Clovis Building 5 and Sunnyside.
- Account 7611 Security Services recommended at \$3,144,612 represent a 12% (\$422,605) decrease from the FY 2021-22 Adopted Budget based on estimates provided by Internal Services Department.

Other Charges

- Support and Care of Persons recommended at \$87,920,092 represent an 8% (\$6,420,867) increase over the FY 2021-22 Adopted Budget based on projected costs of direct client services contracts.

Other Financing Uses

- Operating Transfers Out recommended at \$567,950 represent a 25% (\$189,850) decrease from the FY 2021-22 Adopted Budget. The transfers will fund the replacement of 11 vehicles that have reached their useful life as well as completing the purchase of two sprinter vans that will be used for outreach services.
 - (5) Passenger Vans\$219,225Replacement
 - (6) SUV\$258,725Replacement
 - (2) Sprinter Vans\$90,000Replacement

Capital Assets

- Capital Assets recommended at \$14,356,092 represent a 4% (\$587,101) decrease from the FY 2021-22 Adopted Budget due to completed projects and budgeted amounts that were based on estimates.
- Buildings and Improvements recommended at \$14,017,708 represent a 4% (\$630,985) decrease from the FY 2021-22 Adopted Budget and include:
 - (1) Kerman\$170,109Tenant improvements.....Program Number 91427
 - (1) Clovis Building #2\$2,272,356Tenant improvements.....Program Number 91450
 - (1) Clovis Building #1\$4,349,214Tenant improvements.....Program Number 91546
 - (1) Clovis Building #3\$2,671,266Tenant improvements.....Program Number 91547
 - (1) Selma\$394,982Tenant improvements.....Program Number 91621
 - (1) Reedley\$329,088Tenant improvements.....Program Number 91624
 - (1) Clovis Building #5\$3,830,693Tenant improvements.....Program Number 91696
- Equipment recommended at \$338,384 represents a 15% (\$43,884) increase over the FY 2021-22 Adopted Budget and include:
 - (1) A/V equipment\$88,050Equipment.....Program Number 91689
 - (1) Envelope Opener\$16,334Equipment.....Program Number 91690
 - (30) Copiers\$234,000Equipment.....Program Number 91743

SUMMARY OF REVENUES

- Revenues are recommended at \$430,439,170 and represent a 1% (\$2,153,120) increase over the FY 2021-22 Adopted Budget based on current year actual State and Federal program allocations and projected available Realignment revenues.
- State Revenues recommended at \$3,391,771 represent a 24% (\$1,088,874) decrease from the FY 2021-22 Adopted Budget based on expected State-Welfare-Administration funds and Emergency Solutions Grant COVID funds.
- Miscellaneous Revenues recommended at \$423,054 represent a 31% (\$189,822) decrease from the FY 2021-22 Adopted Budget based on expected welfare repayments.

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

JCN	TITLE	BAND/ RANGE	POSITIONS		RECOMMENDED SALARIES
			CURRENT	RECOMMENDED	
1904	Job Specialist II	1,839	31	31	\$1,661,754
1905	Job Specialist I	1,670	46	46	2,158,285
1907	Job Specialist III	2,023	128	128	7,955,226
1924	Social Services Program Mgr	E	34	34	3,536,750
1930	Social Work Supervisor	2,657	69	69	5,779,859
1931	Social Work Practitioner	2,409	108	108	7,694,444
1935	Social Worker III	2,182	217	217	14,525,335
1940	Social Worker II	1,941	54	54	3,048,932
1945	Social Worker I	1,761	80	80	3,926,987
1952	Substance Abuse Specialist II	1,739	5	5	254,750
2200	Deputy Dir of Social Services	C	7	7	1,021,304
2212	Business Systems Analyst III	2,617	14	14	1,149,292
2225	Business Systems Manager	E	1	1	115,572
2240	Sr Business Systems Analyst	2,931	2	2	189,683
2291	Staff Analyst I	1,933	6	6	327,263
2292	Staff Analyst II	2,143	8	8	495,651
2293	Staff Analyst III	2,475	24	24	1,876,175
2294	Sr Staff Analyst	F	9	10	887,878
2297	Principal Staff Analyst	E	2	3	286,301
2332	Soc Svs Finance Division Chief	D	1	1	111,979
2341	Financial Analyst I	1,933	1	1	56,150
2343	Financial Analyst III	2,475	5	5	388,144
2361	Soc Svs Finance Manager	F	4	4	352,437
3005	Admin Support Coordinator	2,364	1	1	72,082
3031	Social Services Program Supvsr	2,331	145	145	10,383,244
3033	Eligibility Worker I	1,305	249	249	8,936,104
3034	Eligibility Worker II	1,438	147	147	5,921,884
3035	Eligibility Worker III	1,670	569	569	28,591,190
3036	Social Services Appeals Spec	1,930	21	21	1,197,367
3070	Supvsng Office Assistant	1,739	43	43	2,281,736
3080	Office Assistant II	1,320	328	328	12,928,970
3110	Office Assistant I	1,200	97	97	3,260,197
3081	Office Assistant II - Conf	1,320	3	3	113,682
3140	Administrative Assistant I	1,451	8	8	336,157
3160	Administrative Assistant II	1,606	34	34	1,685,258
3161	Administrative Assistant II-C	1,606	1	1	51,945
3166	Executive Secretary - Conf	1,759	1	1	56,895

Social Services (Org 5610)

3205 Account Clerk I	1,368	8	8	304,064
3260 Account Clerk II	1,534	42	42	1,940,914
3261 Account Clerk II - Conf	1,534	3	3	138,055
3210 Accountant I	1,841	3	3	163,660
3215 Accountant II	2,106	3	3	181,051
3255 Sr Accountant	2,462	8	8	589,585
3240 Supvsng Account Clerk	1,823	6	6	329,836
3620 Program Technician I	1,489	9	9	407,215
3621 Program Technician II	1,666	24	24	1,282,485
3625 Supvsng Program Technician	1,899	1	1	61,445
3622 Program Technician I-Conf	1,534	2	2	84,984
3623 Program Technician II-Conf	1,716	8	8	439,088
3624 Suprvsng Program Tech - Conf	1,899	1	1	61,445
3704 Info Technology Analyst I	1,791	3	3	150,549
3707 Infor Technology Analyst IV	2,769	7	7	592,992
3708 Sr Info Technology Analyst	3,154	2	2	202,910
5093 Social Worker Aide	1,200	37	37	1,267,895
8072 Director of Social Services	B	1	1	195,745
Subtotal		2,671	2,673	\$142,010,779
Auto Allowance				7,800
Bilingual Pay				642,060
CPS Differential				1,648,507
Lead Workers				210,105
Total Salary Savings				(9,337,854)
TOTAL REGULAR SALARIES				\$ 135,181,397

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES & EXPENSES</u>
2294	Sr Staff Analyst	F	1	\$ 86,086
2297	Principal Staff Analyst	E	1	94,692
	Cost of Positions Recommended to Add		2	\$ 180,778

DSS - AID TO ADOPTIONS**BUDGET 6415****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 39,841,753	\$ 42,828,610	\$ 49,243,673	\$ 6,415,063	15%
Total Appropriations	\$ 39,841,753	\$ 42,828,610	\$ 49,243,673	\$ 6,415,063	15%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 3,898	\$ 6,500	\$ 4,000	\$ (2,500)	-38%
Other Financing Sources	35,950,130	38,934,385	45,351,948	6,417,563	16%
Total Revenues	\$ 35,954,028	\$ 38,940,885	\$ 45,355,948	\$ 6,415,063	16%
<u>Net County Cost</u>	\$ 3,887,725	\$ 3,887,725	\$ 3,887,725	\$ -	-

DSS – AID TO ADOPTIONS - 6415

FUNCTION

The Aid to Adoptions program eligibility and payment system is administered by the Department of Social Services (DSS) and provides assistance payments to qualified parents who need financial assistance in order to adopt a child. Assistance payments help families who adopt 'hard-to-place' children with the cost of food, housing, other basic needs, and some special needs (i.e., ongoing counseling, health needs, etc.). Families are eligible for assistance until the child reaches the age of 18. Assembly Bill 403 (Chapter 773, Statutes of 2015) implemented the Continuum of Care Reform (CCR), which provides statutory and policy framework to ensure services and support provided to youth and their family are tailored toward the goal of maintaining a stable permanent family. Youth with a mental or physical disability are eligible for extended benefits up to the age of 21 regardless of the age of the child at time of adoption. Staff support for eligibility and payment processing services, as well as positions that support case management and placement activities, are included in the DSS budget, Org 5610.

OVERVIEW

The FY 2022-23 Recommended Budget of \$49,243,673 represents a 15% (\$6,415,063) increase over the FY 2021-22 Adopted Budget based on current year caseload trends, average grant projections, and continued implementation of the state-wide Continuum of Care Reform (CCR). Revenues recommended at \$45,355,948 represent a 16% (\$6,415,063) increase over the FY 2021-22 Adopted Budget with no increase in Net County Cost (NCC) (\$3,887,725). The County's share-of-cost (\$5,881,549) for this program is funded with 1991 Realignment revenues (\$1,993,824) and NCC (\$3,887,725).

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

House Resolution 6021, the Families First Coronavirus Response Act (FFCRA) (Public Law No: 116-127 (03/18/2020)), provided increased federal funding to states through a temporary 6.2 percentage increase, from 50% to 56.2%, in the Federal Medical Assistance Percentage (FMAP) for expenditures incurred on or after January 1, 2020, through the end of the calendar quarter in which the Public Health Emergency (PHE) ends, currently set to end mid October 2022. The temporary FMAP increase will then expire at the end of the quarter in which the PHE ends, currently scheduled to occur on December 31, 2022. The loss of the enhanced FMAP results in a \$2,699,686 reduction in federal funding that will shift to state and county shares.

Other Charges

- Other Charges recommended at \$49,243,673 represents a 15% (\$6,415,063) increase over the FY 2021-22 Adopted Budget based on current caseloads and average grant projections.

Recommended funding includes:

- The FY 2022-23 Aid to Adoptions estimated caseload of 3,066 represents a 5% (158 cases) increase over the monthly average of 2,908 in the FY 2021-22 Adopted Budget based on current trends. An average placement cost of \$1,338 represents a 9% (\$111) increase over the placement cost of \$1,227 in the FY 2021-22 Adopted Budget due to California Necessities Index (CNI) yearly increase estimated at the FY 2022-23 Adopted State Budget rate of 6.63% by the California Department of Social Services in the Local Assistance 2022 May Revision.

SUMMARY OF REVENUES

- Revenues are recommended at \$45,355,948 and represent a 16% (\$6,415,063) increase over the FY 2021-22 Adopted Budget based on projected caseload and average grant costs.

AID TO REFUGEES
BUDGET 6615
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 910,563	\$ 1,263,486	\$ 1,986,984	\$ 723,498	57%
Total Appropriations	\$ 910,563	\$ 1,263,486	\$ 1,986,984	\$ 723,498	57%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 5,615	\$ 1,500	\$ 1,500	\$ -	-
Other Financing Sources	905,048	1,261,986	1,985,484	723,498	57%
Total Revenues	\$ 910,663	\$ 1,263,486	\$ 1,986,984	\$ 723,498	57%
<u>Net County Cost</u>	\$ (100)	\$ -	\$ -	\$ -	-

DSS – AID TO REFUGEES - 6615

FUNCTION

The Federal Refugee Cash Assistance (RCA) Program is administered by the Department of Social Services (DSS) and provides public assistance to refugees newly admitted to the United States. Assistance payments are intended to provide food, housing, and basic needs for individuals and families with no dependent children. Qualified applicants are eligible for a maximum of 12 months of benefits from their date of entry into the United States. The program is 100% federally funded with the Cash, Medical, and Administration Grant through the Office of Refugee Resettlement. Additionally, the State Cash Assistance Program for Immigrants (CAPI), authorized under Assembly Bill 2779 (Chapter 329, Statutes of 1998), is included under this budget. The CAPI program is 100% State reimbursed; however, DSS does receive Interim Assistance Reimbursement Program funds for individuals applying for Supplemental Security Income or State Supplemental Payment (SSI/SSP) program due to a physical or medical incapacity. Staffing for eligibility and payment processing services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2022-23 Recommended Budget of \$1,986,984 represents a 57% (\$723,498) increase over the FY 2021-22 Adopted Budget. Recommended appropriations for the CAPI program of \$1,309,824 represent a 7% (\$84,474) increase over the FY 2021-22 Adopted Budget based on actual caseload and an increase in the average grant. Recommended appropriations for the RCA Program of \$677,160 represent a significant (\$639,024) increase over the FY 2021-22 Adopted Budget based on an increase in caseload and average grant. There is no Net County Cost (NCC) for these programs as all costs are offset with State and Federal funding.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The FY 2022-23 RCA caseload increased from the FY 2021-22 Adopted Budget due to the resettlement of Afghan Humanitarian Refugees in the Fresno area. A Federal Register Notice dated March 26, 2022, announced the expansion of the eligibility period from 8 months to 12 months for refugees who were eligible for Office of Refugee Resettlement benefits on or after October 1, 2021. The FY 2022-23 Recommend Budget accounts for the continued resettlement of Afghan Refugees.

The FY 2021-22 CAPI caseload remained consistent from the prior year. However, a grant increase of 24% for CAPI recipients effective January 1, 2023, per State Budget actions is included in the FY 2022-23 Recommended Budget.

Other charges

- Recommended appropriations of \$1,986,984 represent a 57% (723,498) increase over the FY 2021-22 Adopted Budget

Recommended funding includes:

- RCA cases budgeted at \$677,160 represent a significant (\$639,024) increase over the FY 2021-22 Adopted Budget based on an average monthly caseload of 95 at an average grant of \$594.

- CAPI cases budgeted at \$1,309,824 represent a 7% (\$84,474) increase over the FY 2021-22 Adopted Budget based on an average monthly caseload of 96 at an average grant of \$1,137.

SUMMARY OF REVENUES

- Revenues are recommended at \$1,986,984 and represent a 57% (\$723,498) increase over the FY 2021-22 Adopted Budget primarily due to an increase in transfers due to a growth in caseload and average monthly grant increases for the RCA Program and CAPI.

DSS - CALWORKS**BUDGET 6310****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 159,789,371	\$ 191,963,290	\$ 222,635,485	\$ 30,672,195	16%
Total Appropriations	\$ 159,789,371	\$ 191,963,290	\$ 222,635,485	\$ 30,672,195	16%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 1,103,469	\$ 1,101,232	\$ 995,419	\$ (105,813)	-10%
Other Financing Sources	157,123,124	189,298,760	220,076,768	30,778,008	16%
Total Revenues	\$ 158,226,593	\$ 190,399,992	\$ 221,072,187	\$ 30,672,195	16%
<u>Net County Cost</u>	\$ 1,562,778	\$ 1,563,298	\$ 1,563,298	\$ -	-

DSS – CALWORKS - 6310

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$222,635,485 represents a 16% (\$30,672,195) increase over the FY 2021-22 Adopted Budget based on current year CalWORKs caseload trends, a Maximum Aid Payment (MAP) grant increase, and extension of the CalWORKs Time on Aid Clock from 48 months to 60 months. Revenues estimated at \$221,072,187 represent a 16% (\$30,672,195) increase over the FY 2021-22 Adopted Budget. The County share-of-cost for this program (\$2,919,713) is funded with 1991 Realignment revenues (\$1,356,415) and Net County Cost (\$1,563,298).

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

A grant increase of 21% for CalWORKs households will be effective October 1, 2022 and will be fully funded with the 1991 Realignment Child Poverty and Family Supplemental Support Subaccount, with no increase in County share of cost. The CalWORKs Time on Aid limit change from 48 months to 60 months has added previously timed-out clients back to the household assistance unit, increasing the average CalWORKs grant from \$765 to \$793. In addition, a second round of the Pandemic Emergency Assistance Fund (PEAF II) will provide a one-time Federal relief payment of \$47 to each CalWORKs household.

Other Charges

- Other Charges recommended at \$222,635,485 represent a 16% (\$30,672,195) increase over the FY 2021-22 Adopted Budget based on average grant projections and COVID-19 relief payments.

Recommended funding includes:

- The FY 2022-23 CalWORKs estimated cases of 19,295 represents a 6% (1,180) decrease from a monthly average of 20,475 cases in the FY 2021-22 Adopted Budget based on current caseload trends. An average grant of \$931 per month for CalWORKs cases is projected for this budget year.

SUMMARY OF REVENUES

- Revenues are recommended at \$221,072,187 and represent a 16% (\$30,672,195) increase over the FY 2021-22 Adopted Budget based on caseload projections and estimated average grant per household.
 - Federal and State Revenues recommended at \$50,740,229 represent a 23% (\$15,172,478) decrease from the FY 2021-22 Adopted Budget due to State offsetting their share of costs with 1991 Realignment revenues.
 - Family Support Subaccount revenues, through 1991 Realignment, recommended at \$101,388,774 represent a 71% (\$42,015,220) increase over the FY 2021-22 Adopted Budget due to growth received from sales tax and vehicle license fees.
 - CalWORKs Maintenance of Effort revenues, through 1991 Realignment, recommended at \$66,591,350 represent a 6% (\$4,039,918) increase over the FY 2021-22 Adopted Budget due to growth received from sales tax and vehicle license fees.
 - Miscellaneous Revenues recommended at \$995,419 represent a 10% (\$105,813) decrease from the FY 2021-22 Adopted Budget primarily due to an anticipated reduction in child support recoupment.

DSS - DEPENDENT CHILDREN-FOSTER CARE**BUDGET 6410****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 82,912,296	\$ 85,914,876	\$ 100,050,937	\$ 14,136,061	16%
Total Appropriations	\$ 82,912,296	\$ 85,914,876	\$ 100,050,937	\$ 14,136,061	16%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 2,328,998	\$ 2,110,911	\$ 2,334,522	\$ 223,611	11%
Other Financing Sources	74,347,194	72,970,905	86,464,267	13,493,362	18%
Intrafund Revenue	446,712	555,998	775,606	219,608	39%
Total Revenues	\$ 77,122,905	\$ 75,637,814	\$ 89,574,395	\$ 13,936,581	18%
<u>Net County Cost</u>	\$ 5,789,391	\$ 10,277,062	\$ 10,476,542	\$ 199,480	2%

DSS – DEPENDENT CHILDREN-FOSTER CARE - 6410

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$100,050,937 represents a 16% (\$14,136,061) increase over the FY 2021-22 Adopted Budget based on current year caseload trends, projected average placements costs, and continued implementation of the Statewide Continuum of Care Reform (CCR). Placement costs are established by State approved rates. Revenues recommended at \$89,574,395 represent an 18% (\$13,936,581) increase over the FY 2021-22 Adopted Budget. Net County Cost recommended at \$10,476,542 represents a 2% (\$199,480) increase over the FY 2021-22 Adopted Budget and will fund a portion of the County share-of-cost (\$26,152,175) for this program; the remainder will be funded with available 1991 Realignment revenues (\$15,675,633).

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

House Resolution 6021, the Families First Coronavirus Response Act (FFCRA) Public Law No: 116-127 (03/18/2020), provided increased federal funding to states through a temporary 6.2 percentage increase, from 50% to 56.2%, in the Federal Medical Assistance Percentage (FMAP) for expenditures incurred on or after January 1, 2020, through the end of the calendar quarter in which the Public Health Emergency (PHE) ends, currently set to end mid October 2022. The temporary FMAP increase will then expire at the end of the quarter in which the PHE ends, currently scheduled to occur on December 31, 2022. The loss of the enhanced FMAP results in a \$2,717,608 reduction in federal funding that will shift to state and county shares; the increase in share is included in the Recommended Budget.

Other Charges

- Other Charges recommended at \$100,050,937 represent a 16% (\$14,136,061) increase over the FY 2021-22 Adopted Budget based on actual caseloads and average placement cost projections.

Recommended funding includes:

- The FY 2022-23 Foster Care estimated cases of 3,413 represents a 10% (319 cases) increase over the monthly average of 3,094 cases in the FY 2021-22 Adopted Budget based on current caseloads trends. An average placement cost of \$2,443 represents a 5.6% (\$129) increase over the average grant of \$2,314 in the FY 2021-22 Adopted Budget due to a California Necessities Index (CNI) yearly increase estimated at the FY 2022-23 Adopted State Budget rate of 6.63% by the California Department of Social Services in the Local Assistance 2022 May Revision.

SUMMARY OF REVENUES

- Revenues are recommended at \$89,574,395 and represent an 18% (\$13,936,581) increase over the FY 2021-22 Adopted Budget based on available 1991 Realignment Revenue, and State and Federal reimbursement from caseload and average placement cost projections.
 - Miscellaneous Revenues recommended at \$2,334,522 represent an 11% (\$223,611) increase over the FY 2021-22 Adopted Budget due to current trends reflecting an increase in Welfare Repayments and Child Support Collections.
 - Other Financing Sources recommended at \$86,464,267 represent an 18% (\$13,493,362) increase over the FY 2021-22 Adopted Budget due to current trends reflecting caseload growth, an increase in average placement costs, and the CNI increase, which increases placement costs further.
 - Intrafund Revenue recommended at \$775,606 represents a 39% (\$219,608) increase over the FY 2021-22 Adopted Budget primarily due to an increase in the Emergency Shelter caseload.

DSS - GENERAL RELIEF
BUDGET 6645
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 3,536,004	\$ 3,822,661	\$ 3,251,447	\$ (571,214)	-15%
Total Appropriations	\$ 3,536,004	\$ 3,822,661	\$ 3,251,447	\$ (571,214)	-15%
<u>Revenues</u>					
Charges For Services	\$ 949,540	\$ 1,061,897	\$ 677,454	\$ (384,443)	-36%
Miscellaneous Revenues	40,510	27,364	40,073	12,709	46%
Total Revenues	\$ 990,050	\$ 1,089,261	\$ 717,527	\$ (371,734)	-34%
<u>Net County Cost</u>	\$ 2,545,954	\$ 2,733,400	\$ 2,533,920	\$ (199,480)	-7%

DSS – GENERAL RELIEF - 6645

FUNCTION

The General Relief (GR) program is administered by the Department of Social Services (DSS) and provides emergency assistance to needy individuals who are not eligible for other assistance programs but meet eligibility requirements established under the provision of the GR resolution adopted by the Board of Supervisors in accordance with Welfare and Institutions Code (W&IC) Sections 17000-17409 on June 29, 1971. GR is granted to eligible persons who are either unemployed (and employable) or incapacitated. Employable recipients are prohibited from receiving aid for more than three months in any 12-month period and must be available for and seeking employment during the eligibility period. Incapacitated recipients with a physical or mental condition must participate in a medical or mental health evaluation as a condition of eligibility and must provide medical evidence verifying the incapacity is expected to last for at least a 30-day duration. If the condition is expected to last 12 months or longer, the recipient is required to apply for Supplemental Security Income/State Supplementary Payment (SSI/SSP). Though the GR Program is 100% Net County Cost (NCC), the County will receive reimbursement through the SSI Interim Assistance Reimbursement (IAR) Program for GR assistance paid while SSI/SSP was pending. Staffing for eligibility and payment processing services is provided through the DSS budget Org 5610.

OVERVIEW

The FY 2022-23 Recommended Budget of \$3,251,447 represents a 15% (\$571,214) decrease from the FY 2021-22 Adopted Budget based on FY 2021-22 GR caseload trends and average grant projections. Revenues recommended at \$717,527 represent a 34% (\$371,734) decrease from the FY 2021-22 Adopted Budget due to a decrease in Interim Assistance Reimbursement. NCC recommended at \$2,533,920 represents a 7% (\$199,480) decrease from the FY 2021-22 Adopted Budget.

Other Charges

- Other Charges recommended at \$3,251,447 represent a 15% (\$571,214) decrease from the FY 2021-22 Adopted Budget based on caseload and average grant projections.

Recommended funding includes:

- The FY 2022-23 GR caseload of 1,156 represents a 19% (265 cases) decrease from a monthly average of 1,421 cases in the FY 2021-22 Adopted Budget. An average grant of \$219 per month for GR cases is projected for this budget year.

SUMMARY OF REVENUES

- Revenues are recommended at \$717,527 and represent a 34% (\$371,734) decrease from the FY 2021-22 Adopted Budget primarily due to current trends for the Federal repayment of interim assistance paid to clients waiting for SSI/SSP certification.

PENDING FACTORS

The GR caseloads in FY 2018-19, prior to the COVID-19 public health emergency, averaged at 2,908 per month. Over the last three fiscal years, caseloads have decreased to a low of 918 cases in FY 2021-22; however, by the end of FY 2021-22 cases began to increase resulting in a projected caseload of 1,156 cases in FY 2022-23. Should caseloads increase beyond projected levels for FY 2022-23, the Department will request a budget adjustment.

IN-HOME SUPPORTIVE SERVICES
BUDGET 6420
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Charges	\$ 74,154,419	\$ 78,539,775	\$ 81,419,980	\$ 2,880,205	4%
Total Appropriations	\$ 74,154,419	\$ 78,539,775	\$ 81,419,980	\$ 2,880,205	4%
<u>Revenues</u>					
Miscellaneous Revenues	\$ 25,449	\$ -	\$ -	\$ -	-
Other Financing Sources	66,071,696	70,482,501	72,813,706	2,331,205	3%
Total Revenues	\$ 66,097,145	\$ 70,482,501	\$ 72,813,706	\$ 2,331,205	3%
<u>Net County Cost</u>	\$ 8,057,274	\$ 8,057,274	\$ 8,606,274	\$ 549,000	7%

DSS – IN HOME SUPPORTIVE SERVICES - 6420

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$81,419,980 represents a 4% (\$2,880,205) increase over the FY 2021-22 Adopted Budget based on current year caseload trends and the annual 4% state-mandated increase to the Maintenance-of-Effort (MOE). The County share-of-cost (\$52,234,798) is offset by 1991 Realignment of \$43,628,524 and Net County Cost of \$8,606,274.

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- Other Charges recommended at \$81,419,980 represent a 4% (\$2,880,205) increase over the FY 2021-22 Adopted Budget based on projected monthly health benefit costs paid and the IHSS MOE.

Recommended funding includes:

- IHSS MOE recommended at \$52,234,798 includes a 4% (\$2,009,031) inflation factor over the final FY 2021-22 MOE (\$50,225,767).

SUMMARY OF REVENUES

- Revenues are recommended at \$72,813,706 and represent a 3% (\$2,331,205) increase over the FY 2021-22 Adopted Budget due to State and Federal offsetting revenues and estimated available 1991 Realignment.

DSS - IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY**BUDGET 5611****GENERAL FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,022,351	\$ 1,126,650	\$ 1,073,727	\$ (52,923)	-5%
Services and Supplies	1,032,833	1,292,730	1,237,902	(54,828)	-4%
Total Appropriations	\$ 2,055,183	\$ 2,419,380	\$ 2,311,629	\$ (107,751)	-4%
<u>Revenues</u>					
Other Financing Sources	\$ 1,482,675	\$ 1,712,747	\$ 1,649,098	\$ (63,649)	-4%
Intrafund Revenue	572,298	602,025	557,923	(44,102)	-7%
Total Revenues	\$ 2,054,973	\$ 2,314,772	\$ 2,207,021	\$ (107,751)	-5%
<u>Net County Cost</u>	\$ 210	\$ 104,608	\$ 104,608	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	12	12	12	-	

DSS – IHSS – PUBLIC AUTHORITY - 5611

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$2,311,629 represents a 4% (\$107,751) decrease from the FY 2021-22 Adopted Budget. Revenues recommended at \$2,207,021 represent a 5% (\$107,751) decrease from the FY 2021-22 Adopted Budget. Net County Cost is recommended at \$104,608 and represents no change from the FY 2021-22 Adopted Budget. Staffing is recommended at the current level of 12 positions. No Salary Savings have been used in calculating Regular Salaries.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$1,073,727 represent a 5% (\$52,923) decrease from the FY 2021-22 Adopted Budget primarily due to vacant positions budgeted as entry level. Total staffing is recommended at 12 positions and represents no change from the FY 2021-22 staffing level.

Services and Supplies

- Services and Supplies recommended at \$1,237,902 represent a 4% (\$54,828) decrease from the FY 2021-22 Adopted Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,207,021 and represent a 5% (\$107,751) decrease from the FY 2021-22 Adopted Budget due to a decrease in Intrafund Revenue based on a reduction in reimbursable charges from Department of Social Services Org 5610.

IN-HOME SUPPORTIVE SERVICES-PUBLIC AUTHORITY - 5611**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1907	Job Specialist III	2,023	2	2	\$128,996
1930	Social Work Supervisor	2,657	1	1	75,021
1931	Social Work Practitioner	2,409	1	1	65,516
3080	Office Assistant II	1,320	6	6	231,923
3110	Office Assistant I	1,200	1	1	31,462
3620	Program Technician I	1,489	1	1	44,166
Subtotal			12	12	\$577,084
Bilingual Pay					2,616
TOTAL REGULAR SALARIES					\$ 579,700

VETERANS SERVICE OFFICE
BUDGET 7110
GENERAL FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 629,687	\$ 657,143	\$ 683,746	\$ 26,603	4%
Services and Supplies	148,882	324,642	155,743	(168,899)	-52%
Total Appropriations	\$ 778,569	\$ 981,785	\$ 839,489	\$ (142,296)	-14%
<u>Revenues</u>					
Intergovernment Rev - State	\$ 170,065	\$ 147,462	\$ 290,000	\$ 142,538	97%
Other Financing Sources	-	175,430	161,679	(13,751)	-8%
Intrafund Revenue	440,504	490,893	219,810	(271,083)	-55%
Total Revenues	\$ 610,569	\$ 813,785	\$ 671,489	\$ (142,296)	-17%
<u>Net County Cost</u>	\$ 168,000	\$ 168,000	\$ 168,000	\$ -	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	7	7	7	-	

DSS – VETERANS SERVICE OFFICE - 7110

FUNCTION

The Veterans Service Office (VSO) assists veterans, their spouses, widows, and dependents in applying for Federal and State benefits through the California Department of Veterans Affairs (CDVA). The VSO aids in filing applications and claims for the following benefits: pensions, compensations, education, medical, insurance, burials, headstones, and discharge upgrades. The VSO also makes referrals to other agencies as needed for services that are not offered by the Veterans Administration.

OVERVIEW

The FY 2022-23 Recommended Budget of \$839,489 represents a 14% (\$142,296) decrease from the FY 2021-22 Adopted Budget. Revenues recommended at \$671,489 represent a 17% (\$142,296) decrease from the FY 2021-22 Adopted Budget. Net County Cost (NCC), recommended at \$168,000, represents no change from the FY 2021-22 Adopted Budget and represents the net County contribution for veterans' services. No change in staffing is recommended, which remains at seven positions. Salary Savings has not been included in the Recommended Budget. Per Military and Veterans Code, section 972 (b), compensation of VSO staff is the County's responsibility; however, the County has been able to utilize State and other sources of funding to cover approximately 80% of veterans service expenditures.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$683,746 represent a 4% (\$26,603) increase over the FY 2021-22 Adopted Budget primarily due to negotiated salary rate increases. Total staffing is recommended at seven positions and represents no change from the FY 2021-22 staffing level.

Services and Supplies

- Services and Supplies recommended at \$155,743 represent a 52% (\$168,899) decrease from the FY 2021-22 Adopted Budget primarily due to the VSO operating without security services when the office reopened for in person contact following the COVID-19 Public Health Emergency.

SUMMARY OF REVENUES

- Revenues are recommended at \$671,489 and represent a 17% (\$142,296) decrease from the FY 2021-22 Adopted Budget based on a decrease in the reimbursement for Medi-Cal eligible activities.

Recommended funding includes:

- Intergovernmental Revenue – State recommended at \$290,000 represents a 97% (\$142,538) increase over the FY 2021-22 Adopted Budget due to increased units of service for veterans.
- Intrafund Revenue recommended at \$219,810 represents a 55% (\$271,083) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in time spent assisting veterans with Medi-Cal applications.

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

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
2233	Veterans' Services Officer	E	1	1	\$93,830
3080	Office Assistant II	1,300	2	2	78,614
3629	Veterans Svs Representative II	1,643	4	4	204,006
Subtotal			7	7	\$376,451
TOTAL REGULAR SALARIES					\$ 376,451





JUVENILE JUSTICE CAMPUS

BUDGET 8830

CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 58,252	\$ 1,400,000	\$ 1,200,000	\$ (200,000)	-14%
Total Appropriations	\$ 58,252	\$ 1,400,000	\$ 1,200,000	\$ (200,000)	-14%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 37,526	\$ -	\$ -	\$ -	-
Total Revenues	\$ 37,526	\$ -	\$ -	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ 20,726	\$ 1,400,000	\$ 1,200,000	\$ (200,000)	-14%
Increase/(Decrease) in Fund Balance	(20,726)	(1,400,000)	(1,200,000)	200,000	14%

CAPITAL PROJECTS – JUVENILE JUSTICE CAMPUS - 8830

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$1,200,000 and is for funding security improvements at the JJC and remodeling a Probation Department occupied leased facility.

SUMMARY OF CAO RECOMMENDATIONS

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$1,200,000 is for security improvements at the JJC and remodeling a Probation Department occupied leased facility.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent no change from the FY 2021-22 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$2,418,864.
 - Fund balance of \$1,200,000 will be required to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is \$1,218,864.

STATE SB 1022 (WAJ)**BUDGET 8845****CAPITAL PROJECTS**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 15,549,946	\$ 4,508,200	\$ 616,250	\$ (3,891,950)	-86%
Total Appropriations	\$ 15,549,946	\$ 4,508,200	\$ 616,250	\$ (3,891,950)	-86%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ (96,561)	\$ -	\$ -	\$ -	-
Intergovernment Rev - State	21,779,552	11,566,140	-	(11,566,140)	-100%
Total Revenues	\$ 21,682,991	\$ 11,566,140	\$ -	\$ (11,566,140)	-100%
Revenues(Over)/Under Expenses	\$ (6,133,045)	\$ (7,057,940)	\$ 616,250	\$ 7,674,190	-109%
Increase/(Decrease) in Fund Balance	6,133,045	7,057,940	(616,250)	(7,674,190)	109%

Leasehold Improvements (WAJ)**BUDGET 8846**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ 500,000	\$ -	\$ -	\$ -	-
Capital Assets	3,222,870	2,846,958	1,984,013	(862,945)	-30%
Total Appropriations	\$ 3,722,870	\$ 2,846,958	\$ 1,984,013	\$ (862,945)	-30%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 32,480	\$ -	\$ -	\$ -	-
Other Financing Sources	-	1,500,000	-	(1,500,000)	-100%
Total Revenues	\$ 32,480	\$ 1,500,000	\$ -	\$ (1,500,000)	-100%
Revenues(Over)/Under Expenses	\$ 3,690,390	\$ 1,346,958	\$ 1,984,013	\$ 637,055	47%

Increase/(Decrease) in Fund Balance	<u>(3,690,390)</u>	<u>(1,346,958)</u>	<u>(1,984,013)</u>	<u>(637,055)</u>	-47%
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Central Plant/Tunnel (WAJ)
BUDGET 8847

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Recommended 2022-23</u>	<u>Increase/ (Decrease)</u>	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 7,416	\$ 40,000	\$ 37,114	\$ (2,886)	-7%
Total Appropriations	\$ 7,416	\$ 40,000	\$ 37,114	\$ (2,886)	-7%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 18,999	\$ -	\$ -	\$ -	-
Other Financing Sources	500,000	-	-	-	-
Total Revenues	\$ 518,999	\$ -	\$ -	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ (511,582)	\$ 40,000	\$ 37,114	\$ (2,886)	-7%
Increase/(Decrease) in Fund Balance	511,582	(40,000)	(37,114)	2,886	7%

Intangibles (WAJ)
BUDGET 8848

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Recommended 2022-23</u>	<u>Increase/ (Decrease)</u>	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Other Financing Uses	\$ -	\$ -	\$ 342,551	\$ 342,551	-
Capital Assets	-	208,288	-	(208,288)	-100%
Total Appropriations	\$ -	\$ 208,288	\$ 342,551	\$ 134,263	64%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 5,166	\$ -	\$ -	\$ -	-
Total Revenues	\$ 5,166	\$ -	\$ -	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ (5,166)	\$ 208,288	\$ 342,551	\$ 134,263	64%
Increase/(Decrease) in Fund Balance	5,166	(208,288)	(342,551)	(134,263)	-64%

Non-Capitalized Expenditures (WAJ)

BUDGET 8849

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 422,072	\$ 829,933	\$ 396,902	\$ (433,031)	-52%
Total Appropriations	\$ 422,072	\$ 829,933	\$ 396,902	\$ (433,031)	-52%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 11,226	\$ -	\$ -	\$ -	-
Other Financing Sources	-	500,000	-	(500,000)	-100%
Total Revenues	\$ 11,226	\$ 500,000	\$ -	\$ (500,000)	-100%
Revenues(Over)/Under Expenses	\$ 410,846	\$ 329,933	\$ 396,902	\$ 66,969	20%
Increase/(Decrease) in Fund Balance	(410,846)	(329,933)	(396,902)	(66,969)	-20%

CAPITAL PROJECTS – WEST ANNEX JAIL PROJECT - 8845-8849

FUNCTION

The West Annex Jail Project Capital Projects Fund segregates funding related to construction of the West Annex Jail (WAJ). The WAJ will be a 300-bed facility located in downtown Fresno and will replace the dated South Annex Jail. With the adoption of the FY 2022-23 Recommended Budget, the total project budget is estimated at \$103,267,800, which includes \$5,500,000 in contingencies. The project funds consist of SB 1022 financing of \$79,194,000 and County funds (including the County's 10% match) of \$24,073,800. The project budget does not include the costs in Non-Capitalized Expenditures Org 8849 totaling \$396,902. The funds are in five separate budgets (Orgs 8845--8849), which provide an accounting structure that segregates the different expenditure types and will facilitate project tracking and monitoring.

