

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS  
ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # 9:05 a.m.

Urgent

Routine

AGENDA DATE June 8, 2010

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Public Hearing to Consider the Adoption of the Recommended Proposed Budget for Budget Year 2010-2011 and Related Actions. This Public Hearing May be Continued to the Following Days if Needed: June 9, 2010, at 9:00 a.m. and June 10, 2010, at 9:00 a.m.

STAFF RECOMMENDATIONS:

1. Accept the Recommended Proposed Budget for Budget Year 2010-2011 from the Chief Executive Officer.
2. Conduct the scheduled Public Hearing at 9:05 a.m. on June 8, 2010, June 9, 2010 and June 10, 2010 at 9:00 a.m. if necessary, to receive public comment and input on the proposed spending plan.
3. Direct and approve any changes the Board of Supervisors choose to make to the Recommended Proposed Budget for Budget Year 2010-2011; and then adopt the Recommended Proposed Budget for Budget Year 2010-2011.

(Continued on Page 2)

FISCAL IMPACT:

The Recommended Proposed Budget totals \$912,390,959 and reflects a decrease of approximately 4.8% for all funds as compared to the 2009-2010 Final Budget of \$958,046,525. The General Fund totals \$236,990,396 which is down 5.2% from the 2009-2010 Final Budget of \$249,898,038.

The 2010-2011 Recommended Proposed Budget is presented to serve as an interim-spending plan for Stanislaus County operations until a 2010-2011 Recommended Final Budget is adopted on September 14, 2010.

(Continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2010-363

On motion of Supervisor O'Brien, Seconded by Supervisor Monteith  
and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Monteith, DeMartini, and Chairman Grover

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) \_\_\_\_\_ Approved as recommended

2) \_\_\_\_\_ Denied

3) \_\_\_\_\_ Approved as amended

4) X Other:

MOTION: Approved Staff Recommendations Nos. 1 through 8 and 10 through 14; and, declined to approve Staff Recommendation No. 9, an adjustment to the Board of Supervisors' compensation in accordance with the