OVERVIEW

The FY 2022-23 Recommended Budget of \$3,034,279 (Not including WAJ Intangibles Org 8848) is being re-budgeted and represents remaining unspent appropriations from prior years. A general contractor was selected through a competitive bidding process on November 14, 2017. The WAJ construction project began in January 2018 and is expected to be completed by early 2023. The Sheriff's equipment procurement commenced in FY 2020-21. As of June 2022, the project costs spent have totaled \$99,880,950.

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

Leasehold Improvements (WAJ) – Org 8846 was created to account for and monitor the leasehold improvements or upgrades to the leased property contributed by the County to the WAJ. The WAJ is being constructed on land owned by the County (lessor) and leased to the State of California (lessee). Leasehold improvements qualify as an eligible use of 2006 Tobacco Securitization Bond (Tobacco) proceeds. The costs of the Leasehold Improvements are included as part of the County's match.

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

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

Non-Capitalized Expenditures (WAJ) – Org 8849 was created to account for and monitor all costs determined not to be eligible for 2006 Tobacco proceeds or for SB 1022 financing and serves as a contingency fund. To date, the AC/TTC has determined that \$805,121 in costs are

ineligible. A total of \$396,902 is budgeted in this Org based on estimated ineligible costs for FY 2022-23. These costs are offset with one-time Proposition 172 funds and are also not included in the total project cost of \$103,267,800.

JAIL IMPROVEMENTS**BUDGET 8852****CAPITAL PROJECTS**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 184,871	\$ 9,868,808	\$ 8,850,237	\$ (1,018,571)	-10%
Total Appropriations	\$ 184,871	\$ 9,868,808	\$ 8,850,237	\$ (1,018,571)	-10%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ -	\$ 1,000	\$ 1,000	\$ -	-
Other Financing Sources	1,000,000	5,000,000	3,500,000	(1,500,000)	-30%
Total Revenues	\$ 1,000,000	\$ 5,001,000	\$ 3,501,000	\$ (1,500,000)	-30%
<u>Revenues(Over)/Under Expenses</u>	\$ (815,129)	\$ 4,867,808	\$ 5,349,237	\$ 481,429	10%
Increase/(Decrease) in Fund Balance	815,129	(4,867,808)	(5,349,237)	(481,429)	-10%

CAPITAL PROJECTS – JAIL IMPROVEMENTS - 8852

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$8,850,237 includes funding for ADA compliance projects at the Main Jail and renovation of the Jail Infirmary.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2022-23 Recommended Budget of \$8,850,237 represents a 10% (\$1,018,571) decrease from the FY 21-22 Adopted Budget.

Recommended funding includes:

(1) Main Jail\$5,441,126 ...Detention Modifications.....Program Number 90999

(1) Jail Infirmary\$3,409,111Improvement Projects.....Program Number 91686

SUMMARY OF REVENUES

- Revenues are recommended at \$3,501,000 and represent a 30% (\$1,500,000) decrease from the FY 2021-22 Adopted Budget due to estimated interest and the transfer (\$3,500,000) from the Inmate Welfare Trust Fund to fund the Jail Infirmary renovation project.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$5,389,475.
 - Fund Balance of \$5,349,237 will be required to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is \$40,238.

SHERIFF'S AREA 2 SUBSTATION

BUDGET 8853

CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 3,356,062	\$ 14,710,844	\$ 10,892,803	\$ (3,818,041)	-26%
Total Appropriations	\$ 3,356,062	\$ 14,710,844	\$ 10,892,803	\$ (3,818,041)	-26%
<u>Revenues</u>					
Other Financing Sources	\$ 1,181,528	\$ 2,477,828	\$ 780,186	\$ (1,697,642)	-69%
Total Revenues	\$ 1,181,528	\$ 2,477,828	\$ 780,186	\$ (1,697,642)	-69%
<u>Revenues(Over)/Under Expenses</u>	\$ 2,174,534	\$ 12,233,016	\$ 10,112,617	\$ (2,120,399)	-17%
Increase/(Decrease) in Fund Balance	(2,174,534)	(12,233,016)	(10,112,617)	2,120,399	17%

CAPITAL PROJECTS – SHERIFF’S AREA 2 SUBSTATION - 8853

FUNCTION

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

OVERVIEW

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

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2022-23 Recommended Budget of \$10,892,803 represents a 26% (\$3,818,041) decrease from the FY 2021-22 Adopted Budget due to the continuation of construction.

Recommended funding includes:

Area 2 Substation\$10,892,803.....Construction/Architect.....Program Number 91285

SUMMARY OF REVENUES

- Revenues recommended at \$0 due to the committed 2006 Tobacco Securitization Bond (Tobacco) proceeds for this project being fully drawn.
 - Estimated Beginning Fund Balance on July 1, 2021 is \$10,112,617.
 - Fund Balance of \$10,112,617 will be required to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2022 is \$0.

ANIMAL CONTROL FACILITY

BUDGET 8855

CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 5,139,991	\$ 6,444,312	\$ 249,993	\$ (6,194,319)	-96%
Total Appropriations	\$ 5,139,991	\$ 6,444,312	\$ 249,993	\$ (6,194,319)	-96%
<u>Revenues</u>					
Other Financing Sources	\$ 2,275,953	\$ -	\$ -	\$ -	-
Total Revenues	\$ 2,275,953	\$ -	\$ -	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ 2,864,038	\$ 6,444,312	\$ 249,993	\$ (6,194,319)	-96%
Increase/(Decrease) in Fund Balance	(2,864,038)	(6,444,312)	(249,993)	6,194,319	96%

CAPITAL PROJECTS – ANIMAL CONTROL FACILITY - 8855

FUNCTION

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

OVERVIEW

On October 2012, a temporary animal shelter was established at the former County Coroner facility located at 760 W Nielsen Ave, Fresno, CA to house the mandated day-to-day shelter care. Animal control services are provided by a contractor. Over several fiscal years, the Board of Supervisors allocated \$10.3 million for a permanent Animal Control Facility. The Department, in collaboration with the Public Health Department, developed specifications and provided construction management services. Construction was completed in FY 2021-22 and the facility became operational in March 2022. The contractor will be responsible for operation of the shelter, field and adoption services, animal rescue coordination, and veterinary care for injured animals found without an owner. Additional work related to functionality and construction issues are still being addressed and the Department expects to utilize the remaining cash balance to offset these costs.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2022-23 Recommended Budget of \$249,993 represents a 96% (\$6,194,319) decrease from the FY 2021-22 Adopted Budget based on completing the construction of the facility in FY 2021-22 and providing the remaining cash balance to address any functionality issues identified after the opening of the facility.

Recommended funding includes:

Animal Control Facility\$249,993.....Construction.....Program Number 91287

SUMMARY OF REVENUES

- Revenues are recommended at \$0, the same as the FY 2021-22 Adopted Budget.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$249,993.
 - Fund Balance of \$249,993 will be required to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is \$0.

AGRICULTURE CAPITAL PROJECTS

BUDGET 8857

CAPITAL PROJECT FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)
<u>FISCAL SUMMARY</u>				
<u>Appropriations</u>				
Services and Supplies	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Total Appropriations	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
<u>Revenues</u>				
Charges For Services	\$ 494,585	\$ -	\$ -	\$ -
Other Financing Sources	-	-	8,000,000	8,000,000
Total Revenues	\$ 494,585	\$ -	\$ 8,000,000	\$ 8,000,000
<u>Revenues(Over)/Under Expenses</u>	\$ (494,585)	\$ -	\$ (4,000,000)	\$ (4,000,000)
Increase/(Decrease) in Fund Balance	494,585	-	4,000,000	4,000,000

AGRICULTURE CAPITAL PROJECTS – 8857

FUNCTION

The Public Works and Planning Department administers the Department of the Agriculture Commissioner - Sealer of Weights and Measures capital projects. This Fund is used to fund capital projects associated with this Department including the design and construction of new building to meet the needs of the Department.

OVERVIEW

The Fund includes the costs for the design and construction of a new Agricultural Commissioner - Sealer of Weights and Measures Building.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$4,000,000 provides funding for design and architectural services to meet the goal of providing a new Agricultural Commissioner - Weights and Measures Building.

SUMMARY OF REVENUES

- Revenues are recommended at \$8,000,000.
 - Estimated Fund Balance on July 1, 2022 is \$17,345,759.
 - Fund Balance increase of \$4,000,000 is projected for FY 2022-23.
 - Estimated Ending Fund Balance on June 30, 2023 is \$21,345,759.

HALL OF RECORDS IMPROVEMENTS**BUDGET 8861****CAPITAL PROJECTS**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 396,068	\$ 588,388	\$ 5,000,000	\$ 4,411,612	750%
Capital Assets	-	632,000	632,000	-	-
Total Appropriations	\$ 396,068	\$ 1,220,388	\$ 5,632,000	\$ 4,411,612	361%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	-
Total Revenues	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ 396,068	\$ (6,779,612)	\$ (2,368,000)	\$ 4,411,612	-65%
Increase/(Decrease) in Fund Balance	(396,068)	6,779,612	2,368,000	(4,411,612)	65%

CAPITAL PROJECTS – HALL OF RECORDS IMPROVEMENTS - 8861

FUNCTION

The Public Works and Planning Department administers the Hall of Records Improvements Capital Project Fund, which contains monies for the remodel of the third floor of the Hall of Records and/or construction of new space for the Board of Supervisors and County Administrative Office.

OVERVIEW

The Fund includes the costs for improvements and furnishings to modernize or construct new space for the Board of Supervisor offices, Board Chambers, and County Administrative Office.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$5,000,000 provides funding for design and architectural services to meet the goal of providing new or remodeled Board Chambers and office space for the Board of Supervisors and County Administrative Office.

Capital Assets

- The FY 2022-23 Recommended Budget of \$632,000 provides funding for the elevator improvements project at the Hall of Records.

Recommended funding includes:

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

SUMMARY OF REVENUES

- Revenues are recommended at \$8,000,000, the same as the prior year.
 - Estimated Fund Balance on July 1, 2022 is \$19,548,096.
 - Fund Balance increase of \$2,368,000 is projected for FY 2022-23.
 - Estimated Ending Fund Balance on June 30, 2023 is \$21,916,096.

CLOVIS LIBRARY
BUDGET 8863
CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ 9,694	\$ 14,995,000	\$ 18,000,000	\$ 3,005,000	20%
Total Appropriations	\$ 9,694	\$ 14,995,000	\$ 18,000,000	\$ 3,005,000	20%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ (2)	\$ -	\$ -	\$ -	-
Other Financing Sources	9,865	14,995,000	18,000,000	3,005,000	20%
Total Revenues	\$ 9,863	\$ 14,995,000	\$ 18,000,000	\$ 3,005,000	20%
<u>Revenues(Over)/Under Expenses</u>	\$ (168)	\$ -	\$ -	\$ -	-
Increase/(Decrease) in Fund Balance	168	-	-	-	-

CAPITAL PROJECTS – CLOVIS REGIONAL LIBRARY - 8863

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$18,000,000 represents a 20% (\$3,005,000) increase over the FY 2021-22 Adopted Budget due to the escalation of costs associated with supply chain issues, inflation, labor shortages and mounting labor costs. Should the actual cost to build and complete this project increase beyond the recommended budget, the Library will return to the Board to seek approval for an increase at the appropriate time. The project estimated costs includes construction (\$17,000,000) and architect fee (\$1,000,000). A projected completion date for this project has not been determined and is contingent on the City of Clovis finishing the related Senior Center and Transit Center projects as well as performing State mandated abatement and/or containment of the construction site. Once these targets have been met, the Library anticipates a year long process to complete the construction.

SUMMARY OF CAO RECOMMENDATIONS

Capital Assets

- The FY 2022-23 Recommended Budget of \$18,000,000 represents a 20% (\$3,005,000) increase from the FY 2021-22 Adopted Budget.

Recommended funding includes:

Clovis Library\$18,000,000.....Construction.....Program Number 91406

SUMMARY OF REVENUES

- Revenues are recommended at \$18,000,000 and represent a 20% (\$3,005,000) increase over the FY 2021-22. An Operating Transfer In from the Library Measure B Sales Tax Special Revenue Fund Org 7530 will fund the costs associated with the project.

REEDLEY BRANCH LIBRARY

BUDGET 8865

CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Capital Assets	\$ -	\$ 7,790,000	\$ 9,325,000	\$ 1,535,000	20%
Total Appropriations	\$ -	\$ 7,790,000	\$ 9,325,000	\$ 1,535,000	20%
<u>Revenues</u>					
Other Financing Sources	\$ -	\$ 7,790,000	\$ 9,325,000	\$ 1,535,000	20%
Total Revenues	\$ -	\$ 7,790,000	\$ 9,325,000	\$ 1,535,000	20%
Increase/(Decrease) in Fund Balance	-	-	-	-	-
<u>Budgetary Balance</u>	-	-	-	-	-

CAPITAL PROJECTS – REEDLEY BRANCH LIBRARY - 8865

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$9,325,000 represents a 20% (\$1,535,000) increase over the FY 2021-22 Adopted Budget due to the escalation of costs associated with supply chain issues, inflation, labor shortages and related labor costs. Revenues recommended at \$9,325,000 represent a 20% (\$1,535,000) increase over the FY 2021-22 Adopted Budget. The project estimated cost includes construction (\$8,500,000) and architect fees (\$825,000). The construction is tentatively scheduled for completion late 2023 contingent on issues related to the supply chain and construction services.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

A larger facility in the City of Reedley will replace the existing branch to meet the needs of the growing community. In August 2019, the Board approved the acceptance of donation of vacant land to for construction of new and modern library to replace existing 5,000 square foot building. Costs associated with the development of the Reedley Branch Library will be funded primarily with the Library's Measure B sales tax and property tax revenues. The Department anticipates returning to the Board during FY 2022-23 for an agreement with the City of Reedley to provide the details of the construction and architectural coordination.

Capital Assets

- The FY 2022-23 Recommended Budget of \$9,325,000 represents a 20% (\$1,535,000) increase over the FY 2021-22 Adopted Budget. The recommended appropriations include the entire estimated cost of the project.

Recommended funding includes:

Reedley Branch Library\$9,325,000.....Construction/Architect.....Program Number 91574

SUMMARY OF REVENUES

- Revenues are recommended at \$9,325,000 and represent an Operating Transfer In from the Library Special Revenue Measure B Sales Tax Fund Org 7530 to fund this project.

PARKS
BUDGET 8867
CAPITAL PROJECTS

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 773,382	\$ 217,500	\$ 173,718	\$ (43,782)	-20%
Other Financing Uses	315,000	-	-	-	-
Capital Assets	392,901	139,498	1,812,532	1,673,034	1,199%
Total Appropriations	\$ 1,481,283	\$ 356,998	\$ 1,986,250	\$ 1,629,252	456%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 16,473	\$ -	\$ -	\$ -	-
Intergovernment Rev - State	-	-	1,656,780	1,656,780	-
Total Revenues	\$ 16,473	\$ -	\$ 1,656,780	\$ 1,656,780	-
<u>Revenues(Over)/Under Expenses</u>	\$ 1,464,810	\$ 356,998	\$ 329,470	\$ (27,528)	-8%
Increase/(Decrease) in Fund Balance	(1,464,810)	(356,998)	(329,470)	27,528	8%

CAPITAL PROJECTS – PARKS - 8867

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$1,986,250 represents a 456% (\$1,629,252) increase from the FY 2021-22 Adopted Budget primarily due to the new projects. The recommended budget will provide funding for the continuation of several ongoing projects which include repairs to park facilities, restrooms, irrigation, Americans with Disabilities Act (ADA) accommodations, security, as well as installation of picnic shelters and play structures. Revenues recommended at \$1,656,780 are from the award of the Per Capita Grant Program for park improvements at the Laton-Kingston Park.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$173,718 represent a 20% (\$43,782) decrease from the FY 2021-22 Adopted Budget due to completed projects in FY2021-22 and provide funding to complete the projects that are currently in progress.

Capital Assets

- The FY 2022-23 Recommended Budget of \$1,812,532 represents a significant (\$1,673,034) increase over the FY 2021-22 Adopted Budget are primarily due to the new projects at Laton-Kingston Park.

Recommended funding includes:

(1) Kearney Park Roads\$129,498Maintenance.....Program Number 91585
(1) Skaggs Bridge Park.....\$26,254Maintenance.....Program Number 91584
(1) Laton-Kingston Park....\$1,656,780Maintenance.....Program Number 91792

SUMMARY OF REVENUES

- Revenues are recommended at \$1,656,780 due to the Per Capita Grant from the State.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$335,332.
 - Use of Fund Balance in the amount of \$329,470 will be required to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is \$5,862.



DEBT SERVICE
BUDGET 0301 AND 0302
FUND 0300

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 5,100	\$ 10,000	\$ 14,000	\$ 4,000	40%
Other Charges	38,867,993	42,682,400	43,711,300	1,028,900	2%
Total Appropriations	\$ 38,873,093	\$ 42,692,400	\$ 43,725,300	\$ 1,032,900	2%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 65,025	\$ -	\$ -	\$ -	-
Intergovernment Rev - Other	2,085,818	2,083,624	2,084,063	439	-
Other Financing Sources	34,851,176	38,673,126	40,693,437	2,020,311	5%
Total Revenues	\$ 37,002,018	\$ 40,756,750	\$ 42,777,500	\$ 2,020,750	5%
<u>Revenues(Over)/Under Expenses</u>	\$ 1,871,075	\$ 1,935,650	\$ 947,800	\$ (987,850)	-51%
Increase/(Decrease) in Fund Balance	(1,871,075)	(1,935,650)	(947,800)	987,850	51%

DEBT SERVICE – 0301 AND 0302

FUNCTION

The Debt Service budgets are administered by the Auditor-Controller/Treasurer-Tax Collector to provide for the appropriations and related transfers for the annual debt service payments for the County's long and short-term debt obligations. These obligations include Lease Revenue Refunding Bonds (LRRBs) for the Juvenile Justice Campus (JJC) and Downtown Energy Project. Information is also provided regarding the County's outstanding Pension Obligation Bonds (POB).

OVERVIEW

The FY 2022-23 Recommended Budget of \$43,725,300 represents a 2% (\$1,032,900) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$42,777,500 represent a 5% (\$2,020,750) increase over FY 2021-22 Adopted Budget. Funding in these budgets include the scheduled Juvenile Court Facility LRRB Series 2016 debt service payments (\$3,562,500), JJC and Downtown LRRB Series 2012A debt service payments (\$933,800), and POBs debt service payments (\$39,215,000).

SUMMARY OF CAO RECOMMENDATIONS

Other Charges

- The following provides a summary of recommended funding for the County's long and short-term debt obligations, which includes: the required FY 2022-23 debt service payments for the LRRBs and POBs:

Juvenile Court Facility LRRB (Accounts 7866 and 7869):

- A total of \$55,350,000 in LRBs were issued by the Fresno County Financing Authority in 2007 to finance costs associated with the construction of a shared use Juvenile Court Facility and Offices to be located at the JJC. Usage of the Juvenile Court Facility is being shared by the County and the Superior Court. The County leases a portion of the facility and offices to the Administrative Office of the Courts (AOC), whose share of the LRB is 58.5% of the annual payment. The bonds have a 23-year maturity and include two years of capitalized interest. These bonds were refunded, in their entirety, from the issuance of Series 2016 Lease Revenue Refunding Bonds and the lease agreement with the AOC remains at 58.5% of the annual payment.

2012 LRRB Series 2012A (Accounts 7866 and 7869)

- A total of \$22,425,000 in LRRBs were issued by the Fresno County Financing Authority in 2012 to refund (refinance) the County's previously issued and outstanding LRRB Series 2004 (JJC) and Series 2004B (Energy Projects). The bonds have a ten-year maturity. The total debt service payment for FY 2022-23 is \$933,800 and is due in August 2022. In FY 2017-18, the County created a set aside for the required payments for the 2012 LRRB, due in FYs 2019-20 to 2023-24 of \$9,114,025. This set aside was budgeted as a transfer to the Debt Service Fund from Org 2540, Interest and Miscellaneous Expenditures. See the debt service schedule following this narrative for the current and long-term annual debt service amounts.

Principal balance as of June 30, 2021:.....\$920,000

Remaining payment period:..... 1 year

2021-22 Debt Service payment:..... \$933,800

2016 LRRB Series 2016 (Accounts 7866 and 7869)

- A total of \$37,270,000 in LRBs were issued by the Fresno County Financing Authority in June 2016 to refund the County's previously issued LRRB Series 2007 (Juvenile Court Facility) in its entirety. The Series 2016 LRRB matures between 2017 and 2030, with interest rates ranging from 3% to 5%. The total debt service payment for FY 2022-23 is due in two installments: interest in October 2022 (\$528,750) and principal and interest in April 2023 (\$3,033,750). See the debt service schedule following this narrative for the current and long-term annual debt service amounts.

Principal balance as of June 30, 2022:.....\$23,880,000

Remaining payment period:..... 8 years

2021-22 Debt Service payment:..... \$3,562,500

Pension Obligation Bonds (POB)

- The County has issued POBs on four occasions. In March 1998, the County issued \$184,910,000 of taxable POBs with a ten-year amortization to fund the Unfunded Actuarial Accrued Liability (UAAL) of the Fresno County Employee's Retirement Association (FCERA). In March 2002 these bonds were partially refunded to extend the debt servicing of the bonds to an 18-year amortization period. In addition, in 2004, a total of \$327,897,749 in fixed rate bonds were issued with a 30-year amortization, and a total of \$75 million in variable rate bonds were issued. The \$75 million variable rate bonds were converted to fixed rate bonds on September 12, 2006, at a fixed rate of 5.56%. The maturity schedule of the converted bonds remained the same. In FY 2008-09, the debt service for 1998 POBs was completed. In August 2015, the County refinanced a portion of the 2004A Series Pension Bond (2015A Series Pension Bond) as the interest rate environment presented the opportunity to refinance and realize a savings of \$1,318,979 to the County. The 2015A Series Pension Bond rate was 2.488% and matured in August 2019. Approximately \$3 million of the \$39,215,000 POB Debt Service payment will include contributions from other entities such as: Fresno Mosquito Vector, Fresno-Madera Area Agency on Aging, Clovis Veterans Memorial, North Central Fire Protection District, Superior Court of California, and Judicial Council of California.

Principal balance as of June 30, 2022:.....\$203,525,489

Remaining payment period:..... Varied

2022-23 Debt Service payment:..... \$39,215,000

Tobacco Securitization Bonds

- In August of 1998 a Master Settlement Agreement (MSA) occurred to resolve cigarette smoking-related litigation between the settling states and the Participating Manufacturers (PMs) and released the PMs from past and present smoking-related claims in exchange for certain payments to be made to states. The County was allocated a share of the Tobacco Settlement Revenues (TSRs) by the State through a Memorandum of Understanding. The Fresno County Tobacco Funding Corporation (Corporation) was incorporated June 13, 2002. It is a nonprofit public benefit organization as defined by Internal Revenue Code, section 501(c)(3). The Corporation is a member of the California County Tobacco Securitization Agency (Agency), a joint powers agency created in November 2000 by the County and eight other California counties.

2002 Bond Issuance

- On June 18, 2002, the Board of Supervisors (Board) adopted Resolution No. 02-329 which approved the sale of certain County TSRs. Under the terms of the sales agreement, the County realized through bond proceeds the present value of 75% of its TSRs and continued to receive 25% of its annual TSRs. On July 25, 2002, the County through the Corporation issued \$92,955,000 in Tobacco Settlement Asset Backed Bonds in part to finance the costs of construction and development of the JJC. The 2002 bond proceeds were only used to fund the costs of the JJC and have all been expended.

2006 Bond Issuance

- On February 2, 2006, the Board provided direction to staff to proceed with the analysis of issuing additional tobacco bonds. The analysis found that a subordinate bond offering could result in between \$31 million to \$42 million in net proceeds to the County. The Board determined that given the considerable risk associated with the receipt of the TSRs over the course of the following years that the associated sale of these future TSRs by the County represented a good opportunity. The 2006 Bonds were structured to shift greatest amount of risk to the investors. The bonds were sold as subordinate lien Capital Appreciation Bonds (CABs). CABs are debt instruments where interest is accumulated and at maturity the principal and interest are paid in one lump sum. Further the CABs were wrapped around the existing 2002 Tobacco Bonds, meaning the 2006 Bonds would be paid only after all the 2002 Bonds are paid in full. On April 12, 2006, the County received \$37,794,190 in bond proceeds which was placed in an endowment fund to be used for capital expenditures.
- The remaining uncommitted Tobacco Bond proceeds from the 2006 bond issuance were expended in FY 2021-22. The balance as of June 30, 2022 is \$0.

SUMMARY OF REVENUES

- Revenues are recommended at \$42,777,500 and represent a 5% (\$2,020,750) increase over the FY 2021-22 Adopted Budget. Revenues include Other Financing Sources - Operating Transfers In from the General Fund and Trust Fund 2025 (\$40,693,437) and Intergovernmental Revenues for the State Administrative Office of the Court's (AOC) share (58.5%) of the debt service payment for the Juvenile Court LRRBs (\$2,084,063).
- The General Fund revenue sources are budgeted in Org 2540, Interest and Miscellaneous Expenditures, and includes the County share (41.5%) of debt service payment for the Juvenile Court LRRBs (\$1,478,437).
- Use of available Fund Balance (\$947,800) is recommended to fund the JJC portion of the 2012 LRRBs. Fund Balance was created with the set aside in FY 2017-18 to pay for FYs 2019-20 through 2023-24. Use of available Fund Balance also recommended to fund the Interest and Bank Charges due for both LRRBs (\$9,000) and POBs (\$5,000).
- Revenues for the POBs debt service payments (\$39,215,000) will be received from Trust Fund 2025. Approximately \$3 million of the \$39,215,000 transfers from Trust Fund 2025 will be contributions from other entities such as: Fresno Mosquito Vector, Fresno-Madera Area Agency, Clovis Veterans Memorial, North Central Fire Protection, Superior Court of California, and Judicial Council of California.

Debt Service (Orgs 0301 and 0302)

County of Fresno Annual Debt Service Calendar For Pension Obligation Bonds (POB) and Lease Revenue Bonds (LRB)						
Fiscal Year	2004A POB	2004B POB	2015A POB	2012 LRB	2016 LRB	Total Debt Service ⁽³⁾
2023	33,025,000	4,170,000	-	933,800	3,562,500	41,691,300
2024	35,045,000	4,170,000	-	-	3,567,250	42,782,250
2025	37,140,000	4,170,000	-	-	3,565,500	44,875,500
2026	39,325,000	4,170,000	-	-	3,562,250	47,057,250
2027	41,595,000	4,170,000	-	-	3,567,250	49,332,250
2028	43,780,000	4,170,000	-	-	3,564,750	51,514,750
2029	46,410,000	4,170,000	-	-	3,564,750	54,144,750
2030	48,965,000	4,170,000	-	-	3,568,950	56,703,950
2031	51,620,000	4,170,000	-	-		55,790,000
2032	54,380,000	4,170,000	-	-		58,550,000
2033	44,785,000	16,614,160	-	-		61,399,160
2034		63,929,160	-	-		63,929,160
Totals: ⁽³⁾	476,070,000	122,243,320	-	933,800	28,523,200	627,770,320



HR - RISK MANAGEMENT**BUDGET 8925****INTERNAL SERVICE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,762,226	\$ 4,266,964	\$ 4,742,130	\$ 475,166	11%
Services and Supplies	123,006,730	149,291,679	147,668,143	(1,623,536)	-1%
Total Appropriations	\$ 126,768,956	\$ 153,558,643	\$ 152,410,273	\$ (1,148,370)	-1%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 1,656,176	\$ 1,791,145	\$ 1,432,260	\$ (358,885)	-20%
Charges For Services	124,570,412	138,697,520	145,298,954	6,601,434	5%
Miscellaneous Revenues	(2,363,706)	90,300	92,960	2,660	3%
Other Financing Sources	2,801,370	7,238,318	48,000	(7,190,318)	-99%
Total Revenues	\$ 126,664,253	\$ 147,817,283	\$ 146,872,174	\$ (945,109)	-1%
<u>Revenues(Over)/Under Expenses</u>	\$ 104,702	\$ 5,741,360	\$ 5,538,099	\$ (203,261)	-4%
Increase/(Decrease) in Net Position	(104,702)	(5,741,360)	(5,538,099)	203,261	4%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	35	39	40	1	-

HR – RISK MANAGEMENT FUND - 8925

FUNCTION

The Risk Management Internal Service Fund is managed through the Department of Human Resources and finances the County's Risk Management and Employee Benefits programs. The Fund is the financial mechanism through which the County's Self-Insurance Programs are funded, and commercial insurance and employee benefits are purchased. The Fund is financed with charges assessed to departments for insurance coverage, contributions made by employees and retirees for their health coverage, and interest earned on Self-Insurance Reserve Funds. The Risk Management Division administers the following insurance programs: Workers' Compensation, General Liability, Medical Malpractice, Unemployment, and Property/Vehicle Damage/Vehicle Replacement. The Division directs the County's safety program, recovers damages due to the County from third parties, provides risk management advice to departments, provides loss prevention management and training, and controls mandated programs affecting employee safety. The Employee Benefits Division provides and administers comprehensive benefits for eligible employees and their dependents including group life insurance, disability insurance, flex spending accounts, deferred compensation, other ancillary/voluntary benefit programs, as well as group health insurance for eligible employees, their dependents and retirees. The Division also coordinates the management of personnel records and the approval and processing of all personnel, compensation, and benefit eligibility functions in the PeopleSoft Human Resource Management System (HRMS).

The Department of Human Resources is detailed in Org 1010 and includes the Departmental goals.

OVERVIEW

The FY 2022-23 Recommended Budget of \$152,410,273 represents a 1% (\$1,148,370) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in estimated expenses related to COVID-19 Public Health Emergency (COVID-19) testing for employees. Revenues recommended at \$146,872,174 represent a 1% (\$945,109) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in estimated State and Federal funding for reimbursement of expenditures related to COVID-19 testing for employees. In addition, the FY 2022-23 Recommended Budget includes use of Net Position in the amount of \$5,538,099 to offset FY 2022-23 Risk Management rates charged to departments. Staffing is recommended at 40 positions, an increase of one position over the FY 2021-22 Adopted Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$4,742,130 represent an 11% (\$475,166) increase over the FY 2021-22 Adopted Budget due to the costs associated with four positions added during FY 2021-22, as well as salary and benefit adjustments for existing positions.
 - Account 6100 Regular Salaries recommended at \$2,685,040 represents a 13% (\$302,013) increase over the FY 2021-22 Adopted Budget primarily due to the addition of four positions added during the prior year.
 - Account 6600 Health Insurance Contribution recommended at \$436,367 represents a 38% (\$119,900) increase over the FY 2021-22 Adopted Budget due to contribution rate increases, as well as the addition of positions.

Services and Supplies

- Services and Supplies recommended at \$147,668,143 represent a 1% (\$1,623,536) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in estimated costs for COVID-19 employee testing.

Recommended funding includes:

- Account 7164 Premiums - Excess Insurance recommended at \$16,713,458 represents a 23% (\$3,130,497) increase over the FY 2021-22 Adopted Budget based on premium projections from the County's excess insurance carriers through the Public Risk Innovation, Solutions, and Management (PRISM) joint powers authority. The increase is primarily due to premiums for General Liability Insurance program driven by increase in pooled losses.
- Account 7176 Property Claim Expense recommended at \$141,644 represents a 43% (\$106,909) decrease from the FY 2021-22 Adopted Budget based on a decrease in prior year actual claim costs.
- Account 7295 Professional & Specialized Services recommended at \$5,481,387 represents a 49% (\$5,355,630) decrease from the FY 2021-22 Adopted Budget based on an estimated decrease for COVID-19 testing for employees.
- Account 7565 Countywide Cost Allocation recommended at \$269,603 represents a 219% (\$185,032) increase over the FY 2021-22 Adopted Budget based on an increase in countywide costs allocable to the Risk Management Internal Service Fund.

SUMMARY OF REVENUES

- Revenues are recommended at \$146,872,174 and represent a 1% (\$945,109) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in Revenue from Use of Money and Property and Other Financing Sources. Significant changes by specific revenue source are noted below.
 - Revenue from Use of Money & Property recommended at \$1,432,260 represents a 20% (\$358,885) decrease from the FY 2021-22 Adopted Budget based on actual revenue received in the prior year.
 - Other Financing Sources recommended at \$48,000 represents a 99% (\$7,190,318) decrease from the FY 2021-22 Adopted Budget due to a change in funding source for employee COVID-19 testing cost reimbursement. Recommended reimbursement for FY 2022-23 is included in Charges for Services.

HR - RISK MANAGEMENT - 8925**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
2235	HR Technician III - C	1,716	3	3	\$160,325
2236	HR Technician II - C	1,534	2	2	92,710
2237	HR Technician I - C	1,389	3	4	157,662
3134	Senior HR Technician - C	1,899	2	2	118,953
2250	Principal HR Analyst	E	4	4	388,004
2249	Human Resources Analyst III	2,475	5	5	362,630
2251	Sr Human Resources Analyst	F	4	4	352,437
2252	Human Resources Analyst II	2,143	2	2	129,304
2253	Human Resources Analyst I	1,933	8	8	441,321
2277	Human Resources Manager	D	2	2	247,669
3081	Office Assistant II - Conf	1,320	2	2	80,126
3254	Sr Accountant - Conf	2,462	2	2	153,900
Subtotal			39	40	\$2,685,040
TOTAL REGULAR SALARIES					\$ 2,685,040

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2237	HR Technician I - C	1,389	1	\$ 38,869
Cost of Positions Recommended to Add			1	\$ 38,869

FLEET SERVICES
BUDGETS 8910 AND 8911
INTERNAL SERVICE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 3,405,636	\$ 3,450,902	\$ 3,710,118	\$ 259,216	8%
Services and Supplies	7,269,217	10,355,445	12,024,550	1,669,105	16%
Other Financing Uses	16,058	35,000	60,000	25,000	71%
Capital Assets	3,832,676	3,093,800	2,225,950	(867,850)	-28%
Total Appropriations	\$ 14,523,587	\$ 16,935,147	\$ 18,020,618	\$ 1,085,471	6%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 208,399	\$ 200,000	\$ 200,000	\$ -	-
Intergovernment Rev - State	81,607	-	-	-	-
Charges For Services	15,724,513	18,762,127	20,715,448	1,953,321	10%
Miscellaneous Revenues	32,194	140,000	140,000	-	-
Other Financing Sources	1,249,389	3,293,800	2,385,950	(907,850)	-28%
Total Revenues	\$ 17,296,102	\$ 22,395,927	\$ 23,441,398	\$ 1,045,471	5%
Revenues(Over)/Under Expenses	\$ (2,772,516)	\$ (5,460,780)	\$ (5,420,780)	\$ 40,000	-1%
Increase/(Decrease) in Net Position	2,772,516	5,460,780	5,420,780	(40,000)	1%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	33	33	35	2	-

ISD – FLEET SERVICES - 8910 AND 8911

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$18,020,618 represents a 6% (\$1,085,471) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in commercial repairs and parts for equipment based on historical and trending costs. Revenues recommended at \$23,441,398 represent a 5% (\$1,045,471) increase over the FY 2021-22 Adopted Budget primarily due to an increase in transfers from user departments for reimbursements on new vehicle and equipment purchases. The FY 2022-23 Recommended Budget includes the Use of Reserve for Capital Asset Replacement in the amount of \$5,420,780 to fund the replacement of aging equipment and meet the needs of user departments. Staffing is recommended at 35 positions, an increase of two positions over the current staffing level.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,710,118 represent an 8% (\$259,216) increase over the FY 2021-22 Adopted Budget primarily due to the addition of two positions.

Services and Supplies

- Services and Supplies recommended at \$12,024,550 represent a 16% (\$1,669,105) increase over the FY 2021-22 Adopted Budget primarily due to increases in equipment/vehicle maintenance parts and repairs and fuel.

Recommended funding includes:

- Account 7205 Maintenance-Equipment recommended at \$3,157,500 represents a 16% (\$429,482) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in commercial repairs and parts for equipment based on historical and trending costs.
- Account 7410 Fuel recommended at \$6,072,004 represents a 21% (\$1,041,235) increase over the FY 2021-22 Adopted Budget primarily due to projected increase in fuel costs.

Other Financing Uses

- Account 7910 Operating Transfers Out recommended at \$60,000 represent a 71% (\$25,000) increase over the FY 2021-22 Adopted Budget to pay for the cost of new shop equipment.

Capital Assets

- Capital Assets recommended at \$2,225,950 represent a 28% (\$867,850) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in planned purchases of new vehicles and equipment on behalf of user departments. On July 12, 2022, the Board of Supervisors adopted a budget resolution increasing the FY 2022-23 appropriations for

capital asset purchases in the amount of \$13,401,137. The resolution allowed for the uninterrupted process of vehicle/equipment acquisitions to commence, avoiding possible delays due to having the budget hearings scheduled in September. Fleet Services recommends \$2,225,950 to add light or heavy-duty vehicles to meet departmental requests.

Recommended funding includes:

(10) Lt/Hvy Duty Vehicles...\$1,500,000..New-PW&P (4510)..... ..Program Number 91802
(13) Light Duty Vehicles\$477,950.....Replacement-DSS(5610)...Program Number 91803
(1) Light Duty Vehicles.....\$45,000... ..Replacement-DBH (5630). Program Number 91804
(1) Light Duty Vehicles.....\$48,000..... New-Ag (4010).....Program Number 91805
(1) Light Duty Vehicle.....\$60,000.... Replacement-DPH (5620)...Program Number 91815
(1) Light Duty Vehicle.....\$45,000.....New-DA (2860).....Program Number 91819
(1) Light Duty Vehicle.....\$50,000.....New-DA (2862)... ..Program Number 91820

SUMMARY OF REVENUES

- Revenues are recommended at \$23,441,398 and represent a 5% (\$1,045,471) increase over the FY 2021-22 Adopted Budget primarily due to an increase in planned purchases of new heavy and light-duty equipment on behalf of user departments.

Recommended funding includes:

- Charges for Services recommended at \$20,715,448 represent a 10% (\$1,953,321) increase over the FY 2021-22 Adopted Budget based on estimated services provided to departments.
- Other Financing Sources recommended at \$2,385,950 represent a 28% (\$907,850) decrease from the FY 2021-22 Adopted Budget primarily due to a reduction in customer vehicle requests resulting in a decrease in transfers from user departments signifying a reduction the reimbursement on vehicle and equipment purchases.
- The FY 2022-23 Recommended Budget includes the use of \$5,420,780 in Capital Asset Replacement Reserves to replace vehicles deemed to be past their useful life or acquire new heavy-duty equipment requested by the Public Works and Planning – Roads Division. The Capital Asset Replacement Reserve is derived from the collection of depreciation and inflation revenue, sale of fixed assets, and interest earnings on available reserve funds.

ISD - FLEET SERVICES - 8910 AND 8911**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
1709	Fuel Site Compliance Specialist	1,815	1	1	\$58,704
3080	Office Assistant II	1,320	3	3	115,603
3160	Administrative Assistant II	1,606	1	1	51,200
3410	Fleet Services Parts Specialist	1,362	2	2	86,761
3620	Program Technician I	1,489	1	2	80,789
5301	Apprentice Mechanic	1,511	1	1	40,569
5307	Automotive Mechanic	1,832	9	10	567,128
5313	Heavy Duty Mechanic	1,960	7	7	418,805
5331	Master Automotive Mechanic	2,245	1	1	71,580
5332	Master Heavy Duty Mechanic	2,245	1	1	71,580
5309	Fleet Services Supervisor	2,490	2	2	161,103
5365	Fleet Services Manager	D	1	1	106,630
5360	Sr Welder	2,315	1	1	73,835
5370	Welder	1,795	2	2	115,450
Subtotal			33	35	\$2,019,735
TOTAL REGULAR SALARIES					\$ 2,019,735

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3620	Program Technician I	1,489	1	\$ 38,714
5307	Automotive Mechanic	1,832	1	47,632
Cost of Positions Recommended to Add			2	\$ 86,346

INFORMATION TECHNOLOGY SERVICES

BUDGETS 8905 AND 8908

INTERNAL SERVICE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 19,894,845	\$ 20,437,120	\$ 22,204,618	\$ 1,767,498	9%
Services and Supplies	46,325,909	52,109,082	62,638,766	10,529,684	20%
Other Charges	36,159	27,200	27,000	(200)	-1%
Capital Assets	173,238	-	-	-	-
Total Appropriations	\$ 66,430,151	\$ 72,573,402	\$ 84,870,384	\$ 12,296,982	17%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 142,407	\$ 134,000	\$ 130,000	\$ (4,000)	-3%
Charges For Services	54,742,563	62,105,024	69,665,025	7,560,001	12%
Miscellaneous Revenues	271,910	-	-	-	-
Other Financing Sources	8,011,603	10,368,378	15,000,000	4,631,622	45%
Total Revenues	\$ 63,168,483	\$ 72,607,402	\$ 84,795,025	\$ 12,187,623	17%
<u>Revenues(Over)/Under Expenses</u>	\$ 3,261,668	\$ (34,000)	\$ 75,359	\$ 109,359	-322%
Increase/(Decrease) in Net Position	(3,261,668)	34,000	(75,359)	(109,359)	322%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	157	157	159	2	-

ISD – INFORMATION TECHNOLOGY SERVICES - 8905 AND 8908

FUNCTION

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

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$84,870,384 represents a 17% (\$12,296,982) increase over the FY 2021-22 Adopted Budget due in part to a projected increase in user department requests for products and services based on historical trends. Additionally, the FY 2022-23 Recommended Budget reflects an increase in costs for planned purchases and projects related to ISD-IT's continued participation in eligible activities qualifying for categorical funding under the American Rescue Plan Act of 2021 (ARPA) including cybersecurity and communication improvements and broadband fiber to public facilities. Revenues recommended at \$84,795,025 represent a 17% (\$12,187,623) increase over the FY 2021-22 Adopted Budget primarily due to the projected increase in charges for services related to product, software, and consulting service requests to meet departmental needs. Revenues estimates also include an increase in projected revenue from the reimbursement of eligible costs related to on-going COVID-19 stimulus packages offered by the Federal government. Staffing is recommended at 159, a net increase of two positions over the current staffing level.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Complete the code modernization of the Property Tax system for the County of Fresno.
- **Performance Metric:** Success will be measured by meeting the go live in spring 2023.

FY 2021-22

- **Goal:** During FY 2021-22, ISD will continue the transition to a mobile workforce with a focus on resilience of systems and services.

- **Performance Metric:** Finalization of roll out for mobile devices to over 90% of County staff with back-end support and redundancy.
- **Outcome(s)/Result(s):** During FY 2021-22, ISD was able to deploy mobile workforce equipment to over 90% of County staff. ISD implemented internet and network redundancy to support a more mobile workforce.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$22,204,618 represents an 9% (\$1,767,498) increase over the FY 2021-22 Adopted Budget primarily due to the net addition of two permanent positions and cost of living adjustments.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$12,009,540 represents an 11% (\$1,234,956) increase over the FY 2021-22 Adopted Budget primarily due to the addition of two permanent positions and salary & benefit adjustments related to step increases.
- Account 6600 Health Insurance Contribution recommended at \$1,622,847 represents a 10% (\$148,400) increase over the FY 2021-22 Adopted Budget primarily due to an increase in County contribution rates for employees.

Services and Supplies

- Services and Supplies recommended at \$62,638,766 represent a 20% (\$10,529,684) increase over the FY 2021-22 Adopted Budget primarily due to projected costs related to purchases of hardware and software to meet user department requests including ARPA projects related to cybersecurity and communication improvements and broadband fiber to public facilities.

Recommended funding includes:

- Account 7042 Countywide Telephone recommended at \$4,883,800 represents a 52% (\$1,672,681) increase over the FY 2021-22 Adopted Budget primarily due to an increase in cell phone usage and equipment purchase requests from County departments.
- Account 7044 I-Net Line Charges recommended at \$796,800 represents a 17% (\$113,300) increase over the FY 2021-22 Adopted Budget primarily due to an increase of planned internet upgrades to County sites to establish reliable and improved connections and performance.
- Account 7205 Maintenance–Equipment recommended at \$3,305,501 represents a 161% (\$2,040,976) increase over the FY 2021-22 Adopted Budget primarily due to the re-budgeting of ARPA approved categorical funding of \$1,500,000 for costs related to communication improvements for public facilities, including upgrades to emergency response radio towers.
- Account 7295 Professional & Specialized Services recommended at \$5,059,503 represents a 190% (\$3,315,929) increase over the FY 2021-22 Adopted Budget primarily due to projected costs for ARPA consultants and the re-budgeting of ARPA approved categorical funding of \$2,500,000 to pay for costs related to connecting essential public facilities with broadband fiber, necessary acquisition of emergency response equipment, and an adaptation to congregate settings as the Juvenile Justice Campus (JJC).

- Account 7308 Hardware, Parts and Supplies recommended at \$412,001 represents a 96% (\$10,724,378) decrease from the FY 2021-22 Adopted Budget primarily due to the completion of a nearly \$8,000,000 purchase of computer equipment during FY 2021-22 as part of the County's transition to a mobile workforce.
- Account 7311 End User Software recommended at \$17,437,522 represents a 37% (\$4,742,926) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in customer requests for IT hardware and software based on countywide purchase history. This includes projects such as upgrading the property tax assessment and collection system, upgrading radio systems, fiber to the JJC and technology needs of Sheriff's dispatch move to Hamilton Yard and Area 2 Substation. Use of this account is completely dependent on user department requests and needs.
- Account 7340 Operating Leases Buildings recommended at \$400,000 represents a 38% (\$110,000) increase over the FY 2021-22 Adopted Budget primarily due to radio equipment modifications for public safety which reside in vendor rented buildings/towers for our Radio Communication.
- Account 7345 Facility Operation and Maintenance recommended at \$451,818 represents a 52% (\$484,471) decrease from the FY 2021-22 Adopted Budget primarily due to a decrease in anticipated direct requests for maintenance projects at ISD-IT buildings.
- Account 7355 Operating Leases Equipment recommended at \$17,448,461 represents a 109% (\$9,097,748) increase over the FY 2021-22 Adopted Budget primarily due to the re-budgeting of ARPA approved categorical funding of \$10,000,000 for costs related to cybersecurity improvements, including modernization of hardware and software for the County's existing and new broadband infrastructure.
- Account 7415 Transportation, Travel & Education recommended at \$112,500 represents a 50% (\$112,500) decrease from the FY 2021-22 Adopted Budget and Account 7418 Technical Training recommended at \$112,500 represents a 100% (\$112,500) increase over the FY 2021-22 Adopted Budget due to moving technical training costs that are done within the County from Account 7415 to Account 7418.

SUMMARY OF REVENUES

- Revenues are recommended at \$84,795,025 and represent a 17% (\$12,187,623) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Charges for Services and Other Financing Sources.

Recommended funding includes:

- Charges for Services recommended at \$69,665,025 represent a 12% (\$7,560,001) increase over the FY 2021-22 Adopted Budget primarily due to projected increases in billings associated with software and network support and direct billings attributed to forecasted increases in customer requests for equipment, consultant services, and equipment leases to meet departmental needs.
- Other Financing Sources recommended at \$15,000,000 represent a 45% (\$4,631,622) increase over the FY 2021-22 Adopted Budget due to the expected completion of re-budgeted projects eligible for reimbursement under the ARPA Federal stimulus package.

INFORMATION TECHNOLOGY SERVICES - 8905 AND 8908**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0296	Asst Director of Internal Svs	C	1	1	\$150,573
1152	Graphic Arts Specialist	1,716	1	1	54,236
2209	Executive Assistant	2,231	1	1	64,807
2211	Business Systems Analyst II	2,257	2	2	130,205
2212	Business Systems Analyst III	2,617	4	4	307,571
2234	Information Technology Manager	E	5	6	701,832
2240	Sr Business Systems Analyst	2,931	1	1	94,842
2243	Information Technology Div Mgr	D	3	3	381,443
2248	Deputy Director - Internal Svs	C	2	2	253,709
2291	Staff Analyst I	1,933	2	2	110,297
2293	Staff Analyst III	2,475	1	1	80,046
2294	Sr Staff Analyst	F	5	5	440,547
2324	Internal Svs Division Manager	D	1	1	106,630
2354	Deputy Dir - Information Svs	C	1	1	139,868
3037	Driver	1,200	7	6	212,849
3080	Office Assistant II	1,320	1	1	37,683
3110	Office Assistant I	1,200	2	2	69,657
3081	Office Assistant II - Conf	1,320	1	1	37,894
3205	Account Clerk I	1,368	3	3	113,238
3260	Account Clerk II	1,534	6	6	270,055
3210	Accountant I	1,841	2	2	103,919
3215	Accountant II	2,106	1	1	66,832
3255	Sr Accountant	2,462	1	1	71,766
3262	Supervising Accountant	2,681	1	1	86,725
3240	Supvsng Account Clerk	1,823	1	1	51,322
3535	Multimedia Technician I	1,389	2	2	89,815
3542	Multimedia Technician II	1,534	1	1	49,365
3543	Sup Multimedia Technician	2,079	1	1	67,246
3620	Program Technician I	1,489	-	3	116,142
3622	Program Technician I-Conf	1,534	2	2	86,409
3623	Program Technician II-Conf	1,716	1	1	55,511
3704	Info Technology Analyst I	1,791	4	4	221,854
3705	Infor Technology Analyst II	1,970	6	6	378,515
3706	Info Technology Analyst III	2,323	11	11	800,768
3707	Infor Technology Analyst IV	2,769	12	12	1,042,901
3708	Sr Info Technology Analyst	3,154	6	5	494,783
3711	Network Systems Engineer I	2,303	4	4	294,754

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

3712	Network Systems Engineer II	2,769	15	15	1,283,154
3713	Sr Network Systems Engineer	3,154	11	11	1,103,527
3745	Info Technology Analyst III-C	2,323	1	1	74,909
3746	Infor Technology Analyst IV-C	2,769	3	3	268,639
3747	Sr Info Technology Anlyst-Conf	3,154	1	1	102,053
3754	Internal Services Business Mgr	E	1	1	101,787
3756	Info Technology Specialist I	1,791	7	7	358,773
3757	Info Technology Specialist II	1,970	9	9	552,194
3758	Sup Info Technology Specialist	2,303	2	2	148,968
8045	Dir of Int Svs/Chf Info Offcr	B	1	1	171,132
Subtotal			157	159	\$12,001,740
Auto Allowance					7,800
TOTAL REGULAR SALARIES					\$ 12,009,540

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3037	Driver	1,200	-1	\$ 29,983
3708	Sr Info Technology Analyst	3,154	-1	88,964
Cost of Restoring Vacant Positions			-2	\$ 118,947

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2234	Information Technology Manager	E	1	\$ 123,972
3620	Program Technician I	1,489	3	116,142
Cost of Positions Recommended to Add			4	\$ 240,114

PEOPLESOFT OPERATIONS**BUDGET 8933****INTERNAL SERVICE FUND**

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Recommended 2022-23</u>	<u>Increase/ (Decrease)</u>	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 4,037,435	\$ 3,865,665	\$ 3,506,877	\$ (358,788)	-9%
Total Appropriations	\$ 4,037,435	\$ 3,865,665	\$ 3,506,877	\$ (358,788)	-9%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 31,537	\$ 20,000	\$ 20,000	\$ -	-
Charges For Services	2,833,224	2,872,890	3,024,947	152,057	5%
Other Financing Sources	637,912	322,775	311,930	(10,845)	-3%
Total Revenues	\$ 3,502,674	\$ 3,215,665	\$ 3,356,877	\$ 141,212	4%
<u>Revenues(Over)/Under Expenses</u>	\$ 534,761	\$ 650,000	\$ 150,000	\$ (500,000)	-77%
Increase/(Decrease) in Net Position	(534,761)	(650,000)	(150,000)	500,000	77%

ISD – PEOPLESOFT OPERATIONS - 8933

FUNCTION

The PeopleSoft Operations Division of the Internal Services Department provides for maintenance, operation, and technical support of the enterprise-wide Human Resources and Financial Management Information System. The Human Resources System provides tracking, reporting, and control of personnel information, time and labor, calculation of payroll and related payroll taxes, and other issues in support of the County's biweekly payroll. The Financial Management system processes financial activity for the general ledger, accounts receivable, accounts payable, purchasing, and capital assets. This Division is used to accurately allocate the cost of operation of the enterprise-wide system to all users.

OVERVIEW

The FY 2022-23 Recommended Budget of \$3,506,877 represents a 9% (\$358,788) decrease from the FY 2021-22 Adopted Budget primarily due to decreases in Information Technology Services (ISD-IT) direct labor charges related to data processing services. Revenues recommended at \$3,356,877 represent a 4% (\$141,212) increase over the FY 2021-22 Adopted Budget primarily due to forecasted PeopleSoft activity levels resulting in higher revenue received from County users. It is recommended that \$150,000 of available Net Position be used for planned upgrades and adjustments. This budget does not include any staffing costs.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$3,506,877 represent a 9% (\$358,788) decrease from the FY 2021-22 Adopted Budget due to a decrease in Data Processing Services and Computer Service Software charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$3,356,877 and represent a 4% (\$141,212) increase over the FY 2021-22 Adopted Budget.

SECURITY SERVICES
BUDGET 8970
INTERNAL SERVICE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 6,701,682	\$ 6,628,501	\$ 7,091,525	\$ 463,024	7%
Services and Supplies	2,265,961	2,853,771	3,228,782	375,011	13%
Total Appropriations	\$ 8,967,643	\$ 9,482,272	\$ 10,320,307	\$ 838,035	9%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 60,282	\$ 60,000	\$ 65,000	\$ 5,000	8%
Rev From Use of Money & Property	537,030	520,000	515,000	(5,000)	-1%
Charges For Services	7,172,362	8,902,272	9,740,307	838,035	9%
Miscellaneous Revenues	743	-	-	-	-
Other Financing Sources	87,885	-	-	-	-
Total Revenues	\$ 7,858,302	\$ 9,482,272	\$ 10,320,307	\$ 838,035	9%
Revenues(Over)/Under Expenses	\$ 1,109,341	\$ -	\$ -	\$ -	-
Increase/(Decrease) in Net Position	(1,109,341)	-	-	-	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	93	93	93	-	-

ISD – SECURITY SERVICES - 8970

FUNCTION

The Security Division (Security) of the Internal Services Department is responsible for the physical security of County facilities and employees. Security administers the parking program including enforcement of regulations in all County parking areas. Other services include centralized identification badge services and administration of the security access control system.

OVERVIEW

The FY 2022-23 Recommended Budget of \$10,320,307 represents a 9% (\$838,035) increase over the FY 2021-22 Adopted Budget primarily due to an increase in projected use of extra help staff and a planned increase in leased parking stalls from the City of Fresno for the benefit of the County employee parking program. Revenues recommended at \$10,320,307 represent a 9% (\$838,035) increase over the FY 2021-22 Adopted Budget primarily due to the corresponding revenue earned as a result of labor billings for additional services provided to meet departmental needs. Staffing is recommended at the current level of 93 positions. Recommended salaries reflect a Salary Savings of 3% (\$107,643) and related benefit savings of (\$116,352).

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$7,091,525 represent a 7% (\$463,024) increase over the FY 2021-22 Adopted Budget primarily due to salary and benefit adjustments and the projected need for additional extra help staff to meet service commitments to departments.

Recommended funding includes:

- Account 6200 Extra Help recommended at \$360,771 represent an 82% (\$162,488) increase over the FY 2021-22 Adopted Budget primarily due to an increased need for extra help staff to meet service commitments to departments.

Services and Supplies

- Services and Supplies recommended at \$3,228,782 represent a 13% (\$375,011) increase over the FY 2021-22 Adopted Budget primarily due to a planned increase in leased parking stalls from the City of Fresno and the costs of new lease space for Security's Pontiac Squad Room.

Recommended funding includes:

- Account 7340 Operating Leases Buildings recommended at \$696,517 represent an 87% (\$323,373) increase over the FY 2021-22 Adopted Budget primarily due to increasing availability of parking stalls at the Convention Center for the benefit of County employees through a lease agreement with the City of Fresno and shared costs of lease space occupied by Security's Pontiac Squad Room.

SUMMARY OF REVENUES

- Revenues are recommended at \$10,320,307 represent a 9% (\$838,035) increase over the FY 2021-22 Adopted Budget primarily due to an increase in estimated Charges for Services.

Security is projecting an increase in labor billings supported by service requests from user departments.

ISD - SECURITY - 8970**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
3070	Supvsng Office Assistant	1,739	1	1	\$49,958
3080	Office Assistant II	1,320	2	2	73,977
3110	Office Assistant I	1,200	2	2	71,412
5206	Chief of Security	D	1	1	104,182
5236	Supvsng Security Officer	1,837	3	3	177,596
5237	Security Officer	1,200	73	73	2,700,101
5239	Sr Security Officer	1,445	11	11	497,987
Subtotal			93	93	\$3,675,213
Total Salary Savings					(107,643)
TOTAL REGULAR SALARIES					\$ 3,567,570

FACILITY SERVICES
BUDGET 8935
INTERNAL SERVICE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 11,720,078	\$ 12,078,417	\$ 12,519,271	\$ 440,854	4%
Services and Supplies	44,920,409	42,179,487	55,690,656	13,511,169	32%
Capital Assets	1,230,000	3,450,000	1,623,963	(1,826,037)	-53%
Total Appropriations	\$ 57,870,487	\$ 57,707,904	\$ 69,833,890	\$ 12,125,986	21%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 48,025	\$ 50,000	\$ 70,000	\$ 20,000	40%
Intergovernment Rev - State	550,818	485,436	485,436	-	-
Charges For Services	41,221,183	52,022,468	60,376,066	8,353,598	16%
Miscellaneous Revenues	(383,766)	1,700,000	200,000	(1,500,000)	-88%
Other Financing Sources	16,838,357	3,450,000	8,723,963	5,273,963	153%
Total Revenues	\$ 58,274,618	\$ 57,707,904	\$ 69,855,465	\$ 12,147,561	21%
<u>Revenues(Over)/Under Expenses</u>	\$ (404,131)	\$ -	\$ (21,575)	\$ (21,575)	-
Increase/(Decrease) in Net Position	404,131	-	21,575	21,575	-
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	138	138	133	(5)	-

ISD – FACILITY SERVICES - 8935

FUNCTION

The Facility Services Division (Facility Services) of the Internal Services Department (ISD) is responsible for the mechanical, electrical, structural, and custodial maintenance of County-owned facilities. In addition to the routine and preventive maintenance, remodeling and modifications of County facilities, the Division plans and performs furniture moves, as requested by departments.

OVERVIEW

The FY 2022-23 Recommended Budget of \$69,833,890 represents a 21% (\$12,125,986) increase over the FY 2021-22 Adopted Budget primarily due to projected increases in customer driven building maintenance requests along with increased use of design and construction services related to Job Order Contracting (JOC) projects. Revenues recommended at \$69,855,465 represent a 21% (\$12,147,561) increase over the FY 2021-22 Adopted Budget primarily due to a growth in revenue from building maintenance services that are direct charge backs to user departments. Staffing is recommended at 133 positions, a net decrease of five positions from current staffing levels. Salary Savings of 1.3% (\$86,931) was used in calculating Regular Salaries with related benefit cost savings of \$82,547. Estimated revenues over appropriations are expected to result in a \$21,575 increase to Net Position.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$12,519,271 represent a 4% (\$440,854) increase over the FY 2021-22 Adopted Budget primarily due to salary and benefit adjustments and increases in worker's compensation and health insurance contributions.

Services and Supplies

- Services and Supplies recommended at \$55,690,656 represent a 32% (\$13,511,169) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in demand for maintenance of buildings and JOC projects.

Recommended funding includes:

- Account 7175 Property Insurance recommended at \$746,010 represents a 25% (\$151,032) increase over the FY 2021-22 Adopted Budget based on the calculated risk exposure based on historical claim history.
- Account 7205 Maintenance – Equipment recommended at \$5,120,000 represents a 43% (\$1,550,000) increase over the FY 2021-22 Adopted Budget primarily due to additional maintenance of Uninterrupted Power Source systems and Hirsch equipment.
- Account 7295 Professional & Specialized Services recommended at \$26,434,000 represent a 78% (\$11,595,000) increase over the FY 2021-22 Adopted Budget primarily due to the re-budgeting of approved American Rescue Plan Act of 2021 (ARPA) funded projects not completed during FY 2021-22, a newly established heating, ventilation, and air conditioning (HVAC) JOC contract for new installations and including JOC contract maximums for user department planned capital projects.
- Account 7296 Data Processing recommended at \$742,664 represents a 12% (\$102,675) decrease from the FY 2021-22 Adopted Budget primarily due to a reduced need in direct

labor requests from ISD-Information Technology Services due to automated processes being put in place.

- Account 7385 Small Tools & Instruments recommended at \$50,000 represents an 89% (\$403,842) decrease from the FY 2021-22 Adopted Budget primarily due to the reduced need for new tools as a result of replacing aging tools and instruments in the prior year.
- Account 7416 Transportation & Travel County Garage recommended at \$785,174 represents a 23% (\$148,352) increase over the FY 2021-22 Adopted Budget primarily due to the planned addition of 10 leased vehicles and the increasing costs of fuel and commercial parts and repairs.
- Account 7611 Security Services recommended at \$617,892 represents a 48% (\$201,166) increase over the FY 2021-22 Adopted Budget primarily due to the forecasted need of building specific security projects and services including but not limited to service labor, alarm maintenance and supplies, monitoring, installation, and programing of new fire alarm and intrusion systems, and facility parking lot monitoring.

Capital Assets

- Capital Assets recommended at \$1,623,963 represent a 53% (\$1,826,037) decrease from the FY 2021-22 Adopted Budget and include the re-budgeted Elevator Modernization and Plaza 4th Floor remodel projects started in FY 2021-22.

Recommended funding includes:

(1) Main Jail Elevator Modernization...\$925,600.....New-Sheriff's.....Prog Number 91698

(1) Plaza 4th Floor\$698,363New-DCSS.....Prog Number 91720

SUMMARY OF REVENUES

- Revenues are recommended at \$69,855,465 and represent a 21% (\$12,147,561) increase over the FY 2021-22 Adopted Budget.
 - Charges for Services recommended at \$60,376,066 represent a 16% (\$8,353,598) increase over the FY 2021-22 Adopted Budget due to the re-budgeting of prior year projects and projected increase in user department requests related to construction and building remodels, HVAC, and security and control system upgrades.
 - Miscellaneous Revenues recommended at \$200,000 represent an 88% (\$1,500,000) decrease from the FY 2021-22 Adopted Budget based on an estimated reduction in reimbursement of property damage claims.
 - Other Financing Sources recommended at \$8,723,963 represent a 153% (\$5,273,963) increase over the FY 2021-22 Adopted Budget due to the expected completion of re-budgeted projects eligible for reimbursement under the (ARPA Federal stimulus package).

ISD - FACILITY SERVICES - 8935**REGULAR SERVICES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
3070	Supvsng Office Assistant	1,739	1	1	\$49,775
3080	Office Assistant II	1,320	2	2	78,374
3432	Supvsng Stock Clerk	1,621	1	1	51,671
3440	Stock Clerk	1,200	5	5	172,814
5050	Maintenance Janitor	1,320	8	8	294,824
5055	Janitor	1,200	53	47	1,563,055
5061	Supvsng Janitor	1,452	6	6	241,845
5201	Maintenance Services Supervisor	2,444	3	3	216,582
5202	Building Maintenance Engineer	1,990	13	13	805,660
5230	Facility Services Manager	D	1	1	106,630
5231	Facility Services Supervisor	2,737	2	3	248,232
5315	Maintenance Carpenter	1,911	3	3	179,088
5325	Maintenance Painter	1,778	4	4	224,891
5326	Maintenance Plumber	1,990	8	8	503,781
5327	Maintenance Electrician	1,911	8	8	468,207
5328	Locksmith	1,911	4	4	235,040
5330	Air Conditioning Mechanic	1,990	11	11	682,941
5375	Building Maintenance Specialst	2,488	5	5	393,838
Subtotal			138	133	\$6,517,247
Total Salary Savings					(86,931)
TOTAL REGULAR SALARIES					\$ 6,430,316

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
5055	Janitor	1,200	-6	\$ 172,320
Cost of Restoring Vacant Positions			-6	\$ 172,320

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
5231	Facility Services Supervisor	2,737	1	\$ 71,162

Fund 1045 - Facility Services (Org 8935)

Cost of Positions Recommended to Add

1

\$

71,162



PW&P - RESOURCES**BUDGET 9015****ENTERPRISE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,785,340	\$ 3,131,295	\$ 3,413,887	\$ 282,592	9%
Services and Supplies	1,431,846	3,062,149	4,862,858	1,800,709	59%
Other Financing Uses	-	-	9,057,800	9,057,800	-
Capital Assets	232,020	3,100,000	5,900,000	2,800,000	90%
Total Appropriations	\$ 4,449,206	\$ 9,293,444	\$ 23,234,545	\$ 13,941,101	150%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ (3,633)	\$ 300	\$ 300	\$ -	-
Intergovernment Rev - State	-	353,523	101,233	(252,290)	-71%
Intergovernment Rev - Other	429,382	2,885,867	500	(2,885,367)	-100%
Charges For Services	1,724,539	1,922,094	1,859,391	(62,703)	-3%
Miscellaneous Revenues	300	-	-	-	-
Other Financing Sources	134,304	485,594	9,810,196	9,324,602	1,920%
Intrafund Revenue	1,430,081	-	-	-	-
Total Revenues	\$ 3,714,973	\$ 5,647,378	\$ 11,771,620	\$ 6,124,242	108%
<u>Revenues(Over)/Under Expenses</u>	\$ 734,233	\$ 3,646,066	\$ 11,462,925	\$ 7,816,859	214%
Increase/(Decrease) in Net Position	(734,233)	(3,646,066)	(11,462,925)	(7,816,859)	-214%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	22	25	26	1	-

PW&P – RESOURCES - 9015

FUNCTION

The Public Works and Planning Department administers the Resources Enterprise Fund, which supports the operation and regulatory compliance for the regional American Avenue Disposal Site (AADS), and regulatory compliance for five closed disposal sites [Blue Hills, Coalinga, Southeast Regional (SER), Del Rey, and Riverdale]. The Fund provides for the administration and oversight of the Household Hazardous Waste (HHW) Regional Facility, which once relocated will be referred to as the Environmental Compliance Center (ECC), and HHW Local Network (Network). The Fund provides for implementation of the Countywide Integrated Waste Management Plan, administration of programs to meet State-mandated recycling requirements, administration of the program and relevant agreements for solid waste collection for the County's Exclusive Service Area Program (ESAP), the Non-Exclusive Waste Haulers Agreement (NEWHA), and a Recycling Hauler Reporting System and administration of various grants. Additionally, Resources staff supports the Special Districts and Parks and Grounds Divisions.

OVERVIEW

The FY 2022-23 Recommended Budget of \$23,234,545 represents a 150% (\$13,941,101) increase over the FY 2021-22 Adopted Budget primarily due to intrafund transfers for solid waste surcharges and Assembly Bill 939 (AB 939) (Chapter 1095, Statutes of 1989) service fees related to the ongoing costs of the ECC Facility relocation. Revenues recommended at \$11,771,620 represent a 108% (\$6,124,242) increase over the FY 2021-22 Adopted Budget due to intrafund transfers for the solid waste surcharges and AB 939 service fees. Staffing is recommended at 26 positions, an increase of one position over the current level. A portion of available Fund Balance in the amount of \$11,462,925 is recommended to balance the FY 2022-23 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$3,413,887 represent a 9% (\$282,592) increase over the FY 2021-22 Adopted Budget due to the addition of one Staff Analyst position and negotiated increases in salaries.

Services and Supplies

- Services and Supplies recommended at \$4,862,858 represent a 59% (\$1,800,709) increase over the FY 2021-22 Adopted Budget due primarily to the addition of services for Senate Bill 1383 (Chapter 395, Statutes of 2016) Regional Edible Food Recovery provision and ECC Stericycle operations funded through AB 939.

Capital Assets

- Capital Assets recommended at \$5,900,000 represent a 90% (\$2,800,000) increase over the FY 2021-22 Adopted Budget and includes the costs associated with moving the current ECC facility located at the American Avenue Disposal Site to a newly constructed ECC facility at a regulatory approved location.

(1) ECC Facility.....\$5,900,000Ongoing.....Program Number 91440

SUMMARY OF REVENUES

- Revenues are recommended at \$11,771,620 and represent a 108% (\$6,124,242) increase over the FY 2021-22 Adopted Budget due to an increase in transfer activity to this Org from solid waste surcharges and AB 939 service fees.
 - Intergovernmental Revenue - Other recommended at \$500 represents a nearly 100% (\$2,885,367) decrease from the FY 2021-22 Adopted Budget due to the reclassification of AB 939 Service Fees from Other Government Agencies to Operating Transfers In from special revenue funds.
 - Other Financing Sources - Operating Transfers In recommended at \$9,810,196 represents a significant (\$9,324,602) increase over the FY 2021-22 Adopted Budget due to increased transfer activity for AB 939 service fees and solid waste surcharges from special revenue funds.

PW&P - RESOURCES - 9015**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0228	Resources Division Manager	D	1	1	\$130,500
1133	Sr Engineering Technician	2,365	2	2	147,596
1140	Engineering Technician II	2,062	1	1	57,411
1134	Sr Engineer	3,589	1	1	116,077
1137	Engineer III	3,262	1	1	106,705
2291	Staff Analyst I	1,933	2	3	157,914
2292	Staff Analyst II	2,143	2	2	139,100
2293	Staff Analyst III	2,475	3	3	222,730
2294	Sr Staff Analyst	F	3	3	264,328
2297	Principal Staff Analyst	E	1	1	94,692
2371	Landfill Operations Manager	E	1	1	118,658
3080	Office Assistant II	1,320	1	1	41,626
3160	Administrative Assistant II	1,606	1	1	51,200
3260	Account Clerk II	1,534	1	1	46,122
3620	Program Technician I	1,489	1	1	41,078
3621	Program Technician II	1,666	3	3	153,426
Subtotal			25	26	\$1,889,164
TOTAL REGULAR SALARIES					\$ 1,889,164

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>SALARIES</u>
2291	Staff Analyst I	1,933	1	\$	54,092
	Cost of Positions Recommended to Add		1	\$	54,092

PW&P - SOUTHEAST REGIONAL DISPOSAL SITE
BUDGET 9020
ENTERPRISE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 253,873	\$ 509,194	\$ 718,186	\$ 208,992	41%
Capital Assets	-	-	600,000	600,000	-
Total Appropriations	\$ 253,873	\$ 509,194	\$ 1,318,186	\$ 808,992	159%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 34,926	\$ -	\$ -	\$ -	-
Miscellaneous Revenues	566,892	440,937	350,004	(90,933)	-21%
Total Revenues	\$ 601,818	\$ 440,937	\$ 350,004	\$ (90,933)	-21%
<u>Revenues(Over)/Under Expenses</u>	\$ (347,945)	\$ 68,257	\$ 968,182	\$ 899,925	1,318%
Increase/(Decrease) in Net Position	347,945	(68,257)	(968,182)	(899,925)	-1,318%

PW&P - AMERICAN AVENUE DISPOSAL SITE

BUDGET 9026

ENTERPRISE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,786,243	\$ 2,117,031	\$ 2,282,826	\$ 165,795	8%
Services and Supplies	9,141,358	13,941,063	14,922,452	981,389	7%
Other Financing Uses	36,256	-	680,000	680,000	-
Capital Assets	1,702,985	24,865,000	32,501,996	7,636,996	31%
Total Appropriations	\$ 12,666,842	\$ 40,923,094	\$ 50,387,274	\$ 9,464,180	23%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 234,599	\$ 524,708	\$ 200,628	\$ (324,080)	-62%
Charges For Services	14,751,211	16,324,557	15,834,996	(489,561)	-3%
Miscellaneous Revenues	104,395	-	413,640	413,640	-
Other Financing Sources	-	-	30,810,000	30,810,000	-
Intrafund Revenue	20,127	540,000	-	(540,000)	-100%
Total Revenues	\$ 15,110,332	\$ 17,389,265	\$ 47,259,264	\$ 29,869,999	172%
<u>Revenues(Over)/Under Expenses</u>	\$ (2,443,490)	\$ 23,533,829	\$ 3,128,010	\$ (20,405,819)	-87%
Increase/(Decrease) in Net Position	2,443,490	(23,533,829)	(3,128,010)	20,405,819	87%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	20	22	23	1	-

PW&P - COALINGA DISPOSAL SITE
BUDGET 9028
ENTERPRISE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 97,646	\$ 320,226	\$ 399,910	\$ 79,684	25%
Total Appropriations	\$ 97,646	\$ 320,226	\$ 399,910	\$ 79,684	25%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 11,729	\$ -	\$ -	\$ -	-
Charges For Services	232	-	-	-	-
Other Financing Sources	150,000	150,000	150,000	-	-
Total Revenues	\$ 161,961	\$ 150,000	\$ 150,000	\$ -	-
<u>Revenues(Over)/Under Expenses</u>	\$ (64,315)	\$ 170,226	\$ 249,910	\$ 79,684	47%
Increase/(Decrease) in Net Position	64,315	(170,226)	(249,910)	(79,684)	-47%

PW&P - AMERICAN AVENUE DISPOSAL SITE
LANDFILL EXPANSION
BUDGET 9905
ENTERPRISE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)
<u>FISCAL SUMMARY</u>				
<u>Appropriations</u>				
Other Financing Uses	\$ -	\$ -	\$ 30,220,000	\$ 30,220,000
Total Appropriations	\$ -	\$ -	\$ 30,220,000	\$ 30,220,000
<u>Revenues</u>				
Miscellaneous Revenues	\$ -	\$ -	\$ 2,462,742	\$ 2,462,742
Total Revenues	\$ -	\$ -	\$ 2,462,742	\$ 2,462,742
<u>Revenues(Over)/Under Expenses</u>	\$ -	\$ -	\$ 27,757,258	\$ 27,757,258
Increase/(Decrease) in Net Position	-	-	(27,757,258)	(27,757,258)

PW&P – DISPOSAL SITES - 9020-9905

FUNCTION

The Public Works and Planning Department administers the Disposal Site Enterprise Funds. The County owns and operates the regional American Avenue Disposal Site (AADS) and maintains the closed Southeast Regional and Coalinga Disposal Sites, as required by a multitude of laws, regulations, and agencies. Financing is through four individual Enterprise Funds and is detailed in four separate budgets (Orgs 9020, 9026, 9028, and 9905).

OVERVIEW

Southeast Regional Disposal Site, Org 9020 – The FY 2022-23 Recommended Budget of \$1,318,186 represents a 159% (\$808,992) increase over the FY 2021-22 Adopted Budget primarily due to the costs for fencing for the site. Revenues recommended at \$350,004 represent a 21% (\$90,933) decrease from the FY 2021-22 Adopted Budget due to an expected loss of revenue from a Joint Powers Authority. Funding provides for mandated on-going post-closure maintenance activities such as groundwater and methane monitoring along with general site maintenance. Fund Balance from the Southeast Regional Disposal Site Fund 0720 in the amount of \$968,182 is budgeted to balance the FY 2022-23 Recommended Budget.

American Ave Disposal Site, Org 9026 - The FY 2022-23 Recommended Budget of \$50,387,274 represents an 23% (\$9,464,180) increase over the FY 2021-22 Adopted Budget. Revenues recommended at \$47,259,264 represent an 172% (\$29,869,999) increase over the FY 2021-22 Adopted Budget due to an Operating Transfer In from Landfill Expansion Org 9905 for the increase in Capital Project Assets. Recommended funding assumes operating the disposal site with tonnages averaging 2,200 tons per day. Fund Balance allocated from the AADS Fund 0700 in the amount of \$3,128,010 is budgeted to balance the FY 2022-23 Recommended Budget and to perform planned Capital Assets and equipment acquisitions. Staffing is recommended at 23 positions, which is an increase of one position over the FY 2021-22 Adopted Budget.

- Closure-Post Closure Org 9903 - There is no FY 2022-23 Recommended Budget for the Closure-Post Closure Org. Revenues are recommended at \$1,371,176 and are the estimated contributions to Fund Balance (Closure-Post Closure reserves) from the expected AADS tonnage revenue.
- Corrective Action Org 90265050 - There is no FY 2022-23 Recommended Budget for the Corrective Action Org. Revenues are recommended at \$63,644 and are the estimated contributions to Fund Balance (Corrective Action reserves) from the expected AADS tonnage revenue to meet regulatory obligations.
- Refund Org 90265060 - The FY 2022-23 Recommended Budget of \$540,000 is solely Operating Transfers out to Org 9026 for Capital Assets purchases. There are no Revenues estimated for FY 2022-23. Fund Balance from the AADS Fund 0700 Refund reserves in the amount of \$540,000 is budgeted to balance the Fund's FY 2022-23 Recommended Budget.

Coalinga Disposal Site, Org 9028 – The FY 2022-23 Recommended Budget of \$399,910 represents a 25% (\$79,684) increase over the FY 2021-22 Adopted Budget due to an increase of

Professional Services related to site engineering and groundwater monitoring. Revenues are recommended at \$150,000, which is the same as the FY 2021-22 Adopted Budget. Fund Balance (\$249,910) from the Coalinga Disposal Site Fund 0710 is budgeted to balance the FY 2022-23 Recommended Budget.

American Avenue Disposal Site Landfill Expansion, Org 9905 - The FY 2022-23 Recommended Budget of \$30,220,000 is solely Operating Transfers Out to Org 9026 for Capital Assets purchases. Revenues are recommended at \$2,462,742 and are the estimated contributions to the Landfill Expansion reserves from the expected AADS tonnage revenue. Fund Balance from the AADS Fund 0700 Landfill Expansion reserves in the amount of \$27,757,258 is budgeted to balance the Fund's FY 2022-23 Recommended Budget.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits in Org 9026 recommended at \$2,282,826 represent an 8% (\$165,795) increase over the FY 2021-22 Adopted Budget due to the addition of one position and an increase in Health Insurance contributions. Salaries and Benefits for all field staff are budgeted in AADS Org 9026.

Services and Supplies

- Services and Supplies for all Disposal Site Orgs recommended at \$16,040,548 represent a 9% (\$1,270,065) increase over the FY 2021-22 Adopted Budget due predominately to expected increases in outside contractual services.

Recommended funding includes:

- Account 7175 Property Insurance recommended at \$317,100 represents a 268% (\$230,872) increase over the FY 2021-22 Adopted Budget due to an increase in the amount recommended by Risk Management.
- Account 7295 Professional & Specialized Services recommended at \$8,609,044 represents a 10% (\$782,925) increase over the FY 2021-22 Adopted Budget due to increases in contracted services primarily at the AADS.
- Account 7355 Operating Leases Equipment recommended at \$10,008 represents a 93% (\$125,242) decrease from the FY 2021-22 Adopted Budget due to an expected decrease in heavy equipment rental at the AADS.
- Account 7385 Small Tools & Instruments recommended at \$446,100 represents a 161% (\$275,000) increase over the FY 2021-22 Adopted Budget due to an increase in new equipment and tools purchased for AADS.
- Account 7416 Tran & Travel County Garage recommended at \$622,248 represents a 43% (\$187,407) increase over the FY 2021-22 Adopted Budget due to an expected increase of fuel costs at the AADS.
- Account 7565 Countywide Cost Allocation recommended at \$31,920 represents an 81% (\$132,243) decrease from the FY 2021-22 Adopted Budget due to the expected Cost Allocation decrease for AADS.

Operating Transfer Out

- Account 7910 Operating Transfer Out within Org 9026 is recommended at \$680,000 due to the increase in Purchases of Capital Assets in Org 9020.
- Account 7910 Operating Transfer Out within Org 9905 is recommended at \$30,220,000 due to the increase in Purchases of Capital Assets in Org 9026.

Capital Assets

- Capital Assets in Org 9020 recommended at \$600,000 represent a 100% (\$600,000) increase over the FY 2021-22 Adopted Budget due to an increase in equipment purchases.

Recommended funding includes:

(1) Disposal Site Fence\$600,000.....New.....Program Number 91806

- Capital Assets in Org 9026 recommended at \$32,501,996 represent a 31% (\$7,636,996) increase over the FY 2021-22 Adopted Budget due to an increase in equipment purchases.

Recommended funding includes:

(1) Phase I Waste Reloc.\$26,499,996.....Existing Unit.....Program Number 90947

(1) Ultra Low Nox Flare.....\$3,000,000.....New.....Program Number 91807

(1) Flare Blower Motor\$24,996Replace-Regulatory.....Program Number 91134

(1) Thermal Camera\$24,996.....New.....Program Number 91625

(1) CAT Scraper.....\$1,200,000.....New.....Program Number 91758

(1) Portable Break Station\$35,004Existing Unit.....Program Number 91138

(2) Light Towers\$50,004New-Replacement.....Program Number 91721

(1) Portable Welder.....\$2,004Existing Unit.....Program Number 91722

(1) CPT Motor Grader\$225,000.....New.....Program Number 91808

(1) Water Truck.....\$1,000,000New-Replacement.....Program Number 91809

(4) Surplus Truck\$40,000New-Replacement.....Program Number 91814

(1) ACD Tarps.....\$399,996.....New-Replacement.....Program Number 91724

SUMMARY OF REVENUES

- Revenues for Disposal Site Orgs 9020, 9026, and 9028 are recommended at \$47,759,268 and represent a 166% (\$29,779,066) increase over the FY 2021-22 Adopted Budget primarily due to the Operating Transfer Ins from the new subclass Orgs.
 - Estimated combined Beginning Fund Balance on July 1, 2022 is approximately \$62,000,000.
 - Fund Balance in the amount of \$4,346,102 is budgeted to balance the FY 2022-23 Recommended Budget.
 - Estimated combined Ending Fund Balance on June 30, 2023 is approximately \$57,653,898.

- Revenues for Disposal Site Org 9905 are recommended at \$2,462,742 and are the estimated contributions to the Landfill Expansion reserves from the expected AADS tonnage revenue.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$32,321,653.
 - Fund Balance in the amount of \$27,757,258 is budgeted to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is approximately \$4,569,395.

PW&P - DISPOSAL SITES AND TRANSFER STATIONS -

AMERICAN AVENUE DISPOSAL SITE - 9026

REGULAR SALARIES

BUDGETED POSITIONS

RECOMMENDED

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
5220	Parks Groundskeeper I	1,200	2	2	\$69,574
5221	Parks Groundskeeper II	1,321	1	1	41,810
5401	Disposal Site Supervisor	2,452	1	1	74,777
5404	Disposal Site Equip Operatr I	1,726	8	8	418,423
5407	Disposal Site Equip Operatr II	1,996	1	1	61,138
5403	Disposal Site Attendant	1,200	4	5	179,194
5405	Disposal Site Equip Op Trainee	1,472	4	4	156,273
5408	Disposal Site Lead Supervisor	2,229	1	1	57,487
Subtotal			22	23	\$1,058,675
TOTAL REGULAR SALARIES					\$ 1,058,675

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
5403	Disposal Site Attendant	1,200	1	\$ 33,182
Cost of Positions Recommended to Add			1	\$ 33,182

PW&P - SPECIAL DISTRICTS ADMINISTRATION**BUDGET 9140****ENTERPRISE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 2,280,440	\$ 2,465,681	\$ 2,656,624	\$ 190,943	8%
Services and Supplies	982,113	1,120,033	1,288,657	168,624	15%
Capital Assets	41,817	42,000	1,390,000	1,348,000	3,210%
Total Appropriations	\$ 3,304,370	\$ 3,627,714	\$ 5,335,281	\$ 1,707,567	47%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ (18,183)	\$ -	\$ -	\$ -	-
Intergovernment Rev - Federal	-	-	1,300,000	1,300,000	-
Charges For Services	2,489,953	3,633,549	4,027,783	394,234	11%
Other Financing Sources	2,868	7,500	7,500	-	-
Total Revenues	\$ 2,474,638	\$ 3,641,049	\$ 5,335,283	\$ 1,694,234	47%
<u>Revenues(Over)/Under Expenses</u>	\$ 829,732	\$ (13,335)	\$ (2)	\$ 13,333	-100%
Increase/(Decrease) in Net Position	(829,732)	13,335	2	(13,333)	100%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	19	20	20	-	-

PW&P – SPECIAL DISTRICTS ADMINISTRATION - 9140

FUNCTION

The Public Works and Planning Department administers the Special Districts Administration, Enterprise Fund which includes the administration of 129 budgets consisting of 39 County Service Areas (CSAs), five Maintenance Districts, one Highway Lighting District, six Waterworks Districts (WWDs) and 78 road zones within CSA 35. Activities include budget preparation for the districts, conducting Proposition 218 hearings, obtaining and administering contractor services, operation of water and wastewater facilities, coordination of response to customers, tax roll and financial report preparation, and purchasing of water. Services provided include one or more of the following: community water, community sewer, street lighting, snow removal, storm drainage, structural fire protection, first responder medical services, landscaping, refuse collection, park maintenance, wetlands monitoring, open space maintenance, and road maintenance.

OVERVIEW

The FY 2022-23 Recommended Budget of \$5,335,281 represents a 47% (\$1,707,567) increase over the FY 2021-22 Adopted Budget primarily due to the addition of the Creek Fire Shaver Lake Wastewater Rehabilitation infrastructure project. Revenues recommended at \$5,335,283 represent a 47% (\$1,694,234) increase over the FY 2021-22 Adopted Budget based on services provided to the public, CSAs, WWDs, and to other departments as well as funding for the Creek Fire Shaver Lake Wastewater Rehabilitation infrastructure project. Staffing is recommended at the current level of 20 positions.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,656,624 represent an 8% (\$190,943) increase over the FY 2021-22 Adopted Budget primarily due to an increase in Regular Salaries resulting from negotiated salary increases.

Services and Supplies

- Services and Supplies recommended at \$1,288,657 represent a 15% (\$168,624) increase over the FY 2021-22 Adopted Budget primarily due to increases in Professional & Specialized Services and district maintenance expenditures.

Capital Assets

- Capital Assets recommended at \$1,390,000 represent a significant (\$1,348,000) increase over the FY 2021-22 Adopted Budget.
 - (1) 4x4 Service Truck.....\$45,000.....Replacement.....Program Number 91699
 - (1) 4x4 Service Truck.....\$45,000.....Replacement.....Program Number 91789
 - Creek Fire Shaver Lake Wastewater Rehab.....\$1,300,000.....Program Number 91781

SUMMARY OF REVENUES

- Revenues are recommended at \$5,335,283 and represent a 47% (\$1,694,234) increase over the FY 2021-22 Adopted Budget primarily due to Federal reimbursement for the Shaver Lake Wastewater Rehabilitation project.
- Intergovernmental Revenue – Federal recommended at \$1,300,000 and represents a 100% (\$1,300,000) increase over the FY 2021-22 Adopted Budget due to Federal reimbursement for the Creek Fire Shaver Lake Wastewater Rehabilitation project.
- Charges for Services are recommended at \$4,027,783 and represent an 11% (\$394,234) increase over the FY 2021-22 Adopted Budget due to additional services provided to the public, CSAs, WWDs and to other departments.

PW&P - SPECIAL DISTRICTS ADMINISTRATION - 9140**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
2293	Staff Analyst III	2,475	2	2	\$150,102
2294	Sr Staff Analyst	F	2	2	176,219
2297	Principal Staff Analyst	E	1	1	96,917
3140	Administrative Assistant I	1,451	1	1	43,680
3621	Program Technician II	1,666	1	1	54,470
5318	Water/Wastewater Specialist I	1,935	3	3	187,140
5319	Water/Wastewater Specialist II	2,326	4	4	280,241
5320	Supvsng Water/Wastewater Spec	3,211	1	1	103,889
5321	Water/Wastewater Spec III	2,794	2	2	180,676
5322	Water/Wastewater Technician	1,588	3	3	140,771
Subtotal			20	20	\$1,414,105
TOTAL REGULAR SALARIES					\$ 1,414,105





RECORDER
BUDGET 1048
SPECIAL REVENUE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 1,776,146	\$ 2,398,338	\$ 2,482,458	\$ 84,120	4%
Services and Supplies	1,157,557	1,867,106	1,948,082	80,976	4%
Other Charges	140	500	500	-	-
Other Financing Uses	1,123,886	8,645,444	2,613,760	(6,031,684)	-70%
Capital Assets	609,840	2,400,000	340,000	(2,060,000)	-86%
Total Appropriations	\$ 4,667,570	\$ 15,311,388	\$ 7,384,800	\$ (7,926,588)	-52%
<u>Revenues</u>					
Licenses, Permits, & Franchises	\$ 5,444	\$ 4,000	\$ 4,000	\$ -	-
Rev From Use of Money & Property	51,024	-	-	-	-
Charges For Services	4,717,595	3,995,727	4,346,200	350,473	9%
Miscellaneous Revenues	60,169	-	-	-	-
Other Financing Sources	107,631	11,311,661	3,034,600	(8,277,061)	-73%
Total Revenues	\$ 4,941,863	\$ 15,311,388	\$ 7,384,800	\$ (7,926,588)	-52%
<u>Revenues(Over)/Under Expenses</u>	\$ (274,293)	\$ -	\$ -	\$ -	100%
Increase/(Decrease) in Fund Balance	274,293	-	-	-	-100%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	27	27	27	-	-

RECORDER – 1048

FUNCTION

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

OVERVIEW

The FY 2022-23 Recommended Budget of \$7,384,800 represents a 52% (\$7,926,588) decrease from the FY 2021-22 Adopted Budget. Revenues recommended at \$7,384,800 represent a 52% (\$7,926,588) decrease from the FY 2021-22 Adopted Budget. The decrease is primarily due to the completion of the new Recorder's Building and parking lot in FY 2021-22. Salary Savings of 1% (\$13,272) was used in calculating Regular Salaries with related benefit savings of \$10,493. Staffing is recommended at the current level of 27 positions.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** Start offering services to customers through the drive thru at the new Recorder's Building, which will be the first in the State of California.
- **Performance Metric:** Successfully begin offering services to customers through the drive thru window.

FY 2021-22

- **Goal:** Complete the remodel of the Recorder's new building located at the southeast corner of Van Ness and Merced Street. The new building will have drive thru services for customers, which is the first in the State of California.
- **Outcome(s)/Result(s):** The Recorder completed its move into the new building on July 11, 2022.

SUMMARY OF CAO RECOMMENDATIONS

Salaries and Benefits

- Salaries and Benefits recommended at \$2,482,458 represent a 4% (\$84,120) increase over the FY 2021-22 Adopted Budget primarily due to funding provided for extra help (\$50,000).

Services and Supplies

- Services and Supplies recommended at \$1,948,082 represent a 4% (\$80,976) increase over the FY 2021-22 Adopted Budget primarily due to an increase in internal service charges associated with the new Recorder's Building.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$680,600 represent a 32% (\$324,185) decrease from the FY 2021-22 Adopted Budget as the County's proportional share of California Electronic Recording Transaction Network Authority's (CeRTNA) unfunded pension liability based on the mutual release and satisfaction of claims with CeRTNA and 11 other counties was budgeted and paid in FY 2021-22.
- Account 7296 Data Processing Services recommended at \$319,390 represents a 56% (\$114,475) increase over the FY 2021-22 Adopted Budget primarily due to higher rates provided by the Internal Services Department and one time cost associated with the move to the new Recorder's Building.
- Account 7611 Security Services recommended at \$203,616 represents a 520% (\$170,764) increase over the FY 2021-22 Adopted Budget primarily due to an addition of a full time Security Guard, night patrol, and alarm monitoring at the new Recorder's Building.

Other Financing Uses

- Operating Transfers Out recommended at \$2,613,760 represents a 70% (\$6,031,684) decrease from the FY 2021-22 Adopted Budget due to the construction costs of the new Recorder's Building being paid in previous fiscal years.

Capital Assets

- Capital Assets recommended at \$340,000 represent an 86% (\$2,060,000) decrease from the FY 2021-21 Adopted Budget due to the costs of furnishings for the new Recorder's Building being primarily funded in FY 2021-22.
 - Building and Improvements recommended at \$50,000 represent an 88% (\$350,000) decrease from the FY 2021-22 Adopted Budget due to cover any remaining invoices and improvements needed to the Recorder's new parking lot.

(1) Parking Lot\$50,000Improvements.....Program Number 91494
 - Equipment recommended at \$290,000 represents an 86% (\$1,710,000) decrease from for remaining furnishings and equipment for the new building.

(1) Furniture & Equipment ...\$200,000.....EquipmentProgram Number 91491

(1) Wellness Room Equip\$75,000.....NewProgram Number 91810

(1) Safes\$15,000.....NewProgram Number 91811

SUMMARY OF REVENUES

- Revenues are recommended at \$7,384,800 and represent a 52% (\$7,926,588) decrease from the FY 2021-22 Adopted Budget due to the decreases in Operating Transfers In from special revenue funds as the building remodel, equipment, furniture, and parking lot construction being primarily paid in previous fiscal years.

RECORDER - 1048**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0275	Recording Manager	F	1	1	\$91,754
3095	Recording Technician I	1,519	15	15	634,036
3096	Recording Technician II	1,699	5	5	236,154
3097	Supervising Recording Tech	1,928	3	3	166,841
3260	Account Clerk II	1,534	1	1	43,000
3255	Sr Accountant	2,462	1	1	79,375
3706	Info Technology Analyst III	2,323	1	1	74,683
Subtotal			27	27	\$1,325,842
	Bilingual Pay				1,300
	Total Salary Savings				(13,272)
TOTAL REGULAR SALARIES					\$ 1,313,870

LOCAL REVENUE FUND 2011 – VARIOUS ORGS (FUND 0271)

FUNCTION

As a part of the FY 2011-12 State Budget, the California Legislature enacted a series of trailer bills that realigned State funding for various programs to the counties. Assembly Bills (AB) 118 and X1 16 and Senate Bill (SB) 89 established the accounting structure for realignment and identified 1.0625% of existing State Sales Tax and a specified portion of Vehicle License Fees (VLF) to cover the cost of this realignment (2011 Realignment). In the County, Special Revenue Fund 0271 (Local Revenue Fund 2011) was created to comply with 2011 Realignment legislation and receive the funds for 2011 Realignment purposes. On June 27, 2012, the California Legislature enacted SB 1020, which established the permanent funding structure for the Local Revenue Fund 2011 beginning FY 2012- 13. Special Revenue Fund 0271 was created in order to implement the accounting structure changes required by SB 1020.

The State's share-of-cost for the following programs or funding sources are provided through 2011 Realignment: Rural Crime Prevention, Multi-Agency Gang Enforcement Consortium (MAGEC), Sheriff's Booking Fees, California Multi-Jurisdictional Methamphetamine Enforcement Team (CalMMET), Probation Grants, Juvenile Camps and Ranches, Citizens' Option for Public Safety (COPS), Juvenile Justice Crime Prevention Act (JJCPA), Trial Court Security, Youthful Offender Block Grant, Juvenile Reentry Grant, Early and Periodic Screening, Diagnosis and Treatment (EPSDT), Mental Health Managed Care, Substance Abuse Treatment, Adult Protective Services, Foster Care, Child Welfare Services, Adoptions Assistance, and Child Abuse Prevention. In addition, funding for AB 109 (Public Safety Realignment Act), which transferred responsibility for housing and supervising three distinct inmate and parolee populations from the California Department of Corrections and Rehabilitation (CDCR) to counties, was also established through 2011 Realignment and is budgeted under the Local Community Corrections Subaccount of the Local Revenue Fund 2011. Funding for parole revocation hearings related to AB 109 is budgeted in the District Attorney and Public Defender Subaccount. The Probation Department administers the AB 109 Planning Grant Subaccount, where revenues and expenses are related to the support and resources required by the Fresno County Community Corrections Partnership (CCP). The County Administrative Office administers the Local Innovation Subaccount that is designated to fund local needs as approved by the Board of Supervisors.

2011 Realignment legislation also made accounting structure changes to the existing 1991 Realignment Accounts, which by statute are budgeted under the Health and Welfare Realignment Trust Fund and funded with 1991 Realignment Sales Tax and VLF. Through this change, funding for Mental Health Programs is funded with a portion of the 2011 Realignment Sales Tax and is budgeted under the Mental Health Account of the Health and Welfare Realignment Trust Fund. Further, 1991 Realignment Sales Tax and VLF revenues previously utilized for Mental Health Programs were redirected to the newly created CalWORKs Assistance Maintenance-of-Effort (MOE) Account. Unlike traditional MOEs, where a County has to spend a statutorily set amount regardless of available realignment funds, the revised CalWORKs Assistance MOE is a "floating" number and is set annually, in arrears, to the amount of realignment funds actually received in that specific account for a given fiscal year. The revised CalWORKs Assistance MOE is separate from and does not replace the existing CalWORKs Single Allocation MOE.

OVERVIEW

The FY 2022-23 Recommended Budget of \$238,994,513 represents a 3% (\$7,163,537) increase over the FY 2021-22 Adopted Budget. Fund 0271 revenues provide funding for programs administered by the County Administrative Office, District Attorney, Public Defender,

Probation, Sheriff, and the Departments of Behavioral Health and Social Services. The existing Fund Balance of each Org will cover any excess appropriations over revenues for FY 2022-23. The Fund Summary Table at the end of this narrative illustrates the FY 2022-23 estimates for each Org and the recommended appropriations of those funds under each departmental Recommended Budget.

SUMMARY OF REVENUES

- Revenues are recommended at \$225,779,568 and represent a 14% (\$26,999,852) increase over the 2021-22 Adopted Budget and are based on projected Sales Tax and VLF to be received in FY 2022-23.
- Use of Fund Balance in the amount of \$13,214,945 is recommended for the FY 2022-23 Recommended Budget.

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)						
SPECIAL REVENUE FUND 0271			Enhancing Law Enforcement Activities Subaccount			
Fund 0271 ORG Description	3438 Local Innovation Subaccount	3439 AB109 Planning Grant Subaccount	28610100 Rural Crime Prevention	28610200 Multi-Agency Gang Enf. Constr. MAGEC	31180200 Booking Fees Sheriff	31180300 War on Meth Cal-MMET
Sales Tax / VLF Revenue	\$ 1,055,551	\$ -	\$ 688,535	\$ 80,000	\$ 1,480,500	\$ 1,200,000
DEPARTMENT ORG						
10109999 - Human Resources		134,075				
2540 - Interest and Miscellaneous Expenditures	100,000					
31113260 - Ag Crime Task Force			440,662			
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration					1,480,500	
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						1,200,000
2860 - District Attorney	211,774					
28621500 - Rural Crime Prevention Task Force			216,494			
28624500 - MAGEC Grant				160,448		
2880 - Public Defender						
34309999 - Probation	66,000					
34409999 - Probation Juvenile Justice Campus						
3438 - Local Innovation						
3439 - AB 109 Planning Grant		136,513				
5630 - EPSDT ³						
5630 - Substance Abuse Contracts						
5630 - Managed Care						
5630 - Drug Court Partnership						
5610 - Foster Care Program						
5610 - Adoptions Assistance Program						
5610 - Child Welfare Services Program						
5610 - Adult Protective Services Program						
6410 - Foster Care Assistance Payments						
6415 - Adoptions Assistance Payments						
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						
Grand Total	\$ 377,774	\$ 270,588	\$ 657,156	\$ 160,448	\$ 1,480,500	\$ 1,200,000
Balance	\$ 677,777	\$ (270,588)	\$ 31,379	\$ (80,448)	\$ -	\$ -
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership						

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)	(13020)					
SPECIAL REVENUE FUND 0271						
Fund 0271 ORG Description	34330100 County Probation Grants	34330300 Juvenile Camps & Ranches	34370100 JJCPA ²	31190100 COPS ¹ Sheriff Front Line Services	31190200 COPS Sheriff Detention	28670100 COPS District Attorney
Sales Tax / VLF Revenue	\$ 4,481,171	\$ 2,605,079	\$ 3,000,000	\$ 484,000	\$ 476,000	\$ 450,000
DEPARTMENT ORG						
10109999 - Human Resources						
2540 - Interest and Miscellaneous Expenditures						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter				484,000		
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport					476,000	
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						450,000
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation			5,082,904			
34409999 - Probation Juvenile Justice Campus	5,958,357	4,586,982	50,000			
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
5630 - EPSDT ³						
5630 - Substance Abuse Contracts						
5630 - Managed Care						
5630 - Drug Court Partnership						
5610 - Foster Care Program						
5610 - Adoptions Assistance Program						
5610 - Child Welfare Services Program						
5610 - Adult Protective Services Program						
6410 - Foster Care Assistance Payments						
6415 - Adoptions Assistance Payments						
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						
Grand Total	\$ 5,958,357	\$ 4,586,982	\$ 5,132,904	\$ 484,000	\$ 476,000	\$ 450,000
Balance	\$ (1,477,186)	\$ (1,981,903)	\$ (2,132,904)	\$ -	\$ -	\$ -
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership						

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)					
SPECIAL REVENUE FUND 0271	District Attorney & Public Defender Subaccount		Trial Court Security Subaccount	Local Community Corrections Subaccount	Youthful Offender Block Grant Special Account
Fund 0271 ORG Description	2866 District Attorney	2881 Public Defender	3117 Trial Court Security Account	3436 Local Community Corrections Account	3434 Youthful Offender Block Grant
Sales Tax / VLF Revenue	\$ 600,000	\$ 1,215,000	\$ 19,650,000	\$ 56,133,030	\$ 5,738,095
DEPARTMENT ORG					
10109999 - Human Resources					
2540 - Interest and Miscellaneous Expenditures					
31113260 - Ag Crime Task Force					
31113350 - ASU Patrol Helicopter					
31114000 - Main Jail Administration					
31114701 - Prisoner Warrants & Transport					
31115702 - Court Security			19,655,000		
31116328 - Cal-MET					
2860 - District Attorney	875,000				
28621500 - Rural Crime Prevention Task Force					
28624500 - MAGEC Grant					
2880 - Public Defender		800,000			
34309999 - Probation					830,996
34409999 - Probation Juvenile Justice Campus					4,602,599
3438 - Local Innovation					
3439 - AB 109 Planning Grant					
5630 - EPSDT ³					
5630 - Substance Abuse Contracts					304,500
5630 - Managed Care					
5630 - Drug Court Partnership					
5610 - Foster Care Program					
5610 - Adoptions Assistance Program					
5610 - Child Welfare Services Program					
5610 - Adult Protective Services Program					
6410 - Foster Care Assistance Payments					
6415 - Adoptions Assistance Payments					
CCP ⁴ Recommends allocation of AB 109 funds for Board approval				50,783,401	
Grand Total	\$ 875,000	\$ 800,000	\$ 19,655,000	\$ 50,783,401	\$ 5,738,095
Balance	\$ (275,000)	\$ 415,000	\$ (5,000)	\$ 5,349,629	\$ -
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership					

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)						
SPECIAL REVENUE FUND 0271	Juvenile Reentry Grant Special Account	Behavioral Health Subaccount			Mental Health (EPSDT)	Mental Health (Managed Care)
Fund 0271 ORG Description	3435 Juvenile Reentry Grant	5632 Drug Court Account Sub. Abuse	5633 Nondrug Medi-Cal Sub. Abuse	5634 Drug Medi-Cal Account Sub. Abuse	5637 Mental Health Account (EPSDT)	5636 Mental Health Account (Managed Care)
Sales Tax / VLF Revenue	\$ 589,000	\$ 1,817,200	\$ 211,060	\$ 13,539,138	\$ 15,863,307	\$ 8,570,734
DEPARTMENT ORG						
10109999 - Human Resources						
2540 - Interest and Miscellaneous Expenditures						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation	261,583					
34409999 - Probation Juvenile Justice Campus						
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
5630 - EPSDT ³					19,995,103	
5630 - Substance Abuse Contracts			570,264	19,293,909		
5630 - Managed Care						11,099,339
5630 - Drug Court Partnership		2,835,942				
5610 - Foster Care Program						
5610 - Adoptions Assistance Program						
5610 - Child Welfare Services Program						
5610 - Adult Protective Services Program						
6410 - Foster Care Assistance Payments						
6415 - Adoptions Assistance Payments						
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						
Grand Total	\$ 261,583	\$ 2,835,942	\$ 570,264	\$ 19,293,909	\$ 19,995,103	\$ 11,099,339
Balance	\$ 327,417	\$ (1,018,742)	\$ (359,204)	\$ (5,754,771)	\$ (4,131,796)	\$ (2,528,605)
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership						

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)	------(13030)-----					
SPECIAL REVENUE FUND 0271	Protective Services Subaccount					
Fund 0271 ORG Description	Adult Prot. Services Program	Foster Care Program	Foster Care Assistance Payments	6210 Child Welfare Services Program	Adoptions Assistance Program	Adoptions Assistance Payments
Sales Tax / VLF Revenue \$						
DEPARTMENT ORG						
10109999 - Human Resources						
2540 - Interest and Miscellaneous Expenditures						
31113260 - Ag Crime Task Force						
31113350 - ASU Patrol Helicopter						
31114000 - Main Jail Administration						
31114701 - Prisoner Warrants & Transport						
31115702 - Court Security						
31116328 - Cal-MET						
2860 - District Attorney						
28621500 - Rural Crime Prevention Task Force						
28624500 - MAGEC Grant						
2880 - Public Defender						
34309999 - Probation				230,000		
34409999 - Probation Juvenile Justice Campus						
3438 - Local Innovation						
3439 - AB 109 Planning Grant						
5630 - EPSDT ³						
5630 - Substance Abuse Contracts						
5630 - Managed Care						
5630 - Drug Court Partnership		2,382,974				
5610 - Foster Care Program						
5610 - Adoptions Assistance Program					2,164,820	
5610 - Child Welfare Services Program				36,785,637		
5610 - Adult Protective Services Program	3,807,672					
6410 - Foster Care Assistance Payments			21,025,258			
6415 - Adoptions Assistance Payments						18,740,317
CCP ⁴ Recommends allocation of AB 109 funds for Board approval						
Grand Total	\$ 3,807,672	\$ 2,382,974	\$ 21,025,258	\$ 37,015,637	\$ 2,164,820	\$ 18,740,317
Balance						
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership						

**FY 2022-23 Recommended Budget
Local Revenue Fund 2011**

(Subclass)		
SPECIAL REVENUE FUND 0271		
Fund 0271 ORG		TOTAL
Description	Child Abuse Prevention	Projected Collections
Sales Tax / VLF Revenue	85,852,168	\$ 225,779,568
DEPARTMENT ORG		
10109999 - Human Resources		134,075
2540 - Interest and Miscellaneous Expenditures		100,000
31113260 - Ag Crime Task Force		440,662
31113350 - ASU Patrol Helicopter		484,000
31114000 - Main Jail Administration		1,480,500
31114701 - Prisoner Warrants & Transport		476,000
31115702 - Court Security		19,655,000
31116328 - Cal-MET		1,200,000
2860 - District Attorney		1,536,774
28621500 - Rural Crime Prevention Task Force		216,494
28624500 - MAGEC Grant		160,448
2880 - Public Defender		800,000
34309999 - Probation		6,471,483
34409999 - Probation Juvenile Justice Campus		15,197,938
3438 - Local Innovation		-
3439 - AB 109 Planning Grant		136,513
5630 - EPSDT ³		19,995,103
5630 - Substance Abuse Contracts		20,168,673
5630 - Managed Care		11,099,339
5630 - Drug Court Partnership		2,835,942
5610 - Foster Care Program		2,382,974
5610 - Adoptions Assistance Program		2,164,820
5610 - Child Welfare Services Program	715,490	37,501,127
5610 - Adult Protective Services Program		3,807,672
6410 - Foster Care Assistance Payments		21,025,258
6415 - Adoptions Assistance Payments		18,740,317
CCP ⁴ Recommends allocation of AB 109 funds for Board approval		50,783,401
Grand Total	\$ 715,490	\$ 238,994,513
Balance		(13,214,945)
¹ COPS - Citizens' Option for Public Safety ² JJCPA - Juvenile Justice Crime Prevention Act ³ EPSDT - Early and Periodic Screening, Diagnosis, & Treatment ⁴ CCP - Community Corrections Partnership		

LIBRARY
BUDGET 7511
SPECIAL REVENUE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 20,198,517	\$ 21,761,241	\$ 22,385,779	\$ 624,538	3%
Services and Supplies	9,013,513	10,954,135	14,690,568	3,736,433	34%
Other Charges	209,020	213,810	229,950	16,140	8%
Other Financing Uses	100,000	50,000	-	(50,000)	-100%
Capital Assets	-	-	550,000	550,000	-
Total Appropriations	\$ 29,521,051	\$ 32,979,186	\$ 37,856,297	\$ 4,877,111	15%
<u>Revenues</u>					
Taxes	\$ 36,930,065	\$ 35,699,050	\$ 37,015,050	\$ 1,316,000	4%
Rev From Use of Money & Property	555,471	190,000	190,000	-	-
Intergovernment Rev - State	228,596	155,719	162,500	6,781	4%
Intergovernment Rev - Federal	1,847	-	-	-	-
Charges For Services	1,312,030	1,439,397	1,833,090	393,693	27%
Miscellaneous Revenues	32,519	280,100	280,100	-	-
Other Financing Sources	595,899	143,458	148,324	4,866	3%
Total Revenues	\$ 39,656,427	\$ 37,907,724	\$ 39,629,064	\$ 1,721,340	5%
<u>Revenues(Over)/Under Expenses</u>	\$ (10,135,376)	\$ (4,928,538)	\$ (1,772,767)	\$ 3,155,771	-64%
Increase/(Decrease) in Fund Balance	10,135,376	4,928,538	1,772,767	(3,155,771)	64%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	325	325	325	-	-

LIBRARY – 7511

FUNCTION

The Fresno County Public Library, under the governance of the Board of Supervisors, provides informational, cultural, and recreational services to the public. Library is a member of the San Joaquin Valley Library System (SJVLS) and serves as its fiscal and operational agent. The Coalinga-Huron Library District is a separate special district and not covered in this budget. Funding is primarily provided from two sources, property taxes and Measure B Sales Tax revenue. The Measure B Sales Tax Ordinance was passed by the voters in November 1998, renewed in 2004 and 2012, and will expire March 31, 2029, if not renewed prior to that date.

OVERVIEW

The FY 2022-23 Recommended Budget of \$37,856,297 represents a 15% (\$4,877,111) increase over the FY 2021-22 Adopted Budget primarily due to increases in materials, professional services, furnishings, and building maintenance costs to continue the process of upgrading and addressing library facility needs. Revenues recommended at \$39,629,064 represent a 5% (\$1,721,340) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in Measure B Sales Tax revenue. Staffing is recommended at the current level of 325 positions. Salary Savings of 3% (\$379,806) was used when calculating Regular Salaries, with related benefit savings of (\$299,586).

GOAL SETTING

Goals

FY 2022-23

- **Operational Goal:** Continued work with the Departments of Public Works and Planning, Internal Services, and external vendors to ensure major building repairs and updates are completed in compliance with regulatory standards within a framework of preventative and scheduled maintenance.
- **Performance Metric:** Staff will work in collaboration with the Departments of Public Works and Planning and Internal Services to ensure facility needs are addressed under the categories of site, building exterior, roofing, building interior, Americans with Disabilities Act (ADA) improvements, and Heating, Ventilation, and Air Conditioning (HVAC) systems.
- **Operational Goal:** Continued outreach and community participation via online and digital resources to better serve the changing needs of diverse populations while maintaining outreach and service standards to areas affected by the digital divide.
- **Performance Metric:** The Library will: (1) achieve an increase in digital collection content by an added 10%, (2) increase social media presence through creative content for educational purposes by 10%, and (3) programs, both online and in-person, will increase by 10% compared to FY 2021-22; as the COVID public health emergency recedes as a major impediment to services.
- **Operational Goal:** Ensure that all programs, services, and facility improvements meet the expectations and commitments outlined in Measure B.
- **Performance Metric:** Promotional materials will redirect residents to Measure B, while a new website landing page will highlight major facility improvements and building modifications completed as part of Measure B commitments.

FY 2021-22

- **Operational Goal:** Continue to work with the Departments of Public Works and Planning and Internal Services and external vendors to ensure major building repairs and updates are done in compliance with regulatory standards as well as within a framework of preventative and scheduled maintenance.
- **Outcome(s)/Result(s):** In FY 2021-22, major building repairs were completed at the Fowler, Woodward Park, and Tranquillity branches. In addition, the Fig Garden Regional Library building expansion was completed. Building fire and security system updates were completed at the Fig Garden, Betty Rodriguez, Parlier, and Sunnyside branches.
- **Operational Goal:** Increase outreach and community participation via online and digital resources to better serve the changing needs of diverse populations while still maintaining outreach and service standards to those areas affected by the digital divide.
- **Outcome(s)/Result(s):** The Library Digital inventory content has been met above the metric to increase digital collection content by 5%. Enhanced electronic resources for patrons include a digital library with 200 Spanish language eBooks for children, bilingual instructional learning videos, language learning, and on-demand author talks. The Library added online and social media outlets that reflect growth of creative content and completed a website overhaul to streamline the navigation and usefulness of information and access to digital learning platforms.
- **Operational Goal:** Utilize existing funding sources to improve the public outreach of the Library. COVID resulted in a drastic decrease of public outreach opportunities and this will need to be rectified in the new fiscal year to increase awareness of Library services and to aid in restoring communities back to their pre-pandemic levels of prosperity.
- **Outcome(s)/Result(s):** The Library was able to increase in-person outreach events by over 2500% in FY 2021-22 while maintaining virtual outreach events at a level far above pre-pandemic levels. In-person Library programs jumped in FY 2021-22, achieving a sustainable balance of in-person, virtual, and hybrid programs.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

- In August 2019, the Board approved the acceptance of donation of vacant land for construction of a new County library in the City of Reedley to replace the 5,000 square foot building that has served the community since 1973. The Reedley Branch Library is budgeted under Capital Projects Org 8865. The Board approved funding the project from Library Fund Balance reserves and a transfer out under Library Capital Improvement Org 7530.
- This budget includes an increase in Measure B Sales Tax revenue collection resulting from the impact of inflation, which will be utilized for Library programming and community engagement services, and materials to improve access to services. The increased tax revenue will fund one-time costs related to Library HVAC, security, major building repairs, and upgrades.

Salaries and Benefits

- Salaries and Benefits recommended at \$22,385,779 represent a 3% (\$624,538) increase over the FY 2021-22 Adopted Budget due to negotiated increases in salaries and related benefits.

Recommended funding includes:

- The deletion of two positions, a Supervising Librarian and Program Technician II, is offset with the addition of two positions, a Library Program Manager and Supervising Janitor, effective October 17, 2022.
- Account 6600 Health Insurance Contribution recommended at \$2,289,624 represents a 10% (\$217,518) increase over the FY 2021-22 Adopted Budget due to the increase in health insurance contributions.

Services and Supplies

- Services and Supplies recommended at \$14,690,568 represent a 34% (\$3,736,433) increase over the FY 2021-22 Adopted Budget primarily due to an increase in maintenance, library materials, furnishing, and reimbursable vendor contract costs.

Recommended funding includes:

- Account 7220 Maintenance - Building and Grounds recommended at \$435,500 represents a 57% (\$158,500) increase over the FY 2021-22 Adopted Budget primarily due to increased budget for HVAC repair and replacement.
- Account 7295 Professional & Specialized Services recommended at \$1,887,976 represents a 41% (\$547,899) increase over the FY 2021-22 Adopted Budget primarily due to reimbursable costs associated with the new vendor contract for accounting services for SJVLS. The costs for accounting services are shared by the members of SJVLS.
- Account 7308 Hardware, Parts, & Supplies recommended at \$510,000 represents a 100% (\$510,000) increase over the FY 2021-22 Adopted Budget due to budgeted computer hardware purchases in this account which were previously in Account 7295 Professional & Specialized Services.
- Account 7345 Facility Operation and Maintenance recommended at \$2,642,278 represents a 110% (\$1,382,819) increase over the FY 2021-22 Adopted Budget based on anticipated costs related to maintenance in accordance with the Library's Building Major Repairs and Improvement Plan to address aging branch buildings and roof repairs.
- Account 7385 Small Tools & Instruments recommended at \$676,950 represents a 45% (\$211,290) increase over the FY 2021-22 Adopted Budget primarily to provide for the purchase of interior furnishings for the expanded Fig Garden Regional Library.
- Account 7406 Library Materials recommended at \$3,315,450 represents a 13% (\$368,800) increase over the FY 2021-22 Adopted Budget based on the goal to increase spending on digital materials.

Capital Assets

- Capital Assets recommended at \$550,000.

Recommended funding includes:

- Building and Improvements recommended at \$450,000 represent a 100% (\$450,000) increase over the FY 2021-22 Adopted Budget and includes:
 - (1) Auberry Siding.....\$450,000.....Tenant improvements.....Program Number 91835
- Equipment recommended at \$100,000 represents a 100% (\$100,000) increase over the FY 2021-22 Adopted Budget and includes:
 - (1) Circulation Desk...\$100,000.....New Purchase.....Program Number 91755

SUMMARY OF REVENUES

- Revenues are recommended at \$39,629,064 and represent a 5% (\$1,721,340) increase over the FY 2021-22 Adopted Budget primarily due to a projected increase in revenues from Measure B Sales Tax and Charges for Services. Significant changes by specific revenue source are noted below:
 - Charges for Services recommended at \$1,833,090 represents a 27% (\$393,693) increase over the FY 2021-22 Adopted Budget based on increased revenue from SJVLS for reimbursement of accounting services contract.
- Fund Balance Reserves. The Library continues to set aside 5% of excess surplus collected Taxes to build reserves for future major facilities projects and improvements.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$68,215,000.
 - Fund Balance is estimated to increase by \$1,772,767.
 - Reserves withdrawal for Capital Improvement \$30,025,000.
 - Estimated Fund Balance on June 30, 2023 is \$39,962,767.

PENDING FACTORS

The Library will continue to improve accessibility and standards at all branches in conjunction with other County agencies. Adapting to a diverse population will mean making changes to the layout of existing buildings to meet the demands of a modern library system. To help with this, the Library will seek to secure more advantageous leasing opportunities that do not result in a drain on finances, while obtaining permanent buildings. In both instances, buildings will remain modular so that as communities change, the Library will too.

For Library capital projects, the Department of Public Works and Planning is spearheading efforts in Clovis, Reedley, and Highway City. The projects will result in branches that address the needs of the growing population. The West Hills Community College District will have a joint use facility shared by the Library located in the City of Firebaugh.

As our communities recede from the threat of the COVID public health emergency, the Library will continue serving residents of the County directly through outreach and interactions at the branch level. At the same time, continued spending on infrastructure needs such as broadband services will serve to strengthen those areas of the community that could potentially be left behind in the digital divide.

LIBRARY - 7511**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/</u>	<u>POSITIONS</u>		<u>RECOMMENDED</u>
		<u>RANGE</u>	<u>CURRENT</u>	<u>RECOMMENDED</u>	<u>SALARIES</u>
0251	Assoc County Librarian	C	1	1	\$108,186
1152	Graphic Arts Specialist	1,716	2	2	82,305
2110	Librarian I	1,952	8	8	408,741
2150	Principal Librarian	D	4	4	359,832
2155	Librarian III	2,446	8	8	581,525
2156	Supervising Librarian	2,543	8	8	601,432
2160	Librarian II	2,150	22	22	1,386,661
2121	Library Assistant	1,320	118	118	3,603,839
2166	Sr Library Assistant	1,385	19	19	819,604
2145	Library Aide	1,200	62	62	1,054,210
2151	Library Program Manager	E	1	1	76,800
2153	Library Development Prog Coord	F	1	1	82,255
2167	Supervising Library Assistant	1,528	9	9	426,628
2175	Literacy Coordinator	2,335	1	1	75,548
2180	Library Facilities Coordinator	2,645	1	1	81,841
2185	Administrative Librarian SJVLS	D	1	1	99,046
2286	Library Business Manager	E	1	1	94,692
2290	Volunteer Services Coordinator	1,853	1	1	51,348
2291	Staff Analyst I	1,933	1	1	61,385
2292	Staff Analyst II	2,143	1	1	62,235
2293	Staff Analyst III	2,475	1	1	69,322
3037	Driver	1,200	8	8	268,365
3080	Office Assistant II	1,320	2	2	78,839
3081	Office Assistant II - Conf	1,320	1	1	41,794
3166	Executive Secretary - Conf	1,759	1	1	55,588
3205	Account Clerk I	1,368	2	2	78,504
3260	Account Clerk II	1,534	1	1	48,516
3212	Accountant I-Conf	1,841	1	1	47,866
3213	Accountant II-Conf	2,106	1	1	60,372
3240	Supvsng Account Clerk	1,823	1	1	57,642
3621	Program Technician II	1,666	2	1	54,203
3706	Info Technology Analyst III	2,323	1	1	71,179
3712	Network Systems Engineer II	2,769	3	3	257,448
3713	Sr Network Systems Engineer	3,154	1	1	101,455
3756	Info Technology Specialist I	1,791	1	1	34,925
3757	Info Technology Specialist II	1,970	3	3	177,918
3758	Sup Info Technology Specialist	2,303	1	1	72,774

Library (Org 7511)

5050 Maintenance Janitor	1,320	19	19	674,568
5061 Supvsng Janitor	1,452	-	1	33,072
5220 Parks Groundskeeper I	1,200	2	2	68,489
5221 Parks Groundskeeper II	1,321	1	1	39,656
5222 Library Maintenance Supervisor	2,125	1	1	68,736
5325 Maintenance Painter	1,778	1	1	57,170
Subtotal		325	325	\$12,636,512
Bilingual Pay				24,795
Total Salary Savings				(379,806)
TOTAL REGULAR SALARIES				\$ 12,281,501

VACANT POSITIONS DELETED (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
3621	Program Technician II	1,666	-1	\$ 48,259
5050	Maintenance Janitor	1,320	-2	34,618
	Cost of Restoring Vacant Positions		-3	\$ 82,877

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
5050	Maintenance Janitor	1,320	2	\$ 60,996
5061	Supvsng Janitor	1,452	1	33,072
	Cost of Positions Recommended to Add		3	\$ 94,068

LIBRARY - GRANTS
BUDGET 7517
SPECIAL REVENUE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)
<u>FISCAL SUMMARY</u>				
<u>Appropriations</u>				
Services and Supplies	\$ 5,304	\$ -	\$ -	\$ -
Total Appropriations	\$ 5,304	\$ -	\$ -	\$ -
<u>Revenues</u>				
Intergovernment Rev - State	\$ 4,783	\$ -	\$ -	\$ -
Intergovernment Rev - Federal	214	-	-	-
Total Revenues	\$ 4,997	\$ -	\$ -	\$ -
<u>Revenues(Over)/Under Expenses</u>	\$ 307	\$ -	\$ -	\$ -
Increase/(Decrease) in Fund Balance	(307)	-	-	-
<u>Budgetary Balance</u>	-	-	-	-

LIBRARY – GRANTS - 7517

FUNCTION

The Library Grants budget provides for the acquisition of Library materials, supplies, furniture, and equipment funded only by grants from other governmental institutions including Federal, State, and local government.

OVERVIEW

The FY 2022-23 Recommended Budget of \$0 represents no change from the FY 2021-22 Adopted Budget. This budget is for Services and Supplies and does not include staff costs. There is no Net County Cost associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$0 represents no change from the FY 2021-22 Adopted Budget. There are no planned grant activities for FY 2022-23. The Library will return to the Board for approval of any grant opportunities that may arise during FY 2022-23.

SUMMARY OF REVENUES

- Revenues are recommended at \$0 and represent no change from the FY 2021-22 Adopted Budget.

LIBRARY - BOOK FUND
BUDGET 7521
SPECIAL REVENUE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 3,957	\$ 428,859	\$ 956,584	\$ 527,725	123%
Total Appropriations	\$ 3,957	\$ 428,859	\$ 956,584	\$ 527,725	123%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 23,360	\$ 20,800	\$ 22,000	\$ 1,200	6%
Miscellaneous Revenues	33,273	42,000	42,000	-	-
Total Revenues	\$ 56,633	\$ 62,800	\$ 64,000	\$ 1,200	2%
<u>Revenues(Over)/Under Expenses</u>	\$ (52,675)	\$ 366,059	\$ 892,584	\$ 526,525	144%
Increase/(Decrease) in Fund Balance	52,675	(366,059)	(892,584)	(526,525)	-144%

LIBRARY – BOOK FUND - 7521

FUNCTION

The Library Book Fund Special Revenue Fund was established for the exclusive use of the Library. Funding sources are provided by private donations that are restricted/designated for library branch use. The donations and interest earned in this fund are utilized to purchase books and other related library equipment, supplies, and materials.

OVERVIEW

The FY 2022-23 Recommended Budget of \$956,584 represents a 123% (\$527,725) increase over the FY 2021-22 Adopted Budget. This budget is for Services and Supplies only and does not include staff costs. There is no Net County Cost associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$956,584 represents a 123% (\$527,725) increase over the FY 2021-22 Adopted Budget primarily due to increased expenditures to expand the digital online library materials and update interior branch furnishings.
- Recommended funding includes:
 - Account 7385 Small Tools & Instruments recommended at \$601,917 represent a 47% (\$193,058) increase over the FY 2021-22 Adopted Budget primarily due to anticipated costs to furnish the expanded Fig Garden Library Branch and to purchase supplies.
 - Account 7406 Library Materials recommended at \$351,667 represents a significant increase (\$331,667) over the FY 2021-22 Adopted Budget to provide for the expansion of available online resources to increase the community's virtual access to library materials, provide more summer programming book prizes, and increase large print and materials for individuals who are blind or visually impaired.

SUMMARY OF REVENUES

- Revenues are recommended at \$64,000 and represent a 2% (\$1,200) increase over the FY 2021-22 Adopted Budget based on anticipated interest earned on the Library Book Fund Balance totaling \$22,000 and donations totaling \$42,000.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$1,603,504.
 - Use of Fund Balance is \$892,584.
 - Estimated Ending Fund Balance on June 30, 2023 is \$710,920.

LIBRARY - CAPITAL IMPROVEMENTS**BUDGET 7530****SPECIAL REVENUE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ -	\$ 2,409,000	\$ 2,700,000	\$ 291,000	12%
Other Financing Uses	9,865	22,785,000	27,325,000	4,540,000	20%
Total Appropriations	\$ 9,865	\$ 25,194,000	\$ 30,025,000	\$ 4,831,000	19%
<u>Revenues</u>					
	-	-	-	-	-
<u>Revenues(Over)/Under Expenses</u>	\$ 9,865	\$ 25,194,000	\$ 30,025,000	\$ 4,831,000	19%
Increase/(Decrease) in Fund Balance	(9,865)	(25,194,000)	(30,025,000)	(4,831,000)	-19%

LIBRARY – CAPITAL IMPROVEMENTS - 7530

FUNCTION

The Library Capital Improvement Fund accounts for the construction of new Library facilities, capital improvements, associated facility startup costs, and expansion of existing facilities included as part of the Measure B Library Tax Ordinance service plan.

OVERVIEW

The FY 2022-23 Recommended Budget of \$30,025,000 represents a 19% (\$4,831,000) increase over the FY 2021-22 Adopted Budget. This budget is for Services and Supplies and Operating Transfers Out for Library Capital Outlay construction projects and does not include staff costs. There is no Net County Cost associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

Based on direction from the Board of Supervisors, the County Library's contribution to the Clovis and Reedley projects is estimated at \$19,750,000 and \$10,275,000, respectively, utilizing the Library's Fund Balance. As a result, the Capital Outlay projects for Clovis Regional Library and Reedley Branch Library are in the planning stages under Capital Project Orgs 8863 (Clovis Library) and 8865 (Reedley Library).

Services and Supplies

- Services and Supplies recommended at \$2,700,000 represent a 12% (\$291,000) increase over the FY 2021-22 Adopted Budget due to the inflation increase for the acquisition of furniture and fixtures for the two new branches.

Recommended funding includes:

- Account 7406 Library Materials recommended at \$2,700,000 represents a 12% (\$291,000) increase over the FY 2021-22 Adopted Budget for the acquisition of furniture and fixtures for the two new branches.

Clovis Regional Library.....\$1,750,000Facility start up

Reedley Branch Library\$ 950,000Facility start up

Other Financing Uses

- Operating Transfers Out recommended at \$27,325,000 represents a 20% (\$4,540,000) increase over the FY 2021-22 Adopted Budget due to the increase in fees for architectural plan and construction related to the beginning of construction of the Clovis Regional and Reedley Branch Libraries by the Department of Public Works and Planning - Capital Projects Division.

Recommended funding includes:

Clovis Regional Library.....\$17,000,000Construction

Clovis Regional Library.....\$1,000,000 ...Phase II Architectural Fees

Reedley Branch Library\$8,500,000Construction

Reedley Branch Library\$825,000.....Architectural Fees

SUMMARY OF REVENUES

- There are no revenues or NCC associated with this budget.
 - The use of the County Library's Fund Balance (\$30,025,000) represents the following designation for Capital Outlay projects:
Clovis Regional Library: \$19,750,000
Reedley Library: \$10,275,000

PENDING FACTORS

Implementation of a facilities replacement and building improvement plan has been underway and will continue over multiple years. Accessibility issues, safety, modernization, and general building improvements will be addressed while working with the Departments of Public Works and Planning Department and Internal Services. The Library will place branch locations in the future Highway City Community Development Center and new West Hills Community College District.

On June 6, 2017, the Department entered a 99-year ground lease with Highway City Community Development for 15,075 square feet of raw land, commonly known as Highway City Community Center, for construction of a new library. The new library will replace the Teague Branch Library located inside Central Unified's Teague Elementary School. It is anticipated the initial planning phases for the new library will begin within the next three years. The lease allows for construction of a 5,000 square foot facility located immediately behind Highway City Community Center. The exact size and related site requirements for the library must still be determined based on zoning and applicable land use laws within the City of Fresno.

On January 8, 2019, the County entered into an agreement with the West Hills Community College District for a shared use library at the new West Hills North District Center campus located at 1511 Ninth Street, Firebaugh. The library is approximately 5,000 square feet and will replace the current Firebaugh Branch, which is located at the former Firebaugh courthouse facility, which ceased to be used for court operations in 2012. Construction and necessary infrastructure are estimated for completion in late September 2022.

DPH - EMERGENCY MEDICAL SERVICES**BUDGET 5244****SPECIAL REVENUE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 404,233	\$ 360,628	\$ 696,694	\$ 336,066	93%
Other Financing Uses	67,181	104,044	134,184	30,140	29%
Total Appropriations	\$ 471,414	\$ 464,672	\$ 830,878	\$ 366,206	79%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 380,284	\$ 408,634	\$ 552,942	\$ 144,308	35%
Rev From Use of Money & Property	12,206	16,677	20,574	3,897	23%
Total Revenues	\$ 392,490	\$ 425,311	\$ 573,516	\$ 148,205	35%
Revenues(Over)/Under Expenses	\$ 78,924	\$ 39,361	\$ 257,362	\$ 218,001	554%
Increase/(Decrease) in Fund Balance	(78,924)	(39,361)	(257,362)	(218,001)	-554%

DPH – EMERGENCY MEDICAL SERVICES FUND - 5244

FUNCTION

The Emergency Medical Services (EMS) Fund is administered by the Department of Public Health for the purpose of addressing uncompensated care costs of hospitals and physicians using court-imposed penalty assessments. The funding authority to establish this Fund is the Board of Supervisors, February 28, 1989, Resolution 89-807, pursuant to the California Health and Safety Code, Section 1797.98a. [Senate Bill 12 (Chapter 1240, Statutes of 1987) and Senate Bill 612 (Chapter 945, Statutes of 1988)].

OVERVIEW

The FY 2022-23 Recommended Budget of \$830,878 represents a 79% (\$366,206) increase over the FY 2021-22 Adopted Budget due to the Department utilizing a fiscal intermediary contractor to process outstanding physician and physician group claims for FY 2021-22 and an increase in court-imposed penalty assessment fees, which is used to offset uncompensated care. Revenues recommended at \$573,516 represent a 35% (\$148,205) increase over the FY 2021-22 Adopted Budget based on current trend.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$696,694 represent a 93% (\$336,066) increase over the FY 2021-22 Adopted Budget primarily due to the anticipated processing of outstanding claims for FY 2021-22 by the Department's contracted fiscal intermediary.

Other Financing Uses

- Emergency Medical Services Fund recommended at \$134,184 represents a 29% (\$30,140) increase over the FY 2021-22 Adopted Budget due to an estimated increase in payments for uncompensated care.

SUMMARY OF REVENUES

- Revenues recommended at \$573,516 represent a 35% (\$148,205) increase over the FY 2021-22 Adopted Budget. The Fund receives revenue from court-imposed penalty assessments.
 - Estimated Fund Balance on July 1, 2022 is \$356,638.
 - A portion of available Fund Balance (\$257,362) will be used to balance the FY 2022-23 Recommended Budget and reimburse FY 2021-22 outstanding physician and physician group claims.
 - Estimated ending Fund Balance on June 30, 2023 is \$99,276.

PW&P - ROADS
BUDGET 4510
SPECIAL REVENUE FUND

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Salaries and Benefits	\$ 25,499,683	\$ 31,176,239	\$ 33,861,864	\$ 2,685,625	9%
Services and Supplies	41,101,319	83,494,093	111,247,162	27,753,069	33%
Other Financing Uses	120,005	2,200,000	1,590,000	(610,000)	-28%
Capital Assets	717,371	2,994,500	2,079,500	(915,000)	-31%
Total Appropriations	\$ 67,438,378	\$ 119,864,832	\$ 148,778,526	\$ 28,913,694	24%
<u>Revenues</u>					
Taxes	\$ 7,705,594	\$ 11,621,971	\$ 13,679,266	\$ 2,057,295	18%
Licenses, Permits, & Franchises	1,318,434	630,371	240,000	(390,371)	-62%
Rev From Use of Money & Property	380,597	336,000	300,000	(36,000)	-11%
Intergovernment Rev - State	38,972,874	47,285,460	58,810,476	11,525,016	24%
Intergovernment Rev - Federal	9,496,491	33,915,000	44,043,996	10,128,996	30%
Intergovernment Rev - Other	1,056	455,000	69,996	(385,004)	-85%
Charges For Services	2,993,240	18,409,000	12,930,996	(5,478,004)	-30%
Miscellaneous Revenues	47,507	-	-	-	-
Other Financing Sources	600,314	1,050,959	1,055,959	5,000	-
Total Revenues	\$ 61,516,107	\$ 113,703,761	\$ 131,130,689	\$ 17,426,928	15%
<u>Revenues(Over)/Under Expenses</u>	\$ 5,922,271	\$ 6,161,071	\$ 17,647,837	\$ 11,486,766	186%
Increase/(Decrease) in Fund Balance	(5,922,271)	(6,161,071)	(17,647,837)	(11,486,766)	-186%
	Budgeted 2020-21	Current 2021-22	Recommended 2022-23	Increase/ (Decrease)	
Position Summary	247	265	277	12	-

PW&P – ROADS - 4510

FUNCTION

The Public Works and Planning Department - Roads budget supports the implementation of specified road and bridge improvement projects, and the maintenance and operation of the County roads. The 3,479 miles of County roads represent the largest county road system in California. The primary function of the Design, Construction, and Maintenance and Operations Divisions is to provide for administration, maintenance, operations, rehabilitation, and reconstruction of roads, bridges, and attendant facilities as authorized by the California Streets and Highways Code and to provide for traffic safety. In addition to roads and bridges, the divisions provide engineering and construction services for Special Districts, County Service Areas, Resources, and other departments.

OVERVIEW

The FY 2022-23 Recommended Budget of \$148,778,526 represents a 24% (\$28,913,694) increase over the FY 2021-22 Adopted Budget primarily due to the Golden State Corridor Improvements Project, other Federally funded maintenance projects, and an increase in staffing. Revenues recommended at \$131,130,689 represent a 15% (\$17,426,928) increase over the FY 2021-22 Adopted Budget primarily due to other Federally funded maintenance projects. A portion of available Fund Balance (\$17,647,837) was utilized to balance the FY 2022-23 Recommended Budget. Staffing is recommended at 277 positions, an increase of 12 positions over current staffing levels.

GOAL SETTING

Goal

FY 2022-23

- **Goal:** The Department of Public Works and Planning will strive to reduce operational costs by maintaining or reducing the number of safety-related incidents. Future cost reductions will be realized by a reduction in future Worker's Compensation charges assigned to the Department; reduction in Liability Costs as some of the Department's injury claims involve damage to County and/or public equipment and property; reductions in Overtime and Extra-Help costs incurred as a result of coverage for employees away from work due to injury; and lowered risk of possible safety violations and fines [(e.g., California Division of Occupational Safety and Health (Cal-OSHA)].
- **Performance Metric:** Attainment of this goal will be measured by increasing safety training, reduction of COVID exposure through safe practices and use of technology, and decreased in lost days or recordable incidents.

FY 2021-22

- **Goal:** The Department of Public Works and Planning will continue to strive to reduce operational costs by maintaining or reducing the number of safety-related incidents. Future cost reductions will be realized by:
- Further reduction in future Worker's Compensation charges assigned to the Department;
- Further reduction in Liability Costs as some of the Department's injury claims involve damage to County and/or public equipment and property;
- Further reduction in Overtime and Extra-Help costs incurred as a result of coverage for employees away from work due to injury; and

- Lowered risk of possible safety violations and fines (e.g. Cal-OSHA).
- **Outcome(s)/Result(s):** The Department did not meet its goal for lost days or recordable incidents due to COVID-19.

SUMMARY OF CAO RECOMMENDATIONS

Significant Program Changes

The 2019 Federal Transportation Improvement Program includes \$99 million in Federally funded projects with over \$73 million from the Highway Bridge Program. The Department continues to have many projects in the design phase. More than 20 Federally funded bridge replacements are scheduled for construction over the next five years.

Road Maintenance

The Road Maintenance and Operations Division is responsible for preserving the existing public road system as a safe and efficient guideway for servicing private vehicles, public transit, and commercial vehicles. Below is a list of projects for FY 2022-23:

- Maintenance of private roads in the County Service Areas (CSAs): \$100,000
- Maintenance of joint County and City road segments: \$300,000
- Traffic signals and highway lighting maintenance projects and improvements: \$470,000
- Removal and disposal of illegal roadside waste, public relations, public education, and surveillance services from Fresno County's Sheriff's Office: \$1,150,000
- Tree maintenance, removal, and related services on maintained roads: \$850,000
- 22 Job Order Contracts (JOC): \$10,995,535
- Creek Fire repair projects: \$8,042,690
- Contract Preventative Maintenance projects are recommended at \$15,690,376 and funded by Senate Bill 1 Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017):
 - Preservation treatments (Chip and Slurry Seals): \$2,600,000
 - Asphalt concrete overlays: \$6,700,000
 - Day Labor Rehabilitation projects for approximately 61 miles of County maintained road segments: \$6,390,376

Road and Bridge Construction

Major project expenditures for FY 2022-23 include:

- Golden State Corridor Improvements (\$14,000,000) is a \$56 million Measure C and state-funded multi-agency project, which will be constructed in two phases and take three years to construct (expenditures are spread over three fiscal years).
- Completion of construction for the Lincoln Avenue Cold-in-Plant Recycling Road Rehabilitation and Shoulder Improvements (\$7,000,000), James Bypass Bridges on Manning Avenue (\$1,800,000), San Creek Bridge on Ennis Road (\$250,000) and Daniels Avenue in Tranquillity (\$1,000,000).
- Jensen Avenue Fig to West Road Reconstruction in cooperation with the City of Fresno (\$2,000,000).
- Congestion Mitigation and Air Quality Improvement (CMAQ) projects including Adams Avenue from Cherry to Clovis Ave (\$2,000,000) and American Avenue from State Route 145 to Placer (\$2,800,000).

- Dry Creek Bridge on Burrough Valley Road Replacement (\$5,400,000) and Bridge Preventative Maintenance Projects (\$1,700,000)
- West Park Pedestrian Path (\$650,000)
- Traffic Signals including Ashlan and Palm Avenues (\$1,000,000) and Fowler and Olive Avenues (\$1,100,000).

Salaries and Benefits

- Salaries and Benefits recommended at \$33,861,864 represent a 9% (\$2,685,625) increase over the FY 2021-22 Adopted Budget due to the addition of 12 positions including two Program Technicians, three Staff Analysts, one Road Operations Lead Supervisor and six Road Equipment Operators.

Recommended funding includes:

- Account 6100 Regular Salaries recommended at \$18,250,379 represent an 11% (\$1,819,469) increase over the FY 2021-22 Adopted Budget due to the addition of 12 positions.
- Account 6300 Overtime recommended at \$1,025,000 represents a 18% (\$160,000) increase over the FY 2021-22 Adopted Budget due to increased staffing.
- Account 6500 OASDI Contribution recommended at \$1,481,543 represents an 11% (\$142,723) increase over the FY 2021-22 Adopted budget due to the addition of 12 positions and increased overtime.
- Account 6600 Health Insurance recommended at \$2,797,502 represents a 12% (\$298,020) increase over the FY 2021-22 Adopted Budget due to the addition of 12 positions.

Services and Supplies

- Services and Supplies recommended at \$111,247,162 represent a 33% (\$27,753,069) increase over the FY 2021-22 Adopted Budget primarily due to additional Federally funded maintenance projects related to the Creek Fire.

Recommended funding includes:

- Account 7101 General Liability Insurance recommended at \$4,139,204 represents an 11% (\$399,582) increase over the FY 2021-22 Adopted Budget due to historical claims and rates for FY 2022-23.
- Account 7260 Miscellaneous Expense recommended at \$12,390,000 represents a 24% (\$2,365,000) increase over the FY 2021-22 Adopted Budget due to increases in material costs used for planned road repairs.
- Account 7265 Office Expense recommended at \$507,500 represents a 38% (\$141,000) increase over the FY 2021-22 Adopted Budget due to the pending move of the Road Maintenance Division to the 10th floor of the County Plaza building.
- Account 7295 Professional & Specialized Services recommended at \$24,329,068 represent a 100% (\$12,185,578) increase over the FY 2021-22 Adopted Budget due to an increase in consultant services needed for various projects and JOC contracts related to the Creek Fire.
- Account 7296 Data Processing Services recommended at \$1,367,393 represent a 19% (\$214,383) increase over the FY 2021-22 Adopted Budget due to an increase in rates from the Internal Services Department (ISD) and the addition of 12 positions.

- Account 7370 Contracts - Roads recommended at \$56,038,766 represent a 24% (\$10,715,097) increase over the FY 2021-22 Adopted Budget due to Federally funded maintenance projects.
- Account 7415 Transportation, Travel and Education recommended at \$452,020 represents a 100% (\$225,520) increase over the FY 2021-22 Adopted Budget due to an increase in safety training related to CalOSHA laws.
- Account 7416 Transportation and Travel County Garage recommended at \$7,600,853 represents a 24% (\$1,457,853) increase over the FY 2021-22 Adopted Budget to an increase in ISD - Fleet Services charges for fuel and maintenance of Road equipment.
- Account 7565 Countywide Cost Allocation recommended at \$761,440 represents a 14% (\$119,052) decrease from the FY 2021-22 Adopted Budget due a decrease in allocated Cost Plan charges from the Auditor-Controller/Treasurer-Tax Collector.

Other Financing Uses

- Account 7910 Operating Transfers Out for Capital Assets recommended at \$1,590,000, represents a 28% (\$610,000) decrease from the FY 2021-22 Adopted Budget for the purchase of various road equipment.

Capital Assets

- Capital Assets recommended at \$2,079,500 represent a 31% (\$915,000) decrease from the FY 2021-22 Adopted Budget due to lower anticipated Right of Way acquisitions and the purchase completion of modular buildings for Road Maintenance yards.
 - Right of Way recommended at \$1,207,000 represents a 32% (\$566,500) decrease from the FY 2021-22 Adopted Budget.
 - (1) Right of Way-Perm \$1,149,000 Design Program #91267
 - (1) Right of Way-Temp \$58,000 Design Program #91276
 - Equipment recommended at \$72,500 represents a 67% (\$148,500) decrease from the FY 2021-22 Adopted Budget.
 - (2) 28 CF Forced Air Ovens \$20,000 New-Const Program #91829
 - (1) Gas Power Jack Hammer \$6,500 New-Const Program #91830
 - Buildings and Improvements recommended at \$800,000 represent a 20% (\$200,000) decrease from the FY 2021-22 Adopted Budget.
 - (1) Area 8 Storage Bldg\$200,000New-Maint & OpProgram #91682
 - (1) Area 3 Modular Bldg.....\$175,000New-Maint & Op.....Program #91691
 - (1) Area 9D Modular Bldg....\$175,000New-Maint & Op.....Program #91692
 - (1) Area 9D Storage Bldg.....\$250,000New-Maint & Op.....Program #91693
 - (2) Changeable Message Signs..\$40,000New-Maint & Op.....Program #91833
 - (1) Plotter/Scanner.....\$6,000.....New-Maint & Op.....Program #91836

SUMMARY OF REVENUES

- Revenues are recommended at \$131,130,689 and represent a 15% (\$17,426,928) increase over the FY 2021-22 Adopted Budget primarily due additional Federally funded maintenance projects and American Rescue Plan Act (ARPA) related projects.

Recommended funding includes:

- Taxes recommended at \$13,679,266 represent an 18% (\$2,057,295) increase over the FY 2021-22 Adopted Budget due to an increase in anticipated revenue from Measure C.
- Licenses, Permits, & Franchises recommended at \$240,000 represent a 62% (\$390,371) decrease from the FY 2021-22 Adopted Budget primarily due to less than anticipated road permit revenue.
- Intergovernment Revenues - State recommended at \$58,810,476 represents a 24% (\$11,525,016) increase over the FY 2021-22 Adopted Budget due to an estimated increase in Highway Use Tax Act (HUTA), SB1, and ARPA revenues.
- Intergovernment Revenues - Federal recommended at \$44,043,996 represents a 30% (\$10,128,996) increase over the FY 2021-22 Adopted Budget due to FEMA reimbursements from Creek Fire Repair Projects and Federal Highway projects that are anticipated to start and/or be completed this year.
- Intergovernment Revenues - Other recommended at \$69,996 represents an 85% (\$385,004) decrease from the FY 2021-22 Adopted Budget due to project reimbursements from other agencies on the completed Fig and North Economic Development project.
- Charges for Services recommended at \$12,930,996 represent a 30% (\$5,478,004) decrease from the FY 2021-22 Adopted Budget primarily due to the ongoing revenues received from Measure C and the Caltrans Local Partnership Program for the Golden State Boulevard Corridor project.
- Estimated Beginning Fund Balance on July 1, 2022 is \$25,675,782.
- A portion of available Fund Balance (\$17,647,837) will be used to balance the FY 2022-23 Recommended Budget.
- Estimated Ending Fund Balance on June 30, 2023 is \$8,027,495.

PENDING FACTORS

Currently, FY 2022-23 gas tax revenues (SB 1, HUTA) and transportation sales tax revenues (Measure C) are estimated to slightly increase approximately 10% over FY 2021-22. Measure C is funded through 2027 and a renewal effort will be put before the electorate in Fall of 2022. Since SB 1 and HUTA are based on a per-gallon fuel tax, with the increased use of hybrid and electric vehicles over time, the State will still need to develop additional methods of collecting funds for road maintenance and repair. The Department is actively working to secure and manage Federal and State funding for Creek Fire Repair Projects, Congressional Earmarks, the Active Transportation Program, the Highway Safety Improvement Program, Safe Streets and Roads for All, new Federal Infrastructure Funding, and State and Regional Bid Funding.

PW&P - ROAD FUND - 4510**REGULAR SALARIES****BUDGETED POSITIONS****RECOMMENDED**

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>		<u>RECOMMENDED SALARIES</u>
			<u>CURRENT</u>	<u>RECOMMENDED</u>	
0224	Asst Dir of PW & Planning	C	1	1	\$162,034
1130	Engineering Aide	1,206	4	4	137,494
1132	Engineering Technician I	1,845	14	14	665,262
1133	Sr Engineering Technician	2,365	20	20	1,451,061
1140	Engineering Technician II	2,062	20	20	1,199,936
1134	Sr Engineer	3,589	7	7	726,703
1105	Engineer II	2,973	4	4	370,964
1135	Engineer I	2,478	8	8	571,479
1137	Engineer III	3,262	11	11	1,170,876
1138	Right-of-Way Agent I	1,795	3	3	153,491
1146	Right-of-Way Agent II	2,188	1	1	62,361
1147	Field Survey Supervisor	2,490	3	3	224,043
1148	Supvsng Engineer	3,948	6	6	784,292
1149	Chief of Field Surveys	3,326	1	1	107,589
1150	Public Works Division Engineer	D	2	2	319,296
1163	Supervising Right-of-Way Agent	2,811	1	1	89,651
1175	Planner I	2,012	2	2	114,929
1176	Planner II	2,233	2	2	122,731
1178	Sr Planner	3,085	2	2	198,565
1179	Principal Planner	3,392	1	1	96,930
2291	Staff Analyst I	1,933	4	6	337,800
2292	Staff Analyst II	2,143	2	2	132,226
2293	Staff Analyst III	2,475	5	5	374,584
2294	Sr Staff Analyst	F	4	5	438,523
2297	Principal Staff Analyst	E	3	3	290,752
3110	Office Assistant I	1,200	2	2	69,443
3140	Administrative Assistant I	1,451	1	1	40,969
3160	Administrative Assistant II	1,606	2	2	96,546
3620	Program Technician I	1,489	1	3	128,436
3621	Program Technician II	1,666	2	2	108,960
3623	Program Technician II-Conf	1,716	1	1	54,960
5409	Road Equipment Operator-Trainee	1,472	19	19	698,150
5410	Road Equipment Operator I	1,726	17	23	1,056,906
5415	Road Equipment Operator II	1,996	53	53	3,175,909
5420	Road Maintenance Supervisor	2,452	9	9	648,713
5425	Road Operations Lead Supervisr	2,229	11	12	785,175
5430	Road Superintendent	2,697	2	2	167,704

Road Fund (Org 4510)

5435	Road Maintenance & Ops Div Mgr	D	1	1	161,502
5445	Traffic Maintenance Supervisor	2,312	1	1	71,676
5448	Traffic Equipment Op Trainee	1,200	2	2	69,099
5450	Traffic Equipment Operator I	1,418	5	5	201,705
5455	Traffic Equipment Operator II	1,588	3	3	146,888
5460	Traffic Operations Lead Supvsr	1,987	1	1	54,969
8065	Director of PW & Planning	B	1	1	201,300
Subtotal			265	277	\$18,242,579
Auto Allowance					7,800
TOTAL REGULAR SALARIES					\$ 18,250,379

RECOMMENDED POSITIONS TO ADD (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2291	Staff Analyst I	1,933	2	\$ 108,184
3620	Program Technician I	1,489	2	84,270
5410	Road Equipment Operator I	1,726	6	272,760
5425	Road Operations Lead Supervisor	2,229	1	58,481
Cost of Positions Recommended to Add			11	\$ 523,695

POSITIONS APPROVED FOR TRANSFER IN (Effective October 17, 2022)

<u>JCN</u>	<u>TITLE</u>	<u>BAND/ RANGE</u>	<u>POSITIONS</u>	<u>SALARIES</u>
2294	Sr Staff Analyst	F	1	\$ 86,086
Total Positions Transferred In			1	\$ 86,086

PW&P - FISH AND GAME PROPAGATION**BUDGET 4350****SPECIAL REVENUE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 4,144	\$ 4,173	\$ 3,170	\$ (1,003)	-24%
Total Appropriations	\$ 4,144	\$ 4,173	\$ 3,170	\$ (1,003)	-24%
<u>Revenues</u>					
Fines, Forfeitures, & Penalties	\$ 2,155	\$ 2,000	\$ 2,200	\$ 200	10%
Rev From Use of Money & Property	112	120	98	(22)	-18%
Total Revenues	\$ 2,267	\$ 2,120	\$ 2,298	\$ 178	8%
<u>Revenues(Over)/Under Expenses</u>	\$ 1,878	\$ 2,053	\$ 872	\$ (1,181)	-58%
Increase/(Decrease) in Fund Balance	(1,878)	(2,053)	(872)	1,181	-58%
<u>Budgetary Balance</u>	-	-	-	-	-

PW&P – FISH AND GAME PROPAGATION FUND - 4350

FUNCTION

The Public Works and Planning Department administers the Fish and Game Propagation Fund, with input from the County Recreation and Wildlife Commission (Commission), to finance projects and activities related to the conservation and propagation of wildlife. The funding authority to establish the Fund is California Fish and Game Code, section 12012, which requires that 50% of all funds collected for violations be transmitted to the County Fish and Game Propagation Fund to be used for eligible projects. Accumulated funds are allocated by the Board of Supervisors with the recommendation of the Commission and the Department.

OVERVIEW

The FY 2022-23 Recommended Budget of \$3,170 represents a 24% (\$1,003) decrease from the FY 2021-22 Adopted Budget based on the projects recommended by the Commission for FY 2022-23. Revenues recommended at \$2,298 represent an 8% (\$178) increase over the FY 2021-22 Adopted Budget resulting from an increase in fish and game fines. Projects totaling \$3,000 are recommended by the Commission for two organizations for planned wildlife conservation and propagation activities in FY 2022-23.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$3,170 represent a 24% (\$1,003) decrease from the FY 2021-22 Adopted Budget due to the amount of the projects recommended by the Commission for FY 2022-23.

Recommended funding includes:

- Account 7295 Professional & Specialized Services recommended at \$3,000 represent a 25% (\$1,000) decrease from the FY 2021-22 Adopted Budget due to a reduction in planned purchases related to the Critter Creek Wildlife Station and Fly Fishers for Conservation.

Critter Creek Wildlife Station recommended at \$2,000 for the purchase of feed (rats and mice) for raptors that will winter at Critter Creek from October 2022 through February 2023.

Fly Fishers for Conservation recommended at \$1,000 for the purchase of an external chilling unit for a classroom aquarium used for incubating trout and/or salmon eggs.

SUMMARY OF REVENUES

- Revenues are recommended at \$2,298 and represent an 8% (\$178) increase over the FY 2021-22 Adopted Budget due to increased fish and game fines.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$6,618.
 - A portion of available Fund Balance (\$872) will be used to balance the FY 2022-23 Recommended Budget.
 - Estimated Ending Fund Balance on June 30, 2023 is \$5,746.

PW&P - OFF-HIGHWAY LICENSE**BUDGET 7920****SPECIAL REVENUE FUND**

	Actual 2020-21	Adopted 2021-22	Recommended 2022-23	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
Services and Supplies	\$ 114	\$ 123	\$ 143	\$ 20	16%
Total Appropriations	\$ 114	\$ 123	\$ 143	\$ 20	16%
<u>Revenues</u>					
Rev From Use of Money & Property	\$ 2,049	\$ 1,400	\$ 1,104	\$ (296)	-21%
Intergovernment Rev - State	14,655	5,000	5,496	496	10%
Total Revenues	\$ 16,704	\$ 6,400	\$ 6,600	\$ 200	3%
<u>Revenues(Over)/Under Expenses</u>	\$ (16,590)	\$ (6,277)	\$ (6,457)	\$ (180)	3%
Increase/(Decrease) in Fund Balance	16,590	6,277	6,457	180	3%
<u>Budgetary Balance</u>	-	-	-	-	-

PW&P – OFF-HIGHWAY LICENSE - 7920

FUNCTION

The Public Works and Planning Department, with input from the County Recreation and Wildlife Commission (Commission), administers the Off-Highway License Fund for the acquisition and development of off-road recreation areas, as well as enforcement of off-road laws and regulations. The funding authority to establish the Fund is the Off-Highway Vehicle Law of 1971, which requires users of trail bikes, dune buggies, and similar vehicles designed for off-highway use to purchase an identification certificate. The California Department of Motor Vehicles collects the fee and returns one-third of the fee to the purchaser's county of residence.

OVERVIEW

The FY 2022-23 Recommended Budget of \$143 represents a 16% (\$20) increase over the FY 2021-22 Adopted Budget due to increased Internal Services Department charges. Revenues recommended at \$6,600 represent a 3% (\$200) increase over the FY 2021-22 Adopted Budget. Allowable expenditures include feasibility and planning studies, environmental impact reports, and other expenses necessary to acquire and develop lands for off-highway vehicle use. Funds may also be used for the enforcement of off-highway laws and regulations. Funding for programs is based on funds available and approved by the Commission.

SUMMARY OF CAO RECOMMENDATIONS

Services and Supplies

- Services and Supplies recommended at \$143 represent a 16% (\$20) increase over the FY 2021-22 Adopted Budget due to higher estimated PeopleSoft Financial charges.

SUMMARY OF REVENUES

- Revenues are recommended at \$6,600 and represent a 3% (\$200) increase over the FY 2021-22 Adopted Budget based on estimated fees to be received from the Department of Motor Vehicles.
 - Estimated Beginning Fund Balance on July 1, 2022 is \$96,491.
 - A Fund Balance increase in the amount of \$6,457 is projected for FY 2022-23.
 - Estimated Ending Fund Balance on June 30, 2023 is \$102,948.

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
CAO	0126	0022	65450	Public Defense Pilot Program The County of Fresno was awarded a Public Defense Pilot Program Grant from the Board of State and Community Corrections (BSCC) midyear FY 2021-22. This is a non-competitive BSCC grant that was allocated based on each County's adult population. Fresno County was allocated approximately \$1.2 million a year for three years (subject to annual State budget appropriations). The Program provides post-conviction defense in criminal matters to address the backlog of eligible case types. Funding allocated in the CAO's Grant Org 0122 will be distributed amongst the Fresno County Public Defender's Office and other alternative defense offices.	\$1,204,172	-	\$1,204,172	-
CAO	1020	0021	17000	Criminal Justice Facility Construction Fund Criminal Justice Facility Construction Fund The Criminal Justice Facility Construction Fund (CJFCF) is administered by the County Administrative Office for the purpose of assisting the County in construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities, and for improvement of criminal justice automated information systems. The funding authority to establish this Special Revenue Fund is by Board of Supervisors' Resolution, on December 13, 1983, pursuant to California Government Code Title 8, Article 2, Allocation of Penalties, Section 76101.	\$474,058	\$1,279,560	\$1,145,214	\$608,404
ACTTC	1030	0025	17010	Tax Collector Delinquent Cost Fund California Revenue and Taxation Code Section 2706 mandates that after the second installment of taxes on the secured roll is delinquent, the tax collector shall collect a cost of ten dollars (\$10) for preparing the delinquent tax records and giving notice of delinquency on each separate valuation on the secured roll of (a) real property, except possessory interests; (b) possessory interests; and (c) personal property cross-secured to real property. The cost shall be collected even though the property appears on the roll due to a special assessment and no valuation of the property is given. The Auditor-Controller/Treasurer-Tax Collector collects this cost and the funds are used to fund operational costs associated with preparing delinquent tax records and giving notice of delinquency. Starting in FY 2019-20 this revenue will be budgeted directly into the Tax Collector budget.	\$8,475,508	-	\$1,100,004	\$7,375,504
ACTTC	1033	0026	91021	ACTTC -Disaster Claiming ACTTC Disaster Claiming To deposit funds received from the American Rescue Plan Act	\$171,022,726	-	\$137,000,000	\$34,022,726
Assessor-Recorder	1040	0035	17050	Assessor AB-818 Purpose, Use of Funding & Funding Authority: The Assessor Property Tax Administration Program Fund, also referred to as Assembly Bill (AB) 818, is administered by the County Assessor-Recorder for the purpose of enhancing the property tax administration system. The funding authority to establish this Special Revenue Fund is by the Board of Supervisors' Resolution, November 14, 1995, pursuant to Section 95.35 of the California Revenue and Taxation Code, which established the PTAP grant program. The budgeted revenue consists of interest only.	\$3,582,026	\$35,000	\$25,000	\$3,592,026
Assessor-Recorder	1042	0035	17052	Micrographics Storage Fund Purpose, Use of Funding & Funding Authority: The Recorder Micrographics Storage Fund is administered by the County Assessor-Recorder for the conversion of document storage to micrographics or digitization. The funding authority to establish the fund is the Board of Supervisors pursuant the California Government Code section 27361.4(a). The GC authorizes for an additional fee of \$1 per recorded instrument to be collected. The Recorder's office no longer collects this fee and the budgeted revenue consists of interest only.	\$508,971	\$6,000	\$45,000	\$469,971

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Assessor-Recorder	1043	0035	17053	ERDS (Electronic Recording) Purpose, Use of Funding & Funding Authority: The Electronic Recording Delivery System (ERDS) fund is administered by the Assessor-Recorder to provide funding for the cost of regulation of the ERDS. The California Electronic Recording Transaction Network Authority (CERTNA) (the Authority) was established on June 1, 2007, as unifying umbrella agency to coordinate the service desires of the Counties of Fresno, Kern and San Bernardino and enable certain lead counties to jointly develop implement and support Assembly Bill 578 compliance system to be known as the CERTNA. As of June 30, 2017, a total of fifteen counties had joined the authority, including ten member counties as the governing counties and five client counties. The ERDS fund was set up for providing funding for the cost of regulation of the ERDS by imposing a fee in an amount up to and including \$1 for each instrument that is recorded by the County. The funding authority to establish this special revenue fund is California Government Code Section 27397.	\$1,222,517	\$210,000	\$70,000	\$1,362,517
Assessor-Recorder	1044	0035	17054	RDS (Record Documents System) Purpose, Use of Funding & Funding Authority: The Record Documents System fund is administered by the Assessor-Recorder for the purpose of providing funding for modernization of the County's system of recorded documents. One dollar for recording the first page and one dollar for each additional page shall be available solely to support, maintain, improve, and provide for the full operation for modernization, creation, retention, and retrieval of information in each County's system of recorded documents. The funding authority to establish the fund is California Government Code Section 27361(c).	\$13,331,728	\$1,300,000	\$2,730,000	\$11,901,728
Assessor-Recorder	1045	0035	17055	Security Paper Purpose, Use of Funding & Funding Authority: The Security Paper fund is administered by the County Assessor-Recorder for purpose of acquisition of special banknote paper on which copies of official vital records are printed. The special paper is a sign of authenticity and security of the record copy. Statutory law requires the Recorder to issue certified copies of birth, death or marriage records on chemically sensitized security paper, which must be secured, logged and accounted for to maintain the integrity of the documents. The law authorizes a fee to be collected to offset these expenses and this fund retains the fee collected for this purpose. The funding authority to establish the fund is California Health and Safety Code Section 103525.5.	\$221,275	\$22,000	\$30,000	\$213,275
Assessor-Recorder	1046	0035	17056	Vital & Health Statistics Fee Purpose, Use of Funding & Funding Authority: The Vital and Health Statistics Fee fund is administered by the Assessor-Recorder for the modernization of vital record operations, including improvement, automation, and technical support of vital record systems. The fees are also used for the improvement in the collection and analysis of health-related birth and death certificate information, and other community health data collection and analysis, as appropriate. The funding authority to establish this fund is California Health and Safety Code Section 103625(f). The 45% of fee collected is transmitted to the State Registrar and the remainder is deposited into the local fund to be used to offset expenses for the modernization and improvement of vital record operations to enhance service to the public.	\$1,441,318	\$155,000	\$159,600	\$1,436,718

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Assessor-Recorder	1047	0035	17057	State County Assessor Partnership Agreement Program Purpose, Use of Funding & Funding Authority: The State County Assessor Partnership Agreement Program (SCAPAP) fund is administered by the Assessor-Recorder for the purpose of increasing the efficiencies and effectiveness of property tax administration. Funds are provided to the county to supplement, and not supplant existing funding to the Assessor. The funding authority to establish the fund is by Board of Supervisors resolution on January 13, 2015, pursuant to Section 95.5 of the California Revenue and Taxation Code.	\$12,599	\$150	\$12,425	\$324
Assessor-Recorder	1049	0035	17059	SSCAP Purpose, Use of Funding & Funding Authority: The State Supplementation of County Assessors Program (SSCAP) administered by County Assessor-Recorder is designed to enhance the local property assessment effort by assisting the County Assessor in the improvement of the quality and timeliness of assessments & other assessor duties. The funding authority to establish the fund is by Board of Supervisors resolution on October 23, 2018, pursuant to California Revenue & Taxation Code 95.5.	\$1,044,705	\$10,000	\$1,033,575	\$21,130
Behavioral Health	1051	0040	17101	CSS (Community Services Support) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults, and older adults. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (MHSA) pursuant to Revenue and Taxation Code, Sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$45,758,149	\$70,000,500	\$115,758,649	-
Behavioral Health	1052	0040	17102	PEI (Prevention and Early Intervention) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to focus on interventions and programs for individuals across their life span prior to the onset of a serious emotional, behavioral, or mental illness. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (MHSA) pursuant to Revenue and Taxation Code, Sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$10,030,060	\$16,000,000	\$26,030,060	-
Behavioral Health	1053	0040	17103	INN (Innovations) -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to improve and expand California Mental Health Services for children, transition-age youth, adults and older adults. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (MHSA) pursuant to Revenue and Taxation Code, Sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$14,797,649	\$4,100,000	\$18,897,649	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Behavioral Health	1055	0040	17105	Capital Facilities -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds can be utilized for the delivery of services to individuals with mental illness and their families or for administrative offices; or can be used to purchase a capital asset which increases the County Mental Department's infrastructure on a permanent basis. -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (MHSA) pursuant to Revenue and Taxation Code, Sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$3,452,152	-	\$3,452,152	-
Behavioral Health	1056	0040	17106	Education and Training -Utilized for improving an expanding California Mental Health Services for children, transition-age youth, adults, and older adults. -Funds are used to promote consumer employability and remedy the shortage of staff available to address serious mental illness pursuant to California Welfare and Institutions Code, Division 5, Part 3.1, Section 5820(a) and (b). -Funding Source: Established by the 2004 Proposition 63: California Mental Health Services Act (MHSA) pursuant to Revenue and Taxation Code, Sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$3,070,033	\$1,500,000	\$4,570,033	-
Behavioral Health	1058	0040	17108	SMI Housing Allocation To track the use of housing funds provided to the County under budget Act Item 4260-118-0001, related to the provision of services for individuals with serious mental illness who are, or are at risk of homelessness.	-	\$5,000	\$5,000	-
Behavioral Health	1059	0040	17109	No Place Like Home To track the use of No Place Like Home funds originating from California Proposition 2 that was approved by voters in 2018. These funds must be used to acquire, design, construct, rehabilitate, or preserve permanent supportive housing for persons who are experiencing homelessness, chronic homelessness or who are experiencing homelessness, and who are in need of mental health services.	\$252,886	\$500	\$253,386	-
Behavioral Health	1061	0041	17111	Alcohol Abuse Ed & Prev-SB920 -For collecting certain fines for violations and conviction of alcohol and/or drug related offenses to fund Substance Use Disorder Prevention and Treatment programs. Senate Bill 920 (Chapter 89, Statutes of 1991) established the Alcohol Abuse Education and Prevention Penalty Assessment ordered through the Superior Court for alcohol and/or drug related convictions and are deposited into the Fund. -Funding Source: Established by California Penal Code, section 1463.25	\$33,500	\$67,429	\$100,929	-
Behavioral Health	1062	0041	17112	Alcoholism Rehab-Statham Funds -To fund substance use disorder treatment programs for clients with a primary diagnosis of alcoholism and can be used for alcohol only clients. -The Fund is used for a portion of the County-operated Pathways to Recovery – Substance Abuse Program and is based on the percentage of alcohol only clients in the program and program cost.E22 -Funding Source: Established by California Penal Code, Section 1463.16 and Vehicle Code Sections 23103, 23104, 23152 and 23153.	\$835,336	\$88,795	\$924,131	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Behavioral Health	1063	0041	17113	Alcohol Assessment -Utilized for substance use disorder services. The funding is received through an assessment of not more than \$100 upon every fine, penalty or forfeiture imposed and collected by the courts for a violation of California Vehicle Code, Section 23103, when ordered to participate in a County alcohol and substance use disorder assessment program per Vehicle Code, Section 23647. -The funding is eligible for any services or costs within Behavioral Health and has been selected for use in establishing the expansion of substance use disorder residential services in preparation of the Drug Medi-Cal Organized Delivery System Waiver implementation anticipated in the second quarter of FY 2018-19. -Funding Source:19: Established by Vehicle Code, Section 23649.	\$1,273,069	\$149,439	\$1,422,508	-
Behavioral Health	1064	0041	17114	Drug Medi-Cal County Admin -For withholding up to 10% of the Drug Medi-Cal claims to offset the administrative costs of the program. -Funding Source: Established by California Welfare and Institutions Code, Section 14021.9.	-	\$110,641	\$110,641	-
Behavioral Health	1066	0041	17116	Driving Under the Influence / Penal Code 1000 -Utilized for fees collected by alcohol and other drug education and counseling services for a person whose license to drive has been administratively suspended or revoked for, or who is convicted of, driving under the influence of alcohol. -Revenue Source: Established by California Penal Code, section 1000 deferred entry of judgement fees and Health and Safety Code section 11837.3(a)(1), which authorizes a county to have a program that shall be self-supporting through fees collected from program participants deposited into this fund.	\$2,338,058	\$168,314	\$2,506,372	-
Behavioral Health	1067	0041	17117	Restricted-Substance Abuse Local Assistance -Utilized for substance abuse treatment services for youthful offenders. -Revenue Source:13:13Established by Senate Bill 1020: Public Safety Realignment (2012), the Local Revenue Fund 2011 where specified tax revenues are deposited and are continuously appropriated for the provision of public safety services, in this instance, the Behavioral Health Subaccount pursuant to Government Code, section 30025.	\$834,834	\$11,336	\$846,170	-
Behavioral Health	1069	0041	17119	SD & EPSDT Advance -For holding sufficient funding to offset several paybacks should the Department be invoiced during the year by the State. The Fund is primarily derived from Medi-Cal and Medi-Cal Administrative Activities (MAA) for the cost report years still subject to audit under California Welfare and Institutions Code, Sections 14170(a) and 14172.5. After an audit examination pursuant to Welfare and Institutions Code, Sections 10722 and 14170, the Department shall issue the first statement of account status or demand for repayment. The California Department of Health Care Services shall not begin liquidation of the overpayment until 60 days after issuance of the first statement of account status or demand for repayment. -anticipated audit paybacks for FY 2008-09 Medi-Cal Administrative Activities and FY 2009-10 Short-Doyle Medi-Cal payments	\$19,631,791	\$680,238	\$3,500,000	\$16,812,029

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Behavioral Health	1070	0041	17120	SB 82 Rural Triage "-Funding rural triage services in the eastern and western parts of the County. Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) allows for service expansion necessary to develop and maintain high quality, patient-centered, and cost-effective care for individuals with mental health disorders. -offsetting costs associated with providing rural mental health triage services in East and West Fresno County. Funding Source: Established by Welfare and Institutions Code, Section 5848.5. "	\$273,294	-	\$273,294	-
Behavioral Health	1071	0041	17121	Whole Person Care Coordination of health, behavioral health, and social services to provide comprehensive coordinated care for the beneficiary resulting in better health outcomes.	\$917,626	\$12,460	\$930,086	-
Behavioral Health	1072	0041	17122	MHSSA Grant To fund the partnership between educational and county mental health agencies. The grants awarded shall be used to provide support services that include, at a minimum, services provided on school campuses, suicide prevention services, drop-out prevention services, placement assistance and service plans for students in need of ongoing services, and outreach to high-risk youth, including foster youth, youth who identify as LGBTQ, and youth who have been expelled or suspended from school.	\$565,586	\$1,215,415	\$1,781,001	-
Behavioral Health	1074	0041	17124	Department of State Hospital The Department hold several agreements that cover State Hospital costs. The SRF is used to collect funds from the State Hospital Agreements to reimburse the GF for State Hospital costs.	\$1,471,185	\$4,104,270	\$5,575,455	-
County Clerk/Elections	1080	0050	17150	Election Fees The purpose of this fund is to account for fees collected for candidate statements as a pre-payment estimate. Once actual costs are determined, the candidates are either refunded any overpayment or billed for the difference. Revenues are transferred to the General Fund account for Elections. This fund is also used to account for fees collected for reimbursement of election fees.	\$1,148,082	\$55,000	\$55,000	\$1,148,082
Child Support Services	1090	0055	17175	Admin & EDP Rev The Admin & EDP Rev Fund is administered by the Department of Child Support Services for the purpose of depositing Federal and State child support administrative advances and program funding. Funding receive from the Federal and State are deposited into this fund and monies are to be transferred to the County General Fund for the administration of the child support program. The funding authority is California Family Code Section 17000 - 17804	-	\$36,510,775	\$36,510,775	-
District Attorney	1100	0060	17200	Unfair Business Competition Lawsuits Fund Enhanced investigation and prosecutions of California's Consumer Protection Laws	\$183,791	\$500,090	\$500,090	\$183,791
District Attorney	1102	0060	17202	Disability and Healthcare Insurance Fraud Enhanced investigation and prosecution of disability and healthcare insurance fraud cases	\$180,715	\$180,365	\$180,365	\$180,715
District Attorney	1103	0060	17203	Real Estate Fraud Fund Enhanced investigation and prosecution of real estate fraud	\$1,843,661	\$1,108,176	\$1,108,176	\$1,843,661
District Attorney	1104	0060	17204	Auto Insurance Fraud Program Enhanced investigation and prosecution of auto insurance fraud	\$455	\$375,606	\$375,606	\$455
District Attorney	1107	0060	17207	Workers Comp Fraud Program Enhanced investigation and prosecution of workers' comp insurance fraud	\$1,852	\$1,357,510	\$1,357,510	\$1,852

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
District Attorney	1111	0060	17211	SouthWest Border Initiative Fund South West Border Prosecution Initiative Fund for reimbursement of federally declined case prosecutions involving drug and alien smuggling case.	\$866,961	\$50,000	\$50,000	\$866,961
Social Services	1118	0065	17223	DSS HEAP COSR Fund is administered by the Department of Social Services for the purpose of landlord mitigation through a Capitalized Operating Subsidy Reserve (COSR) utilizing Homelessness Emergency Aid Program (HEAP) Funds.	\$144,073	\$1,919	\$145,992	-
Social Services	1119	0065	17224	DSS Housing Navigators Program The Housing Navigators Program fund is administered by the Department of Social Services for the purpose helping youth adults 18 years and up to 21 years secure and maintain housing. The funding authority to established the Special Revenue Fund is Pursuant to Item 2240-103-0001 of Section 2 of the Budget Act of 2019 as amended by Section 15 of Chapter 363 of the Statutes of 2019 (SB109).	\$74,111	\$147,247	\$221,358	-
Social Services	1120	0065	17225	DSS The Welfare Advance Fund is administered by the Department of Social Services for the purpose of depositing all State and Federal welfare assistance and welfare administration revenue advances. This is essentially a clearing fund; counties are required to maintain separate accounts in a trust fund for welfare assistance and administration. All advances shall be deposited in this Fund and monies are to be transferred to the County General Fund on a basis of either actual or estimated State and Federal share of disbursements for aid and administration of welfare (social services) programs. The California Dept of Social Services provides the authority to establish a separate trust fund , pursuant to State of California Manual of Policies & Procedures, Division 25 – Fiscal Management & Control, Section 220.1.	\$22,965,535	\$464,333,936	\$464,333,936	\$22,965,535
Social Services	1121	0065	17226	DSS The Children's Trust Fund (CTF) is administered by the Department of Social Services for the purpose of supporting child abuse prevention services in the community and funding child abuse prevention coordinating councils, along with child abuse and neglect prevention and intervention programs. The funding authority to establish this Special Revenue Fund is by AB 2994 (1983), Welfare and Institutions Code Section 18285. Welfare and Institutions Code Section 18966 established the CTF at the County level.	\$1,043,516	\$360,747	\$882,505	\$521,758
Social Services	1123	0065	17228	DSS The Domestic Violence Fund is administered by the Department of Social Services for funds generated by marriage license fees, court ordered debt revenue and court fines and fees imposed by the courts for domestic violence cases. 92% of the funds generated through fees are designated to be distributed to qualified shelter-based domestic violence programs within the County for the purpose of reducing incidents of domestic violence. In Fresno County, these revenues are designated to go the Marjaree Mason Center, Inc. A portion of the funds (8%) shall be retained by the County to fund administrative costs associated with the collection of marriage license fees and administration of the Domestic Violence Fund. The authority to establish this Special Revenue Fund is SB 1246 (1980), Welfare and Institutions Code, Sections 18290-18390.8.	-	\$240,124	\$240,124	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Social Services	1124	0065	17229	DSS Funds received from various donations for families and child welfare are held in this fund. State and Federal funding allocations are maximized to offset child welfare expenditures. If there are expenditures that can not be funded, the Department of Social Services Director can request the Board's approval to utilize the funds.	\$1,441	\$30	\$1,471	-
Social Services	1125	0065	17230	DSS The Veterans Service Office (VSO) Fund is administered by the Department of Social Services for the purpose of holding revenues from the State Department of Veterans Affairs for the Soldier Readiness Project and the FY 2013-14 One-Time Veterans Services Subvention Funding. The funding authority to establish this Special Revenue Fund is by Proposition 63, Military and Veterans Code, Sections 972-972.1, Assembly Bill 101, and an MOU with the California Department of Veterans Affairs.	\$203,396	\$63,448	\$161,679	\$105,165
Social Services	1128	0065	17233	DSS The Wraparound Services program was created through Senate Bill 163, Chapter 795, Statutes of 1997, and is an intensive community-based and family centered process designed to allow children with serious behavioral and emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. The intensive services make it possible for the County to place a child that would have otherwise been in a group home placement (highest level of care) into a lower level placement or be kept at home. The difference between the group home rate and the cost of the lower level placement is the source of the funding (reinvestment funding) that is used to fund the cost of the intensive services that are needed for the child. This Fund was created for the purpose of holding the reinvestment portion of Senate Bill 163-Wraparound placement funding for Foster Care.	\$13,880,976	\$5,641,545	\$9,246,108	\$10,276,413
Social Services	1129	0065	17234	DSS The Walter S. Johnson Grant Fund is administered by the Department of Social Services. The funds are restricted to satisfy a multiple year agreement with the Walter S. Johnson Foundation for the purpose of helping the Fresno County Youth Transition Project. The Project focused on expanding opportunities to maximize the chances for success for foster youth to mature and emancipate from the Child Welfare and Juvenile Justice Systems. The funding authority to establish this Special Revenue Fund is by an agreement with the Walter S. Johnson Foundation.	\$5,836	\$204	\$6,040	-
Social Services	1130	0065	17235	DSS The Wraparound Services program was created through Senate Bill 163, Chapter 795, Statutes of 1997, and is an intensive community-based and family centered process designed to allow children with serious behavioral and emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. Payments for Senate Bill 163 adoptive children are deposited to this Fund. Senate Bill 163 authorizes California counties to provide children with service alternatives to group home care through the development of expanded family-based programs, including Wraparound services. State legislation allows counties to use foster care funding for traditional and non-traditional Wraparound services for adoptive children in or at risk of placement in a group home. This Fund was created for the purpose of depositing the reinvestment portion of the Senate Bill 163 - Wraparound placement funding for Adoptions Assistance Program (AAP) cases.	\$7,987,754	\$659,384	\$686,783	\$7,960,355

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Social Services	1131	0065	17236	DSS The Intensive Services Foster Care Fund is administered by the Department of Social Services for the purpose of tracking ISFC fund and reimburse approved costs. The use of the Fund is to offset DSS administrative costs as DSS Staff will be providing required services to ISFC. Assembly 403 was passed and required all Counties to implement the Continuum of Care Reform (CCR) effective January 1, 2017. CCR introduced a new Foster Care rate structure known as Home Based Family Care (HBFC) to replace the Age Based Foster Care rate structure. Under the new HBFC rate structure, the ISFC rate is intended for specialized programs that will provide core services and support to youth in Foster Care. The ISFC rate will accommodate programs that serve as an alternative to or as a step down from residential care. The Funding Authority to establish this Fund is the Department was approved by the California Department of Social Services (CDSS) under the public delivery model to provide ISF services and receive an ISF rate effective May 10, 2018.	\$3,748,600	\$2,434,139	\$2,402,278	\$3,780,461
Social Services	1132	0065	17237	DSS The Homeless Services Fund was created to receive and track the Homeless Emergency Aid Program (HEAP) and California Emergency Solutions and Housing (CESH) grants. HEAP is a block grant program designed to address the homelessness crisis throughout California and is available to Continuum of Cares and cities with populations over 330,000. CESH was established by Senate Bill (SB) 850 (Chapter 48, Statutes of 2018), which is funded with a portion of SB 2, Building Homes and Jobs Act (Chapter 364, Statutes of 2017). The Department is serving as the Administrative Entity on behalf of the Fresno Madera Continuum of Care (FMCoC). Funding will provide homeless services to address immediate homelessness challenges in Fresno and Madera County. On December 4, 2018, a resolution declaring a shelter crisis for the County of Fresno was approved by the Board in order to receive funding for new project-based services under HEAP. HHAP funds will also be housed within this org.	\$8,665,208	\$6,130,077	\$6,570,360	\$8,224,925
Social Services	1133	0065	17238	DSS This SRF was created for the purpose of depositing the Interim Assistance Reimbursement (IAR) in order to reinvest the funding towards housing assistance under the HDAP program. HDAP is a new homeless program established by the California State Legislature by Assembly Bill 1603 (Chapter 25, Statutes of 2016) and administered by counties, with oversight from CDSS. HDAP is a pilot program designed to simultaneously provide housing assistance along with disability benefits advocacy and case management for individuals who are both homeless and disabled. The funding authority for this Fund was established in 2017, when CDSS released allocations via applications for counties' HDAP plans. The Department developed a plan, submitted on October 31, 2017, and was allocated \$755,864, available through June 30, 2020.	\$16,455	\$238	\$16,693	-
Social Services	1135	0065	17240	DSS The emergence of the novel COVID-19 prompted the state of California to issue Emergency Homelessness Funding Grant to counties. The funding will be used to cover costs for several agreements that were approved by the board March 24, April 14, and April 28, 2020. The agreements will be used to provide the homelessness population with services to mitigate the spread of COVID-19.	\$400	\$200	\$600	-
Social Services	1136	0065	17241	DSS CEHS COSR Fund is administered by the Department of Social Services for the purpose of landlord mitigation through a Capitalized Operating Subsidy Reserve (COSR) utilizing California Emergency Solutions and Housing (CESH) Funds.	\$39,371	\$466	\$39,837	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Social Services	1137	0065	17242	DSS Project Homekey Fund is administered by the Department of Social Services to fund operating subsidies for a Project Homekey site, to promote project feasibility. Project Homekey is a program of the State of California administered by the Department of Housing and Community Development (HCD) for the purpose of protecting Californians experiencing homelessness who are at high risk for serious illness and are impacted by COVID 19.	\$500	\$200	\$700	-
Social Services	1138	0065	17243	DSS The Emergency Rental Assistance Fund is administered by the Department of Social Services to help eligible households cover rental arrears and to provide funding for housing stabilization services to prevent evictions and housing instability due to the COVID-19 pandemic.	\$8,241,463	\$13,338,871	\$21,580,334	-
Social Services	1139	0065	17244	DSS The Transitional Housing Program Fund is administered by the Department of Social Services to help young adults who are 18 to 25 years of age secure and maintain housing. The funding authority for this Special Revenue Fund pursuant to item 224-102-0001 of Section 2.00 of the Budget Act of 2019 (Chapter 23 of the Statutes of 2019) and Chapter 11.7 (commencing with Section 50807) of Part 2 of Division 31 of the Health and Safety Code.	\$212,038	\$119,114	\$331,152	-
Probation	1140	0075	17300	Victim Emergency Fund The Victims' Witness Emergency Fund was created and is used by the Crime Victim Assistance Center as a resource to meet certain emergency needs of crime victims in Fresno County. "Emergency" is defined as any immediate financial intervention in response to a victim's basic needs such as temporary shelter, food, transportation or clothing. Funding for these services is primarily from unclaimed restitution and is authorized per California Government Code 50050.	\$9,783	\$1,500	\$3,000	\$8,283
Probation	1143	0075	17303	Juvenile Special Deposit Fund The Juvenile Special Deposit Fund (JSDF) is administered by the Probation Department and the funds are used primarily to benefit the minors housed at the Juvenile Justice Campus (JJC). Such benefits include: contracted services, craft projects, holiday parties, board games, sports equipment, art supplies, and rewards for good behavior. These funds are used in accordance with Welfare and Institutions Code 873 and by Board of Supervisors Resolution.	\$110,635	\$80,000	\$85,984	\$104,651
Probation	1144	0075	17304	Second Strike PRCS Fund The Second Strike Post Release Community Supervision (PRCS) Fund consists of funding received by the State for the Probation Department to offset costs associated with the accelerated release of some Second Strike PRCS offenders. The accelerated release is the result of a California Three Judge Panel order to enhance time credit earnings for non-violent, second strike offenders (excluding sex offenders) to order to reduce prison overcrowding. This funding is used to pay for three deputy probation officers that were added to Probation Org 3430 in FY 2015-16. Second Strike PRCS funding was first received in FY 2014-15.	\$5,671,836	\$1,100,000	\$953,107	\$5,818,729

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Probation	1145	0075	17305	DJJ Realignment DJJ Realignment On 9/30/20, SB 823 was signed into law and began the closure of the State Department of Juvenile Justice (DJJ) realigning these State functions to counties effective 7/1/21. The DJJ began a phased closure of its facilities. This function at the State level has been moved from the DJJ into the California Health and Human Services Agency as the Department of Youth and Community Restoration. The County of Fresno will expand the local continuum of care by offering a more restrictive therapeutic environment than available community-based alternatives. In addition, the proposed program will be designed for realigned youth as a trauma-informed and evidence-based program to address both traditional criminogenic needs as well as problems more specifically related to sexual offending. In addition, the County will serve as a regional centrally located hub for surrounding counties to send male adolescents between the ages of 14 and 21 who have been adjudicated on a qualifying sexual offense. The regional hub will provide these services for a total of eight counties, including Fresno.	\$1,346,394	\$4,587,984	\$689,947	\$5,244,431
Public Health	1150	0080	17350	Vital and Health Statistics Utilized to provide modernization and improvement of vital record operations, including vital record systems, collection and analysis of health-related death certificate information, and other vital record analysis as appropriate. Revenue Source: Established by California Health and Safety Code, Section 103625.	\$310,049	\$124,344	\$120,000	\$314,393
Public Health	1152	0080	17352	DPH - Health Special Deposit Fund Utilized for miscellaneous revenue for programs including: Emergency Medical Technician (EMT) certification training fees, and donations for Public Health Nursing events. Revenue Source: Established by California Code of Regulations, Title 22.	\$2,222,380	\$79,408	\$567,600	\$1,734,188
Public Health	1153	0080	17353	Tobacco Prevention Fund Utilized to provide outreach and educational activities related to tobacco control. Revenue Source: Established by 1988 Proposition 99: California Tobacco Health Protection Act, pursuant to California Health and Safety Code, Section 104380. Proposition 56 requires the funding to be separate from Proposition 99 revenues	\$79,264	\$154,500	\$200,000	\$33,764
Public Health	1154	0080	17354	Environmental Health Soft Serve Fund Utilized for permitting and inspection of approximately 220 semi-frozen soft serve milk product facilities in the County. Revenue Source: Established by California Food and Agricultural Code, Sections 35221 and 59944, which provide for the collection of fees for this program.	\$84,776	\$109,680	\$109,498	\$84,958
Public Health	1155	0080	17355	Dairy Surcharge Fund Utilized to conduct routine inspections on dairy farms, and collecting milk & water samples for laboratory analyses. Revenue Source: Established by California Food and Agricultural Code, Sections 33251 through 33265, which provide for the collection of fees for this program.	\$195,389	\$144,480	\$144,000	\$195,869
Public Health	1156	0080	17356	Integrated Waste Management Utilized for inspections and permits of solid waste facilities through the California Department of Resources Recycling and Recovery (CalRecycle). Revenue Source: Established by Board of Supervisors, March, 10, 1992, Resolution No. 92-179, pursuant to California Code of Regulations, Title 14, Division 7, Chapter 5, Article 2.4, which provides for the funding of the Local Enforcement Agency (LEA) grant. As part of the Board Resolution, the Department was designated as LEA for the County.	\$2,962	\$28,836	\$28,816	\$2,982

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Public Health	1157	0080	17357	Environmental Health Surcharge Utilized to Inspection and for oversight of compliance to Environmental Health Laws and regulations. Revenue Source: Established by California Code of Regulations, Title 27, Environmental Protection, pursuant to Section 15250 under the Certified Unified Program Agency (CUPA), which sets the State Surcharge for fees charged.	\$95,064	\$279,024	\$278,750	\$95,338
Public Health	1158	0080	17358	Solid Waste Enforcement Tipping Fund Utilized for inspections at landfills through the California Department of Resources Recycling and Recovery (CalRecycle). Revenue Source: Established by Board of Supervisors, January 5, 1993, Ordinance 93-002, pursuant to California Code of Regulations, Title 14, Division 7, Chapter 5, Article 2.4, which provides for the funding of the Local Enforcement Agency (LEA) grant. The Ordinance established the County Solid Waste Management Fee. Board of Supervisors, March, 10, 1992, Resolution No. 92-179, designated the Department of Public Health as LEA for the County.	\$3,200,405	\$705,312	\$552,267	\$3,353,450
Public Health	1159	0080	17359	Local Public Health Preparedness Fund Utilized for emergency preparedness and grant administration. The grant funding is provided by the Centers for Disease Control and Prevention through the California Department of Public Health. Revenue source: Established by California Health and Safety Code, Sections 101317 through 101319.	\$122,675	\$1,749,036	\$1,741,628	\$130,083
Public Health	1160	0080	17360	Hospital Preparedness Program Fund Utilized to assist participating hospitals in the preparation, response and recovery from incidents that have a public health and medical impact in the short and long-term. The grant funding is provided by the Centers for Disease Control and Prevention through the California Department of Public Health. Revenue Source: Established by California Health and Safety Code, Sections 101317 through 101319.	\$11,535	\$550,176	\$549,539	\$12,172
Public Health	1161	0080	17361	Aids Education PC 1463-23 Utilized for fines collected for AIDS education program. Revenue Source: Established by California Penal Code, Sections 1463-23	\$108,895	\$2,160	\$50,000	\$61,055
Public Health	1162	0080	17362	Certified Unified Program Agency Utilized for enforcement and compliance outreach activities related to hazardous materials. Revenue Source: Established by California Health and Safety Code, Section 25192, which provides for the distribution of fines collected from enforcement activities and court settlements based on their share allocation for the areas of inspection under CUPA.	\$67,551	\$18,024	\$37,876	\$47,699
Public Health	1163	0080	17363	Child Restraint Utilized to provide community education and assistance program for the proper use of child passenger restraints. Revenue Source: Established by California Vehicle Code, Sections 27360 through 27366, which provide for the collection of fines to fund the program.	-	\$15,720	\$15,000	\$720
Public Health	1164	0080	17364	Tobacco Prop 56 Utilized to provide outreach and educational activities related to tobacco control. Revenue Source: Established by 2016 Proposition 56: California Tobacco Health Protection Act, pursuant to California Health and Safety Code, Section 104380. Proposition 56 increases revenues for outreach and educational activities related to tobacco control and requires the funding to be separate from Proposition 99 revenues.	\$325,523	\$616,488	\$614,485	\$327,526

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Public Health	1165	0080	17365	Perinatal Equity The Perinatal Equity Initiative (PEI) fund supports and promotes the implementation of specific interventions designed to complement current programming offered through the Black Infant Health (BIH) Group Model and that have shown evidence-based or evidence-informed promise in reducing racial health disparities in birth outcome among Black women. California Department of Public Health, Maternal, Child and Adolescent Health division awarded the County with Perinatal Equity Initiative funding (State General Funds) to be utilized for the purpose of improving black infant birth outcomes and reducing black infant mortality.	\$2,167,490	\$607,872	\$867,191	\$1,908,171
Public Health	1166	0080	17366	Miscellaneous On October 25, 2019, as utility-initiated Public Safety Power Shutoff (PSPS) continue to impact residents across California, Governor Gavin Newsom launched the Local Government PSPS Resiliency Program to mitigate the impact on Californians by supporting continuity of operations and efforts to protect public health, safety, and commerce in affected communities	\$209,696	\$2,004	\$150,000	\$61,700
Public Works & Planning	1179	0085	17429	NEWHA Program NEWHA Program Track expenditures/revenue; provide annual report to BOS; per Ordinance 18-001, adopted on 1.9.18	\$1,752,839	-	\$752,396	\$1,000,443
Public Works & Planning	1183	0085	17403	Building Inspectors Clrng Building Inspectors Clearing Utilized to provide a centralized fund related to Building Inspections and Permits fees collected by Development Services. Funds moved to revenue on a monthly basis, net of refunds made. Revenue Source: Established as funds are collected by developers.	\$302,704	-	\$300,000	\$2,704
Public Works & Planning	1184	0085	17404	Bldng And Sfty-Spec Depst Building & Safety Inspectors Clearing Utilized to segregate funds to guarantee performance and occupancy by private parties per County Ordinance 15.04.090. Revenue Source: Established by County Ordinance 15.04.090.	\$679,591	-	\$100,000	\$579,591
Public Works & Planning	1186	0085	17406	PW-Special Studies Deposit Special Studies Deposit Used for activities related to Environmental Impact Reports & General Plan Amendments. Deposits & refunds are made from this Org and held until projects are completed or a refund request is made. Funding authority is made through agreements with developers and applicants for specific projects.	\$3,786,464	-	\$1,200,000	\$2,586,464
Public Works & Planning	1187	0085	17407	Water Mgmt&Planning Fund Water Management & Planning Fund Used to segregate restricted funds related to Cross Valley water capital costs for expenses for specific water activities. Funding received in FY 1989-90 for repayment for Cross Valley Water Canal water costs from the Brighton Crest development. Funding authority is BOS agenda from 6.26.90	\$16,050	-	\$7,500	\$8,550
Public Works & Planning	1188	0085	17408	Admin Fines - Code Enforcement Administration Fines - Code Enforcement Used for expenditures related to code enforcement activities. Authorized by County Ordinance Title I, Chapter 1.13. Funding authority is through Ordinance 08-029 as approved by BOS on 11.4.08	\$331,691	-	\$50,000	\$281,691
Public Works & Planning	1191	0085	17411	County Parks Donations Used for expenditures funded by Ernest Lawrence Trust. Funds are restricted and must be authorized by Ernest Lawrence Estate and BOS.	\$433,653	-	\$200,000	\$233,653

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1192	0085	17412	Hmong War Memorial Mnmnt Hmong War Memorial Used for bi-annual cleaning and minor repairs to monument. Collection and use of funds is authorized by Lao/Hmong American War Memorial Committee. Funding authority was given by BOS on 5.6.14 (BAI #33).	\$40,214	-	\$1,000	\$39,214
Public Works & Planning	1200	0086	17500	Rental Rehab Prog Revenue Rental Rehabilitation Program Revenue Used for the payment of ongoing required loan servicing and monitoring costs. Use is governed by Housing and Urban-Ruel Authority Act of 1983 and Code of Federal Regulations, Title 24. Funding authority is US Dept of HUD, Title 24 Code of Regulations Part 511.	\$1,207,245	-	\$1,207,220	\$25
Public Works & Planning	1202	0086	17502	Home Investment Fund Home Investment Fund Used to receive and transfer HOME investment partnerships grant program income. Use and receipt of funds is governed by Code of Federal Regulations, Title 24 and grant agreements with US Dept of HUD. Funding authority is 24 CFR Subtitle A, Part 92, Subpart K, Section 92.503.	\$2,630,772	\$500,004	\$2,771,132	\$359,644
Public Works & Planning	1203	0086	17503	Housing Presvtn Prog Housing Preservation Grant Fund Used for ongoing loan servicing and monitoring costs associated with Housing Preservation Grants from USDA. Use and receipt of funds is governed by Code of Federal Regulations, Title 7; grant awards by BOS; and USDA. Funding authority is CFR Title 7, Subtitle B, Chapter XXX, Part 3015 Subcart F Section 3015.45.	\$486,446	\$6,000	\$486,436	\$6,010
Public Works & Planning	1204	0086	17504	Calhome Reuse Account CalHOME Reuse Account Fund Used for ongoing loan servicing and monitoring costs associated with the completed CalHome Grant program from the state. Use and receipt of funds is governed by California Code of Regulations, Title 25 and grant agreements with the State Department of Housing and Community Development. Funding authority is Title 25 California Code of Regulations, Division 1, Chapter 7, Subchapter 9, Section 7724.	\$686,927	\$9,000	\$686,913	\$9,014
Public Works & Planning	1205	0086	17505	Neighborhood Stabilization Neighborhood Stabilization Fund Used to receive and transfer NSP grant program income for payment of ongoing loan servicing and monitoring costs associated with the completed NSP from US Dept of HUD. Use and receipt of funds is governed by the Code of Federal Regulations, Title 24 and grant agreements with US Dept of HUD. Funding authority is 24 CFR Sections 570.500 & 570.504.	\$495,079	\$3,000	\$460,000	\$38,079
Public Works & Planning	1207	0086	17507	Fruit Trail Reuse Account Accumulate Fruit Trail member fees. Funds are for design and printing of annual brochures, postage, signage, marketing and advertising of the Fresno County Fruit Trail. Org is created to receive fees from participating cities, businesses and sponsors. Board of Supervisors, 01/18/22. Please use org 1207 with subclass 17507.	\$25,063	-	\$5,000	\$20,063
Sheriff	1451	0095	17651	Crime Lab Criminalistic Laboratory	\$114,118	-	\$70,000	\$44,118

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Sheriff	1452	0095	17652	Training State Correction Training The Sheriff-Coroner administers a Standards and Corrections Training (STC) grant from the Board of State and Community Corrections (BSCC) to offset the cost of core training courses for Correctional Officers. Core training consists of basic training for newly appointed entry-level, supervisory, and management corrections staff employed in local jails and probation departments. The basic training entry-level core courses contain subject matter that directly relates to the performance of job tasks as established through job analysis. Core courses consist of modules that are specific in content and time allocated to the training subjects. The subjects taught in each module are critical to being able to perform job tasks. One of the selection standards for line staff in moving from entry-level to journey-level status is the successful completion of core training. The funding authority to establish this Special Revenue Fund is pursuant to California Code of Regulations, Title 15, Division 1, Chapter 1, Board of State and Community Corrections, Subchapter 1, Standards and Training of Local Corrections and Probation Officers.	-	\$380,000	\$380,000	-
Sheriff	1454	0095	17653	Records Debtor Assessment Fees The Sheriff-Coroner administers the Debtor Assessment Fee Fund and is mandated to collect a processing fee, in addition to the monies collected under a writ of attachment, execution, possession, or sale, from the judgement debtor. The Sheriff's Civil Unit, as the levying officer, serves and enforces money judgement writs of execution (Court Orders). Collection is most commonly through wage garnishment or bank levies. The employer or bank is served by the Sheriffs Office Civil Unit and payment of the funds is made to the Sheriffs Office who in turn pays the person entitled to the funds. A \$12 processing fee is collected by the levying officer for each disbursement paid by the employer or bank. The processing fees shall be expended to supplement the County's cost for vehicle fleet replacement and equipment, maintenance, and civil process operations, including data systems and consultant services. The funding authority to establish this Special Revenue Fund is Government Code, Section 27646.	\$157,491	\$262,000	\$262,000	\$157,491
Sheriff	1455	0095	17654	Civil Civil Automated The Sheriff-Coroner administers the Civil Automation Fund and retains \$18 of any fee collected by the Civil Division under Government Code Sections 26721, 26722, 26725, 26726, 26728, 26730, 26733.5, 26734, 26736, 26738, 26742, 26743, 26744, and 26750. Ninety-five percent of the revenues received shall be expended for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings deemed necessary by the Civil Division. The remaining five percent shall be used to supplement the expenses of the Civil Division in administering the funds. The funding authority to establish this Special Revenue Fund is Government Code, Section 26731.	\$1,270,121	\$825,000	\$825,000	\$1,270,121
Sheriff	1456	0095	17655	JAG grant Justice Assistance Grant Utilized to keep funds received from the Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant program. Funds shall be used to support law enforcement programs in accordance with statutes and guidance's of the grant program. The funding authority to establish this Special Revenue Fund was approved by the Board of Supervisors on June 10, 2014 via Agreement 14-308, pursuant to U.S. Code, Title 42, Chapter 46, Subchapter V, Part A, Sections 3751 and 3755	\$99,613	\$95,911	\$53,254	\$142,270

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Sheriff	1457	0095	17656	SAR Search & Rescue Title III The Sheriff-Coroner administers the Search and Rescue Fund to reimburse the Sheriffs expenditures for Search and Rescue (SAR) and other emergency services performed on Federal forest land. The Fund can also be utilized to purchase or replace equipment that has been damaged during rescues. The funding authority to establish this Special Revenue Fund is House Resolution 527 Title III - County Resource Project Funds (Public Law 113-40).	\$1,411,968	\$80,000	\$80,000	\$1,411,968
Sheriff	1459	0095	17658	Asst Forf DOJ Federal DOJ Asset Forfeitures Utilized to keep funds received from the Department of Justice Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets. Funds shall be used for law enforcement purposes in accordance with statutes and guidelines that govern equitable sharing. The funding authority to establish this Special Revenue Fund is the Federal Equitable Sharing Agreement.	\$349,264	-	\$99,157	\$250,107
Sheriff	1464	0095	17663	HIDTA AF HIDTA State Asset Forfeitures Established under the provisions of AB 4145 Assets Seized During Criminal Arrests and Healthy and Safety Code Section 11488.4 and 11489 o the Uniform Controlled Substance Act. The High Intensity Drug Trafficking Area (HIDTA) Program is a multi- agency task force comprised of local, state, and federal officers. The District Attorney's office sends HIDTA's share of monies derived from state asset forfeiture proceedings. Funds shall be used for law enforcement purposes in accordance with State statutes and guidelines that govern equitable sharing.	\$861,172	-	\$400,000	\$461,172
Sheriff	1465	0095	17664	Coroners Indigent Burial Trust Fund Generates money from a fee payable to the local Registrar of Births and Deaths by the applicant for a permit for disposition of human remains. The local Registrar shall pay into the Peace Officers' Training Fund, by the tenth of the month following the end of each calendar quarter one dollar of the fee collected for the training of peace officer members of County Coroner's Offices. The remaining funds collected shall be paid into the County Treasury to be expended for indigent burial. The funding authority to establish this Special Revenue Fund is California Health and Safety Code, Section 103680.	\$73,950	-	\$55,000	\$18,950
Sheriff	1500	0096	17700	IWF Inmate Welfare Fund The Sheriff-Coroner administers the Inmate Welfare Fund and earns commissions on inmate telephone calls and profit on an inmate's purchase of commissary items along with interest earned on those funds. Monies deposited in the Fund shall be expended by the Sheriff primarily for the benefit, education, and welfare of the inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of county jail facilities. Maintenance of the county jail facilities may include, but is not limited to, the salary and benefits of personnel used in programs to benefit the inmates including, but not limited to, education, drug and alcohol treatment, welfare, library, accounting, and other programs deemed appropriate by the Sheriff. The funding authority to establish this Special Revenue Fund is California Penal Code, Section 4025.	\$13,912,877	\$5,178,272	\$9,930,810	\$9,160,339

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Probation	3450	0275	13050	Community Corrections Performance Incentive Fund The California Community Corrections Performance Incentive Act, Senate Bill (SB) 678 (Chapter 608, Statutes of 2009) was signed into law on October 11, 2009. The goal of the legislation is to reduce recidivism of felony probationers by improving probation services. Funding to counties, for use by Probation Departments, is based on improved probation outcomes as measured by a reduction in probation failures committed to State prison. SB 678 funds are required to be used for supervision and rehabilitative services for adult felony offenders. Services provided must be in accordance with evidence-based practices. Prior to FY 2013-14, funding allocations were based solely on felony probation revocation and commitment to State prison. As a result of the Public Safety Realignment Act, Assembly Bill (AB) 109 (Chapter 15, Statutes of 2011), which transferred responsibility for housing/supervising specified inmates and parolees from the State to counties, a large portion of the adult felony probationers who are revoked or commit new crimes now serve their time in county jails instead of prison. Due to this change, in FY 2013-2014, the State Department of Finance used felony probation revocations to both prison and jail to determine allocations to counties. In FY 2015-16, the SB 678 funding allocation formula to counties was modified in order to provide for increased funding stability and continue to provide incentives to counties to reduce revocations to state prison.	\$1,329,426	\$3,156,756	\$3,414,312	\$1,071,870
Public Health	5243	0135	10000	Health 1991 Realignment Utilized to provide for public health and indigent health care services that were included as part of the realignment enabling legislation. Revenue Source: Established by Welfare and Institutions Code, Section 17609. The funding includes 1991 Realignment allocation of Vehicle License Fees, Sales Tax Revenues, and County Maintenance of Effort.	\$15,392,167	\$31,051,123	\$37,881,227	\$8,562,063
Behavioral Health	5245	0135	13045	1991 Realignment - Behavioral Health -For funding community-based mental health programs, administered by county departments of mental health, including short- and long-term treatment, case management, and other services to seriously mentally ill children and adults. -For funding state hospital services for county clients, administered by the state Department of Mental Health (DMH), provide inpatient care to seriously mentally ill persons placed by counties, the courts, and other state departments. and -For funding Institutions for Mental Diseases (IMDs). administered by independent contractors, generally provide short-term nursing level care to the seriously mentally ill. -Funding Source: a half-cent increase in the state sales tax enacted in 1991 and through a dedicated portion of the Vehicle License Fees (VLF).	\$2,490,251	\$39,415,409	\$41,905,653	\$7
Social Services	5246	0135	13046	DSS Assembly Bill (AB) 1288 of 1991 requires counties to establish a local Health and Welfare Trust Fund (H&WTF) for proceeds of sales tax and vehicle license fees (VLF) designated for State/Local Program Realignment. Realignment funds deposited in the Social Services account can only be used to fund the County share-of-cost for social services programs realigned in 1991.	\$6,791,200	\$82,678,683	\$89,469,883	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Social Services	5247	0135	13047	DSS Assembly Bill (AB) 1288 of 1991 requires counties to establish a local Health and Welfare Trust Fund (H&WTF) for proceeds of sales tax and vehicle license fees (VLF) designated for State/Local Program Realignment. AB 118 added the CalWORKs Assistance Maintenance-of-Effort (MOE) account to the H&WTF for the purpose of receiving realignment funds "in lieu of" State reimbursements for public assistance payments budgeted in the CalWORKs Org 6310. The purpose of funds received in the CalWORKs Assistance MOE is for the State to realize State General Fund savings by equally reducing State reimbursements for CalWORKs public assistance payments. CalWORKs MOE funds can only be used to fund a portion of CalWORKs assistance payments in lieu of State reimbursements.	\$6,087,042	\$60,504,308	\$66,591,350	-
Social Services	5248	0135	13048	DSS Assembly Bill (AB) 1288 of 1991 requires counties to establish a local Health and Welfare Trust Fund (H&WTF) for proceeds of sales tax and vehicle license fees (VLF) designated for State/Local Program Realignment. On January 1, 2014, AB 85 added the Family Support account to the H&WTF for the purposes of receiving sales tax and VLF revenues that were redirected by the State from Health Realignment account statewide. The amount of revenues received is determined by the State and funds received in the Family Support Account are "in lieu of" State reimbursements for CalWORKs public assistance payments. The purpose of funds received in the Family Support Account is for the State to realize State General Fund savings by equally reducing State reimbursements for CalWORKs public assistance payments. Family Support funds can only be used to fund a portion of CalWORKs assistance payments in lieu of State reimbursements.	\$21,295,980	\$80,092,794	\$101,388,774	-
Behavioral Health	5632	0271	13030	2011 Realignment - Behavioral Health BH Realignment - Drug Court Provides the match needed to draw down Federal Funds for mandated Speciality Mental Health Services given to Medi-Cal clients. Provides funding to offset costs incurred when conducting the mandated EPDST services. Provides funding for staff from public safety departments and superior court staff, along with DBH staff to provide comprehensive oversight and treatment to individuals who are in our Drug Court Diversion Programs. Supports services that are not federally reimbursable, such as residential recovery and youth prevention services. Provides the match needed to draw down Federal Funds for approved services.	\$1,018,742	\$1,817,200	\$2,835,942	-
Behavioral Health	5633	0271	13030	2011 Realignment - Behavioral Health BH Realignment - Non-DMC Provides the match needed to draw down Federal Funds for mandated Speciality Mental Health Services given to Medi-Cal clients. Provides funding to offset costs incurred when conducting the mandated EPDST services. Provides funding for staff from public safety departments and superior court staff, along with DBH staff to provide comprehensive oversight and treatment to individuals who are in our Drug Court Diversion Programs. Supports services that are not federally reimbursable, such as residential recovery and youth prevention services. Provides the match needed to draw down Federal Funds for approved services.	\$359,204	\$211,060	\$570,264	-

Special Revenue / Trust Funds
Limited Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	FY 2022-23 Budgeted Other Financing Uses	Estimated Ending Fund Balance @ 7/1/23
Behavioral Health	5634	0271	13030	2011 Realignment - Behavioral Health BH Realignment - DMC Provides the match needed to draw down Federal Funds for mandated Speciality Mental Health Services given to Medi-Cal clients. Provides funding to offset costs incurred when conducting the mandated EPDST services. Provides funding for staff from public safety departments and superior court staff, along with DBH staff to provide comprehensive oversight and treatment to individuals who are in our Drug Court Diversion Programs. Supports services that are not federally reimbursable, such as residential recovery and youth prevention services. Provides the match needed to draw down Federal Funds for approved services.	\$5,754,771	\$13,539,138	\$19,293,909	-
Behavioral Health	5636	0271	13030	2011 Realignment - Behavioral Health BH Realignment - Managed Care Provides the match needed to draw down Federal Funds for mandated Speciality Mental Health Services given to Medi-Cal clients. Provides funding to offset costs incurred when conducting the mandated EPDST services. Provides funding for staff from public safety departments and superior court staff, along with DBH staff to provide comprehensive oversight and treatment to individuals who are in our Drug Court Diversion Programs. Supports services that are not federally reimbursable, such as residential recovery and youth prevention services. Provides the match needed to draw down Federal Funds for approved services.	\$2,528,606	\$8,570,734	\$11,099,339	\$1
Behavioral Health	5637	0271	13030	2011 Realignment - Behavioral Health BH Realignment - EPSDT Provides the match needed to draw down Federal Funds for mandated Speciality Mental Health Services given to Medi-Cal clients. Provides funding to offset costs incurred when conducting the mandated EPDST services. Provides funding for staff from public safety departments and superior court staff, along with DBH staff to provide comprehensive oversight and treatment to individuals who are in our Drug Court Diversion Programs. Supports services that are not federally reimbursable, such as residential recovery and youth prevention services. Provides the match needed to draw down Federal Funds for approved services.	\$4,131,796	\$15,863,307	\$19,995,103	-
			Total		\$494,179,799	\$990,037,705	\$1,301,085,240	\$183,132,264

Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Assessor-Recorder	1041	0035	17051	SSN Truncation Purpose, Use of Funding & Funding Authority: The Recorder Social Security Number (SSN) Truncation fund, administered by the County Assessor-Recorder, is to provide funding for the cost of truncating Social Security Numbers on publically available documents. In 2007, Assembly Bill 1168 was signed into law to protect against identity theft by requiring local agencies to redact SSN from records prior to disclosing them to the public. The provisions applied to all documents recorded since 1980. The law authorized the County to establish an additional \$1 fee to fund implementation and ongoing operation of the program. The funding authority to establish the special revenue fund is the Board of Supervisors Resolution 07-641, pursuant to the California Government Code Section 27361 (d). The Recorder's office no longer collects this fee and the budgeted revenue consists of interest only.	\$362,935	\$4,000	\$366,935
Behavioral Health	1050	0040	17100	Community Services Supports Local Prudent Reserve -Utilized to maintain and ensure the county will continue to be able to serve the Mental Health Services Act (MHSA) target population during years in which revenues for MHSA fund are below recent averages. -Revenue Source: Established by the 2004 Proposition 63: California MHSA pursuant to Revenue and Taxation Code, sections 17043 and 19602, which levy a 1% tax on personal income above \$1 million in California and deposits into the Mental Health Services Fund on a monthly basis.	\$10,081,463	-	\$10,081,463
Behavioral Health	1068	0041	17118	SB 82 Prog Funding-Sub Abuse -For funding an expansion of County-funded residential bed slots. Senate Bill 82: Investment in Mental Health Wellness Act of 2013 (Chapter 34, Statutes of 2013) allows for service expansion necessary to develop and maintain high quality, patient-centered, and cost-effective care for individuals with mental health disorders. -The funding is eligible for services or costs within Behavioral Health. In preparation of the Drug Medi-Cal Organized Delivery System Waiver implementation anticipated in the second quarter of FY 2017-18, the funding will be used to pay for an expansion of County-funded residential bed slots. -Funding Source: Established by Welfare and Institutions Code, Section 5848.5	\$(14)	-	\$(14)
County Clerk/Elections	1081	0050	17151	Vital Health and Stats Fee The purpose of this fund is to account for the state mandated portion of fees collected from the purchase of certified copies of confidential marriage licenses pursuant to Health and Safety Code 103625 (f)(g)(i) Funding is designated for the exclusive use for enhanced service to the public and modernization/improvement of vital record systems.	\$10,976	\$5,800	\$16,776
District Attorney	1101	0060	17201	Department of Insurance Urban Grant Enhanced investigation and prosecution of automobile insurance fraud cases	\$31,456	-	\$31,456
District Attorney	1106	0060	17206	Multi-Agency Gang Enforcement Consortium (MAGEC) MAGEC task force administered by the District Attorney's Office to deter criminal activity of street gang members.	\$915	-	\$915
District Attorney	1109	0060	17209	Rural Crime Fund Funds received from California Office of Emergency Services for the Rural Crime Prevention Program	\$426	-	\$426
District Attorney	1110	0060	17210	State Asset Forfeiture Seizure of property that was acquired through criminal conduct	\$8,687,165	-	\$8,687,165
District Attorney	1112	0060	17212	State Asset Forfeiture-Special Fund Distributed funds from the State Asset Forfeiture Program with spending determined by a panel consisting of the Sheriff, Police, District Attorney, and Probation.	\$711,280	-	\$711,280
Probation	1141	0075	17301	Domestic Violence Prevention Purpose, Use of Funding & Funding Authority: The purpose of this fund is to collect revenue generated from AB 2405 related to domestic violence prevention. AB 2405 requires the funding to be used for domestic violence prevention programs that focus on assisting immigrants, refugees, or persons who live in a rural community.	\$7,243	-	\$7,243

Recommended Budget: 2022-23

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Probation	1142	0075	17302	Federal Asset Forfeiture Purpose, Use of Funding & Funding Authority: The purpose of this fund is to collect revenue generated from participating in the Federal Department of Justice Asset Forfeiture program. Funds are received when Probation participates in a search that results in the seizure of assets. Authorized per 21 U.S. Code § 881 (e)(3) - Forfeitures	\$21,689	-	\$21,689
Public Health	1151	0080	17351	Contingency Fines & Penalties Fund Utilized to provide funding for Emergency Medical Services (EMS) system administration, equipment and the Communications Center Infrastructure. Revenue Source: Established by the Board of Supervisors approval of an Exclusive Operating Area of Fresno County with American Ambulance, July 10, 2007, Agt. 07-292: EMS Provider Agreement for Emergency Ambulance Service and Advance Life Support (Paramedic).	\$511,724	\$3,654	\$515,378
Public Health	1167	0080	17367	ELC Funds Its and 25% advancement of the grants composed of Epidemiology and Lab capacity.	\$131,040	\$2,000	\$133,040
Public Works & Planning	1171	0085	17421	FF-County Administration To track deposits made by developers, per BOS Agreement #10-184	\$59,124	-	\$59,124
Public Works & Planning	1173	0085	17423	DF-TFC Sig-Millerton Rd/Marina To track deposits made by developers, per BOS Agreement #10-184	\$34,544	-	\$34,544
Public Works & Planning	1174	0085	17424	DF-Wht Fox-Marina Prkwy To track deposits made by developers, per BOS Agreement #10-184	\$21,986	-	\$21,986
Public Works & Planning	1177	0085	17427	DF-Community Park To track deposits made by developers, per BOS Agreement #10-184	\$79,070	-	\$79,070
Public Works & Planning	1178	0085	17428	DF-County Administration To track deposits made by developers, per BOS Agreement #10-184	\$41,713	-	\$41,713
Public Works & Planning	1180	0085	17400	Used Oil Rec Blck Grant Used Oil Recycling Block Grant Fund Outreach and education program activities for proper disposal and recycling of used oil/filters. Funding through CalRecycle. Funding authority is Public Resource Code, Section 48653	\$147,940	-	\$147,940
Public Works & Planning	1181	0085	17401	Used Oil Contract Revenue Used Oil Recycling Contract Revenue Fund Promotes the use of County's 59 certified collection centers that accept used oil/filters. Funding is received through agreement with Asbury Environmental through Purchasing agreement#P-11-281 G.	\$75,999	-	\$75,999
Public Works & Planning	1185	0085	17405	Cross Valley Canal Trust Cross Valley Canal Trust Utilized to segregate funds related to Community Facility District (CFD) #1 at Shaver Lake. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD #1 & 1st amendment (6.24.85). Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD #1 & 1st amendment (6.24.85).	\$39,032	-	\$39,032
Public Works & Planning	1189	0085	17409	Disability Access & Education Utilized to segregate funds related to disability access and education. Funds from local business license/permit renewal fees to fund certified access specialist to facilitate construction related accessibility requirements per Title I, Division 5, Chapter 7.5 of Government Code. Revenue Source: Established by Title I, Division 5, Chapter 7.5 of Government Code.	\$1,156	-	\$1,156
Public Works & Planning	1193	0085	17413	Shaver Lake Boat Launch Funds are to be used towards the construction of an observation area over the Shaver Lake boat launch.	\$63	-	\$63
Public Works & Planning	1195	0085	17415	FF-Groundwaterextraction To track deposits made by developers, per BOS Agreement #10-184	\$22,987	-	\$22,987
Public Works & Planning	1198	0085	17418	FF-Wastewater Treatment To track deposits made by developers, per BOS Agreement #10-184	\$804,574	-	\$804,574

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1220	0087	33900	(CFD) #1-Phase 1 Northeast Reservoir Community Facility District (CFD) #1-Phase 1 Northeast Reservoir Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$10,078	-	\$10,078
Public Works & Planning	1221	0087	33901	(CFD) #1-Phase 2 Northeast Reservoir Community Facility District (CFD) #1-Phase 2 Northeast Reservoir Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$31,510	-	\$31,510
Public Works & Planning	1222	0087	33902	(CFD) #1-Northeast Reservoir Black Oak Line Community Facility District (CFD) #1-Northeast Reservoir Black Oak Line Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$77,504	-	\$77,504
Public Works & Planning	1223	0087	33903	(CFD) #1-2599 Black Oak Line (Water) Community Facility District (CFD) #1-2599 Black Oak Line (Water) Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$39,615	-	\$39,615
Public Works & Planning	1224	0087	33904	(CFD) #1-Phase 1 Southeast Reservoir Community Facility District (CFD) #1-Phase 1 Southeast Reservoir Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$46,380	-	\$46,380
Public Works & Planning	1225	0087	33905	(CFD) #1-Phase 2 Southeast Reservoir (CFD) #1-Phase 2 Southeast Reservoir Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$28,696	-	\$28,696
Public Works & Planning	1226	0087	33906	(CFD) #1-Ridgetop Reservoir Expansion (CFD) #1-Ridgetop Reservoir Expansion Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$6,960	-	\$6,960
Public Works & Planning	1227	0087	33907	(CFD) #1-Ridgetop Reservoir Expansion Well Ridgetop Reservoir (CFD) #1-Ridgetop Reservoir Expansion Well Ridgetop Reservoir Utilized to segregate funds related to Community Facility District #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$13,326	-	\$13,326

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1228	0087	33908	(CFD) #1-Existing Twine Reservoir Southeast Reservoir Community Facility District (CFD) #1-Existing Twine Reservoir Southeast Reservoir Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$48,263	-	\$48,263
Public Works & Planning	1229	0087	33909	Se Res-Weirvlg Line Community Facility District (CFD) #1-Southeast Reservoir-WeirVillage Line Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$94,750	-	\$94,750
Public Works & Planning	1230	0087	33910	(CFD) #1-Sierra Cedars FCWD 41 Community Facility District (CFD) #1-Sierra Cedars FCWD 41 Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$31,194	-	\$31,194
Public Works & Planning	1231	0087	33911	(CFD) #1-Sierra Cedars Reservoir Expansion Community Facility District (CFD) #1-Sierra Cedars Reservoir Expansion Utilized to segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$39,328	-	\$39,328
Public Works & Planning	1232	0087	33912	(CFD) #1-2599 Black Oak Line (Sewer) Community Facility District (CFD) #1-2599 Black Oak Line (Sewer) To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$12,106	-	\$12,106
Public Works & Planning	1233	0087	33913	(CFD) #1-Timberwine Wildflower Village Line Community Facility District (CFD) #1-Timberwine Wildflower Village Line To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$6,353	-	\$6,353
Public Works & Planning	1234	0087	33914	(CFD) #1-Upgrade Existing Intersection Community Facility District (CFD) #1-Upgrade Existing Intersection To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$44,043	-	\$44,043

Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1235	0087	33915	(CFD) #1-Rd A Rdm Wildflower Village Community Facility District (CFD) #1-Rd A Rdm Wildflower Village To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$230,835	-	\$230,835
Public Works & Planning	1236	0087	33916	(CFD)#1-2N M Seibert Prop Community Facility District (CFD)#1-2N M Seibert Prop To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$94,590	-	\$94,590
Public Works & Planning	1237	0087	33917	(CFD) #1-Improvements Thru Siebert Community Facility District (CFD) #1-Improvements Thru Siebert To segregate funds related to CFO #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFO 1 & 1st amendment (11.19.91)	\$159,295	-	\$159,295
Public Works & Planning	1238	0087	33918	(CFD) #1-Imprvements on Bretz Mountain Community Facility District (CFD) #1-Imprvements on Bretz Mountain To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$98,606	-	\$98,606
Public Works & Planning	1239	0087	33919	(CFD) #1-Bretz-State Route 168 Intersection Community Facility District (CFD) #1-Bretz-State Route 168 Intersection To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$7,700	-	\$7,700
Public Works & Planning	1240	0087	33920	(CFD) #1-State Route 168 to Black Oak Road Community Facility District (CFD) #1-State Route 168 to Black Oak Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$92,510	-	\$92,510
Public Works & Planning	1241	0087	33921	(CFD) #1-Black Oak Fwy to County Road Community Facility District (CFD) #1-Black Oak Fwy to County Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$20,111	-	\$20,111

Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1242	0087	33922	(CFD) #1-Fwy- County Road Dinkey Creek Road Community Facility District (CFD) #1-Fwy- County Road Dinkey Creek Road To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$166,769	-	\$166,769
Public Works & Planning	1243	0087	33923	(CFD) #1-Thru Timberwine Community Facility District (CFD) #1-Thru Timberwine To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$89,592	-	\$89,592
Public Works & Planning	1244	0087	33924	(CFD) #1-Thru Wildflower Village Community Facility District (CFD) #1-Thru Wildflower Village To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$277,748	-	\$277,748
Public Works & Planning	1245	0087	33925	(CFD) #1-168 Expansion Community Facility District (CFD) #1-168 Expansion To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$946,036	-	\$946,036
Public Works & Planning	1246	0087	33926	(CFD) #1-Water Treatment Plant Community Facility District (CFD) #1-Water Treatment Plant To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$1,593,558	-	\$1,593,558
Public Works & Planning	1247	0087	33927	(CFD) #1-Lake Capacity Fee Community Facility District (CFD) #1-Lake Capacity Fee To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$46,758	-	\$46,758
Public Works & Planning	1248	0087	33928	(CFD) #1-Cressman Road Construction Community Facility District (CFD) #1-Cressman Road Construction To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradeveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$642,873	-	\$642,873

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1249	0087	33929	(CFD) #1-Fire Facilities Community Facility District (CFD) #1-Fire Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$196,876	-	\$196,876
Public Works & Planning	1250	0087	33930	(CFD) #1-Snow Removal Facilities Community Facility District (CFD) #1-Snow Removal Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Per Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$317,170	-	\$317,170
Public Works & Planning	1251	0087	33931	(CFD) #1-Water District System Community Facility District (CFD) #1-Water District System To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$1,159,628	-	\$1,159,628
Public Works & Planning	1252	0087	33932	(CFD) #1-School Facilities Community Facility District (CFD) #1-School Facilities To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$16,947	-	\$16,947
Public Works & Planning	1253	0087	33933	(CFD) #1-Sewer Plant Expansion Community Facility District (CFD) #1-Sewer Plant Expansion To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$1,176,144	-	\$1,176,144
Public Works & Planning	1254	0087	33934	(CFD) #1-Well Water Supply Development Community Facility District (CFD) #1-Well Water Supply Development To segregate funds related to CFD #1 at Shaver Lake. Deposits are made by developers which will be used to reimburse the County for development of property located in the Shaver Lake area. Revenue Source: Established by Master Implementation Agreement (6.25.85) and 1st amendment; Intradepveloper Agreement for CFD 1 & 1st amendment (11.19.91)	\$103,330	-	\$103,330
Public Works & Planning	1300	0088	34200	SSR198-Roadattrafficssignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$110,290	-	\$110,290
Public Works & Planning	1301	0088	34201	Friant/Nrth Frk Trfc Sgnl To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,240	-	\$5,240

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1302	0088	34203	Friant/Willow Trfc Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$32,409	-	\$32,409
Public Works & Planning	1303	0088	34204	Willow/Copper Trfc Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$22,780	-	\$22,780
Public Works & Planning	1304	0088	34205	Frnt/Willowtonorthfork Rd To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$94,086	-	\$94,086
Public Works & Planning	1305	0088	34206	Friant/Crrrentncetowillow To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$59,223	-	\$59,223
Public Works & Planning	1306	0088	34207	Millertonrd/Frianttoaubry To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$425,616	-	\$425,616
Public Works & Planning	1307	0088	34209	Mlrtn Rd Imp Brghton Crst To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$279,747	-	\$279,747
Public Works & Planning	1308	0088	34210	Mlrtn/Friant Road Imps To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$67,578	-	\$67,578
Public Works & Planning	1309	0088	34211	Fowler/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$19,240	-	\$19,240
Public Works & Planning	1310	0088	34213	Dewolf/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$43,244	-	\$43,244
Public Works & Planning	1311	0088	34214	Leonard/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$45,938	-	\$45,938

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1312	0088	34215	Mccall/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$45,941	-	\$45,941
Public Works & Planning	1313	0088	34216	Academy/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$22,846	-	\$22,846
Public Works & Planning	1314	0088	34217	Asghlan/Mccall Intrsrctn To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$39,266	-	\$39,266
Public Works & Planning	1315	0088	34218	Ashlan/Academy Intrsrctn To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$26,232	-	\$26,232
Public Works & Planning	1316	0088	34219	Clovis/Shaw Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$60,114	-	\$60,114
Public Works & Planning	1317	0088	34220	Shaw/Tmprnce/Clovis Lakes To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$972,969	-	\$972,969
Public Works & Planning	1318	0088	34221	Tmprnce Ave Exprssway Fr To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$38,901	-	\$38,901
Public Works & Planning	1319	0088	34223	Central&Chstntaveintrstrn To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$18,420	-	\$18,420
Public Works & Planning	1320	0088	34225	Centraveatstr 99 Off-Rmp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$25,918	-	\$25,918
Public Works & Planning	1321	0088	34226	Aubry RD&SR 168 Prather To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$2,361	-	\$2,361

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1322	0088	34227	Lodge Road & SR 168 To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$836	-	\$836
Public Works & Planning	1323	0088	34228	Aubry Road&SR 168 Auberry To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,506	-	\$1,506
Public Works & Planning	1324	0088	34230	Academy & Herndon Intr To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,581	-	\$1,581
Public Works & Planning	1325	0088	34231	Shepperd & SR168 Intrstct To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,824	-	\$1,824
Public Works & Planning	1326	0088	34232	SR168 Widening To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$44,663	-	\$44,663
Public Works & Planning	1327	0088	34233	Man Av Button Wll To Alta To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$55,050	-	\$55,050
Public Works & Planning	1328	0088	34234	Shawav-Temperance-Leonard To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$40,751	-	\$40,751
Public Works & Planning	1329	0088	34235	Willow-Friant To Copper To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$200,636	-	\$200,636
Public Works & Planning	1330	0088	34236	Herndon & Dewolf Inter. To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$4,381	-	\$4,381
Public Works & Planning	1331	0088	34238	Herndon & Locan Inter. To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$4,530	-	\$4,530

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1332	0088	34239	Herndon & Tollhouse Intr To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$4,025	-	\$4,025
Public Works & Planning	1333	0088	34241	Willow&Internintersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$22,442	-	\$22,442
Public Works & Planning	1334	0088	34242	Willowave-Shepherdto coppe To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$55,696	-	\$55,696
Public Works & Planning	1335	0088	34243	Jefferson Academy Inter To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,704	-	\$1,704
Public Works & Planning	1336	0088	34245	Auberry/Coppertfcsignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$9,796	-	\$9,796
Public Works & Planning	1337	0088	34246	Auberry/Marinatrfcsignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$26,272	-	\$26,272
Public Works & Planning	1338	0088	34247	Auberry Imp-Copper-Marina To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,028,437	-	\$1,028,437
Public Works & Planning	1339	0088	34248	SR41-Friantrdoff Rampimp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$52,262	-	\$52,262
Public Works & Planning	1340	0088	34249	Shaw/GrntIndtrafficsignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$7,338	-	\$7,338
Public Works & Planning	1341	0088	34251	Shields/Academytraf Sig To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,298	-	\$5,298

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1342	0088	34252	Ashlan/Academytraf Sig To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,091	-	\$5,091
Public Works & Planning	1343	0088	34253	Shaw/Academytraf Sign To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$4,843	-	\$4,843
Public Works & Planning	1344	0088	34255	Belmont/Academy/T Lanes To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$6,367	-	\$6,367
Public Works & Planning	1345	0088	34256	Mckinley/Academytrafsign To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,298	-	\$5,298
Public Works & Planning	1346	0088	34257	Millerton & Auberrysignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$8,390	-	\$8,390
Public Works & Planning	1347	0088	34258	Millerton & Skyharbor Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$7,414	-	\$7,414
Public Works & Planning	1348	0088	34259	Millerton & Brightoncrest Sig To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$6,411	-	\$6,411
Public Works & Planning	1349	0088	34260	Millerton & Marinasignal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$12,889	-	\$12,889
Public Works & Planning	1350	0088	34261	Millerton & Tablemountain Sig To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1,635	-	\$1,635
Public Works & Planning	1351	0088	34262	Friant Road Bugtto North Fork To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$29,923	-	\$29,923

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1352	0088	34263	Millerton Rd. Marinadr. To Sk To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$65,509	-	\$65,509
Public Works & Planning	1353	0088	34264	Millerton Rd. Skyharbor To Au To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$83,593	-	\$83,593
Public Works & Planning	1354	0088	34265	Jayne Ave-Glento I-5 Road Imp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$54,443	-	\$54,443
Public Works & Planning	1355	0088	34266	Amer Ave/Goldst-Trfc Sig To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$134,066	-	\$134,066
Public Works & Planning	1356	0088	34267	Central Bethelto Academy To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$217,005	-	\$217,005
Public Works & Planning	1357	0088	34268	Central Academyto Newmark To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$163,118	-	\$163,118
Public Works & Planning	1358	0088	34269	Goodfellow, Newmark& Rvr bend To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$726,748	-	\$726,748
Public Works & Planning	1359	0088	34270	Central & Chestnutintersectio To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$3,430	-	\$3,430
Public Works & Planning	1360	0088	34272	Central SR99 SBoff Ramp To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$2,128	-	\$2,128
Public Works & Planning	1361	0088	34273	Central Chestnutto GSB To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$2,003	-	\$2,003

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1362	0088	34274	Central & Academyt Signal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$12,630	-	\$12,630
Public Works & Planning	1363	0088	34202	Friant/Millbrooktrfcsgnal To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$1	-	\$1
Public Works & Planning	1367	0088	34229	Academy & SR168 Intrst To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$124	-	\$124
Public Works & Planning	1368	0088	34275	Friant Rd - Willow To Bugg To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$96,545	-	\$96,545
Public Works & Planning	1369	0088	34276	Auberry RD. - Copper/Millerton To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$4,674	-	\$4,674
Public Works & Planning	1370	0088	34277	Millerton Rd-North Fork/Marina To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$322,067	-	\$322,067
Public Works & Planning	1371	0088	34278	Friant - Copper River/Willow To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,438	-	\$5,438
Public Works & Planning	1372	0088	34279	Dinuba & Alta Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$3,649	-	\$3,649
Public Works & Planning	1373	0088	34280	Kings Canyon & McCall Avenue To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$9,048	-	\$9,048
Public Works & Planning	1375	0088	34282	Jayne Avenue to SR33 Overlay To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$387,596	-	\$387,596

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Public Works & Planning	1376	0088	34283	McCall Ave - Clarkson to Elkho To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$102,817	-	\$102,817
Public Works & Planning	1377	0088	34284	Willow to Copper Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$7,796	-	\$7,796
Public Works & Planning	1378	0088	34285	Copper to Auberry Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$5,574	-	\$5,574
Public Works & Planning	1379	0088	34286	Copper/Minnewawa Intersection To segregate funds related to Traffic Mitigation Fees collected from developers/builders for specific projects located throughout the County. Funds are used to to reimburse County for improvements upon completion of project. Per GC Title 7 Div 1 Ch 5 - 66006; BOS resolution for each project.	\$12,914	-	\$12,914
Sheriff	1450	0095	17650	Automated Warrant Fund Automated Warrant Fund Purpose, Use of Funding & Funding Authority Utilized to keep the penalty assessments separate for the fine/bail forfeitures. Funds are used for the development and operation of an automated warrant system. Revenue Source: Established by California Penal Code, Section 853.7a and Vehicle Code, Sections 40808A and 40508B.	\$189,141	-	\$189,141
Sheriff	1458	0095	17657	Sex Offender Fines Fund Purpose, Use of Funding & Funding Authority Utilized to keep fines received from the State separate for conviction(s) of specified sex offenses. Funds are used for the testing of DNA samples for law enforcement purposes. Revenue Source: Established by California Penal Code, Section 290.3.	\$7,231	-	\$7,231
Sheriff	1460	0095	17659	State Asset Forfeiture Purpose, Use of Funding & Funding Authority Utilized to keep funds received from assets seized during criminal arrests separate. Funds are used for law enforcement purposes in accordance with state statutes and guidelines that govern equitable sharing. Revenue Source: Established under Assembly Bill 7478 and California Health and Safety Code, Sections 11488.4 and 11489 of the Uniform Controlled Substance Act.	\$1,150,031	-	\$1,150,031
Sheriff	1461	0095	17660	Safety Positive Intervention Program Purpose, Use of Funding & Funding Authority Utilized for positive intervention programs designed to combat drug abuse and gang activity. Revenue Source: Established under the Provisions of California Health and Safety Code, Section 11489 of the Uniform Controlled Substance Act.	\$203,576	-	\$203,576
Sheriff	1462	0095	17661	HIDTA Asset Forfeiture Utilized to keep funds received from the Department of Justice for assets during High Intensity Drug Trafficking Area (HIDTA) criminal arrests separate. Funds are used for HIDTA law enforcement purposes in accordance with the statutes/guidelines that govern the Federal Equitable Sharing Agreement. The funding authority to establish this Special Revenue Fund is the Federal Comprehensive Crime Control Act of 1984 - Seized Assets.	\$51,949	-	\$51,949

**Special Revenue / Trust Funds
No Budgeted Appropriations in FY 2022-23**

Responsible Department	Org	Fund	Sub-class	Org Description	Estimated Beginning Fund Balance @ 7/1/22	FY 2022-23 Budgeted Revenue	Estimated Ending Fund Balance @ 7/1/23
Sheriff	1466	0095	17665	Federal Asset Forfeiture Treasury Federal Asset Forfeiture Treasury Utilized to keep funds received from the Department of Treasury Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets. Funds shall be used for law enforcement purposes in accordance with statutes and guidelines that govern equitable sharing. The funding authority to establish this Special Revenue Fund is the Federal Equitable Sharing Agreement.	\$354,790	-	\$354,790
Sheriff	1467	0095	17666	HIDTA Asset Forf Treas HIDTA Asset Forf Treas Utilized to keep funds received from the Department of Treasury Asset Forfeiture Programs under the provision of the Federal Comprehensive Crime Control Act of 1984 - Seized Assets from High Intensity Drug Trafficking Area (HIDTA) criminal arrests separate. Funds are used for HIDTA law enforcement purposes in accordance with the statutes/guidelines that govern the Federal Equitable Sharing Agreement. The funding authority to establish this Special Revenue Fund is the Federal Comprehensive Crime Control Act of 1984 - Seized Assets.	\$342,476	-	\$342,476
Library	7522	0107	13061	Hygus Adams Trust Hygus Adams Trust - Committed designation for Library Capital for Clovis and Reedley. Assets under the Remainder Charitable Annuity designated for construction of new Library facilities and purchase of land for such facilities. Hygus Adams Estate established in 8/21/1984, upon the death of the survivors of the 3 mentioned family beneficiaries, additional proceeds of income of the trust shall be distributed to the Fresno County for the Library Trust Fund. Small memorial marker or plaque be placed at the site of any facility constructed with these funds	\$6,679,959	-	\$6,679,959
Library	7523	0107	13062	Library Investment Fund Library Investment Fund - Established for the purchase of Library materials. Funding Source: Private Donations Restrictions: Only earned interest can be spent on Library Materials. For use by Kerman, Clovis and Sunnyside libraries.	\$101,740	-	\$101,740
			Total		\$45,473,126	\$15,454	\$45,488,580





AB: Assembly Bill

Account (Line Item): A distinct reporting category in a ledger used for budgeting or accounting purposes. All budgetary transactions, whether revenue or expenditure related, are recorded in accounts.

Accrual Basis: The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of cash or the payment of cash may take place, in whole or in part, in another accounting period.

Activity: A departmental effort that contributes to the accomplishment of specific identified program objectives.

Actuarial Accrued Liability: The actuarial accrued liability, as assessed by an actuary, generally represents the present value of the fully projected benefits attributable to service credit that has been earned (or accrued) as of the valuation date; it is computed differently under different funding methods.

Actual: The County's year-end actual dollars for expenditures and revenues for a fiscal year. Also, the year-end actual measures or results for statistical performance data for a fiscal year.

Actuary: A person professionally trained in the technical aspects of pensions, insurance and related fields. The actuary estimates how much money must be contributed to an insurance or pension fund in order to provide current and future benefits.

Adjusted Budget: A budget that reflects the adopted budget plus any mid-year changes authorized during the fiscal year.

Adopted Budget: The annual budget formally approved by the Board of Supervisors for a specific fiscal year.

Americans with Disabilities Act (ADA): A federal law that, among other provisions, requires modification of public buildings to ensure access for people with disabilities.

Appropriations: A legal authorization to make expenditures and to incur obligations for specific purposes.

Appropriation for Contingency: A budgetary provision representing that proration of the financing requirements set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls.

Arbitrage: As defined by treasury regulations, the profit earned from investing low yielding tax-exempt proceeds in higher yielding taxable securities. In general, arbitrage profits earned must be paid to the United States Treasury as rebate unless a specific exception to the rebate requirement applies.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Asset: An item owned or a resource held that has monetary value.

Assigned Fund Balance: That portion of fund balance that reflects an intended use of resources but does not meet the criteria to be classified as restricted or committed. For non-general funds, it is the amount in excess of nonspendable, restricted and committed fund balance.

Balance Sheet: The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with Generally Accepted Accounting Principles (GAAP).

Balanced Budget: A budget in which the planned expenditures and the means of financing them are equal. A balanced annual budget is required by the State of California per Government Code §29000, et seq.

Board of Supervisors: The five-member, elected governing body of the County authorized by the California State Constitution. Each Board member represents a specific geographic area (Supervisory District) of the County.

Bond: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity dates) together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the bond. The sale of bonds is one mechanism used to obtain long-term financing.

Budget: A financial plan for a single fiscal year including recommended expenditures for a given period and the recommended means of financing them.

California State Association of Counties (CSAC): An organization that represents county government before the California Legislature, administrative agencies and the federal government.

CalWIN: CalWORKs Information Network: A fully integrated online, real-time automated system to support eligibility and benefits determination, client correspondence, management reports, interfaces and case management for public assistance programs, such as the CalWORKs Program.

CalWORKs: California Work Opportunity and Responsibility to Kids program. A program that gives cash aid and services to eligible California families.

Capital Assets: Tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal year. Typical examples of tangible assets are land,

improvements to land, easements, buildings, building improvements, infrastructure, equipment, vehicles and machinery.

Capital Assets Equipment: Equipment that includes movable personal property of a relative permanent nature (useful life of one year or longer) and of significant value, such as furniture, machines, tools, weapons and vehicles. An item costing \$5,000 or more is budgeted in the appropriation capital asset account and capitalized. When an individual item cost less than \$5,000 (including weapons and modular equipment) it is budgeted in an expenditure account.

Capital Assets/Land: Expenditure account that includes expenditures for the acquisition of land.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities and infrastructure.

Cash Flow: The analysis of cash receipts (revenues) to required payments (expenditures) and reporting of net cash balance projections. The Auditor-Controller/Treasurer-Tax Collector prepares cash flow reports that project the inflow, outflow and net balance of cash.

Certificates of Participation (COPs): Certificates issued for the financing of capital assets. A certificate is similar to a bond and represents an undivided interest in the payments made by the public agency pursuant to a financing lease. Even though they are not treated as indebtedness of the issuer by California state law, the federal tax law treats the lease obligation as if it were a debt.

Charges for Current Services: Revenues received as a result of fees charged for certain services provided to citizens and other public agencies.

Committed Fund Balance: Self-imposed limitations set on funds. Limitations imposed by the highest level of decision making, and requires formal action at that same level to remove.

Community Development Block Grant (CDBG): A federal grant administered by the County for housing and development activities that: (1) benefit lower income persons; (2) prevent/eliminate slums and blight; or (3) meet urgent community development needs.

Comprehensive Annual Financial Report (CAFR): The annual audited financial statement of the County.

Contingency Reserve: Appropriations set aside to meet unforeseen economic and operational circumstances.

County Service Area (CSA): An assessment district comprised of unincorporated area property owners who pay for special services through special assessments on their property tax bills.

Credit Rating: A rating determined by a credit rating agency that indicates the agency's opinion of the likelihood that a borrower such as the County will be able to repay its debt. The rating agencies include Standard & Poor's, Fitch and Moody's.

Current Assets: Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year.

Current Liabilities: Liabilities that are payable within one year. Liabilities are obligations to transfer assets (i.e. cash) or provide services to other entities in the future as a result of past transactions or events.

Debt: An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Deferred Inflows of Resources: An acquisition of net position by the government that is applicable to a future reporting period

Deferred Outflows of Resources: A consumption of net position by the government that is applicable to a future period.

Department: The basic organizational unit of the government which is functionally unique in its delivery of services.

Depreciation: The decrease in the service life or estimated value of capital assets attributable to wear and tear, deterioration and the passage of time.

Employee Benefits: The portion of an employee compensation package that is in addition to wages.

Encumbrance: A commitment within the County to use funds for a specific purpose.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The governing body intends that the cost of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Estimated Revenue: The amount of revenue expected to accrue or to be collected during a fiscal year.

Expenditure: A decrease in net financial resources. Expenditures include current operating expenses that require the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants.

Fiduciary Fund: A fund containing assets held in a trustee capacity or as an agent for others which cannot be used to support the County's own programs.

Fines, Forfeitures & Penalties: A group of revenue accounts that includes vehicle code fines, other court fines, forfeitures and penalties, and penalties and cost on delinquent taxes.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines in financial positions and the results of operations. The County of Fresno's fiscal year is July 1 through June 30.

Fresno County Employees' Retirement Association (FCERA): provides retirement benefits for eligible employees of the County of Fresno, Fresno Superior Court and for participating agencies including the Fresno-Madera Area Agency on Aging, Clovis Veterans Memorial District, and Fresno Mosquito and Vector Control District. FCERA is an independent association established by the County Employees Retirement Law of 1937 and is subject to the laws governing fiduciaries.

Fund: A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: The difference between fund assets and fund liabilities of governmental funds. Fund Balance may be used in the budget for the upcoming year as a funding source for one-time projects/services.

Fund Balance Components: The classifications that segregate fund balance by constraints on purposes for which amount can be spent. There are five classifications: Non-Spendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance and Unassigned Fund Balance.

GASB 54: Governmental Accounting Standards Board (GASB) Statement Number 54 which establishes a fund balance classification hierarchy based on constraints that govern how the funds can be used.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

General Obligation Bonds: Bonds backed by the full faith and credit of a governmental entity.

General Plan Update: A multi-year project to revise the Fresno County Comprehensive General Plan that forms the framework for growth in the unincorporated communities.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General Purpose Revenues include sales taxes, property taxes, property tax in lieu of vehicle license fees, court fines, real property transfer tax and miscellaneous other sources.

Generally Accepted Accounting Principles (GAAP): The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

Geographic Information System (GIS): A regional data warehouse providing electronic geographic data and maps to County departments and other users.

Governmental Accounting Standards Board (GASB): The independent authoritative accounting and financial reporting standard-setting body for U.S. state and local government entities.

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental Fund: The funds that are generally used to account for tax-supported activities; it accounts for the majority of funds, except for those categorized as proprietary or fiduciary funds.

Grant: Contributions of cash or other assets from another governmental agency or other organization to be used or expended for a specified purpose, activity or facility.

Information Technology: A term that encompasses all forms of technology used to create, store, exchange and use information in its various forms including business data, conversations, still images and multimedia presentations.

Intergovernmental Revenue: Revenue received from other government entities in the form of grants, entitlements, shared revenues and payments in lieu of taxes. Examples of State revenue include Health and Social Services Realignment, Proposition 172 Public Safety Sales Tax, highway user tax, in-lieu taxes, public assistance administration, health administration and Homeowner's Property Tax Relief. Major federal revenue includes public assistance programs, health administration, disaster relief, and Payments In-lieu of Taxes for federal lands.

Internal Service Fund (ISF): A proprietary-type fund used to account for the financing of goods or services provided by one department to other departments of the

County, or to other governmental units, on a cost-reimbursement basis.

Intrafund Activity: Activity between funds of the primary government, including blended component units.

Intrafund Transfers: Transfers of costs between budget units in the same governmental fund.

Joint Powers Agreement (JPA): A contractual agreement between a city, county and/or special district in which services are agreed to be performed, or the County agrees to cooperate with or lend its powers to another entity.

Lease: A contract granting use or occupation of property during a specified time for a specified payment.

Liability: a legal obligation to transfer assets or provide services to another entity in the future as a result of past transactions or events.

Licenses, Permits & Franchises: Revenue accounts that include revenue from animal licenses, business licenses, permits and franchises.

Mandate: A requirement, often set by law, from the State or federal government(s) that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard.

Miscellaneous Revenues: Revenues that do not fall into one of the general revenue categories. These revenues may include other sales and monetary donations from private agencies, persons or other sources.

Mission: A statement of organizational purpose. The County's mission is to promote excellent, timely, and beneficial public services to our diverse community with integrity and accountability.

Modified Accrual Basis: The basis of accounting under which revenues are recognized when they become available and measurable and, with a few exceptions, expenditures are recognized when liabilities are incurred. A modified accrual accounting system can also divide available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Net County Cost (NCC): Departmental appropriations less all available departmental revenues.

Net County Cost Carryover: The unspent portion of net county cost that has been carried over from the prior fiscal year.

Objective: A measurable target that must be met on the way to implementing a strategy and/or attaining a goal.

Operating Budget: A plan of current expenditures and the recommended means of financing them. The annual operating budget is the primary means by which most of

the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Ordinance: A regulation, an authoritative rule, a statute.

Other Charges: A group of expenditure accounts that includes support and care of other persons (such as assistance payments), bond redemptions, interest on bonds, other long-term debt and notes and warrants, judgments and damages, rights-of-way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county governmental agencies and inter fund expenditures.

Other Financing Sources: An increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. Examples include sale of capital assets, transfers in and long-term debt proceeds.

Pension Obligation Bond (POB): Bonds issued to finance all or part of the unfunded actuarial accrued liabilities of the issuer's pension plan. The proceeds are transferred to the issuer's pension system as a prepayment of all or part of the unfunded pension liabilities of the issuer to ensure the soundness of the plan.

Policy: A high-level overall plan embracing the general goals and acceptable procedures of the subject contained therein.

Priority: An item that is more important than other things and that needs to be done or dealt with first; the right to precede others in order, rank, or privilege.

Program: A set of activities directed to attaining specific purposes or objectives.

Program Revenue: Revenue generated by programs and/or dedicated to offset a program's costs.

Property Transfer Tax: A tax assessed on property when ownership is transferred.

Proprietary Funds: The classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

Public Hearings: Board of Supervisors meetings that are open to the public in order to provide residents an opportunity to express their views on the merits of the County's proposals and services.

Reappropriation: The inclusion of a balance from the prior year's budget as part of the budget of the subsequent fiscal year. Reappropriation is common for encumbrances outstanding at the end of a fiscal year that a government intends to honor in the subsequent year.

Recommended Budget: The budget document developed by the CAO and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the determination of the adopted budget.

Request for Proposal (RFP): An official request for proposals to be submitted to the County to perform specified services. The RFP sets forth the services being sought for procurement by the County and requests information from firms interested in the engagement.

Restricted Fund Balance: That portion of fund balance subject to externally enforceable limitations on its use imposed by law, constitutional provision, or other regulation.

Revenue From Use of Money & Property: Revenue accounts that include investment income, rents and concessions and royalties.

Salaries and Benefits: A group of expenditure accounts that includes expenses related to compensation of County employees.

Salary Savings: A reduction to Salaries and Benefits appropriations due to normal staff attrition levels, projected timeframes for recruiting, unpaid leaves of absence, and related factors.

Securitization: A type of structured financing whereby an entity that is to receive future payments sells the right to that income stream to a third party in exchange for an up-front payment. For example, the County securitized the Tobacco Settlement Payments, receiving the revenue up-front and reducing the risk of not collecting all of the payments.

Service Level: Measures the performance of a system of service delivery. Certain goals are defined and the service level gives the percentage to which those goals should be achieved.

Services & Supplies: A group of expenditure accounts that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment and facilities maintenance.

Special District: An area in which an independent unit of local government is set up to perform a specific function or a restricted number of related functions, such as street lighting or waterworks. A special district might be composed of cities, townships, or counties, or any part or combination of these.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Strategic: Dealing with creation of overall plans and to determine how best to achieve the general goal of an entity.

Structural Fund Balance: The amount of budget deficit that is a result of an imbalance in governmental receipts and expenditures.

Subject Matter Expert: A person who possesses expert knowledge in a particular area, field, job, system or topic because of their education and/or experience.

Succession Planning: A strategy for passing leadership roles within the County to someone else in such a way that the agency continues to run smoothly after current leaders move on to new opportunities, retire or pass away.

Tax and Revenue Anticipation Notes (TRANS): A short-term, interest bearing note used as a cash management tool. Public agencies often receive revenues on an uneven basis throughout a fiscal year. The borrowed funds allow the agency to meet cash requirements during periods of low revenue receipts and repay the funds when the revenues are greater.

Taxes Current Property: A group of revenue accounts that includes the property tax amount for the current year based on the assessed value of the property as established each year on January 1st by the Office of the Assessor/Recorder.

Taxes Other Than Current Secured: A group of revenue accounts that includes unsecured property taxes. The term "unsecured" refers to property that is not "secured" real estate, that is a house or parcel of land which is currently owned. In general, unsecured property tax is either for business personal property (e.g. office equipment, owned or leased), boats, berths, or possessory interest for use of a space. It can, however, also be based upon supplemental assessments based on prior ownership of secured property.

Tobacco Settlement Revenues (TSR): The result of the historic Master Settlement Agreement in 1998 between the California Attorney General and several other states and the four major tobacco companies which provided more than \$206 billion in Tobacco Settlement Payments over 25 years in exchange for the release of all past, present and future claims related to the use of tobacco products. California agreed to distribute its share of the settlement to its counties based on population. The Fresno County Tobacco Funding Corporation was incorporated June 13, 2002. It is a nonprofit public benefit organization as defined by Internal Revenue Code Section 501(c)(3). The Corporation is a member of the California County Tobacco Securitization Agency

(Agency), a joint powers agency created in November 2000 by the County of Fresno (County) and eight other California Counties.

Trust Fund: A fund used to account for assets held by a government unit in a trustee capacity or as an agent for others and which, therefore, cannot be used to support the government's own programs. The County is sometimes required to segregate revenues it receives from certain sources into a trust fund, but these funds are accounted for in the financial statements as County assets.

Unassigned Fund Balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.

Unfunded Actuarial Accrued Liability (UAAL): The present value of benefits earned to date that are not covered by plan assets; commonly used in pension fund discussions. The excess, if any, of the actuarial accrued liability over the actuarial value of assets. See also Actuarial Accrued Liability.

Use of Fund Balance: The amount of fund balance used as a funding source for one-time projects/services.

Fresno County Budget Construction & Legal

Basis of Accounting

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

Governmental Funds

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

Proprietary Funds

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

Budget Structure

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

Consequently, the document is organized by fund type starting with the General Fund followed by the Capital Projects Fund, Debt Services Fund, Internal Service Funds, Enterprise Funds and the Special Revenue Funds.

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

Budget Modification

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

Budget Modifications that Increase Appropriations

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

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

Transfers Between a Single Budget Unit

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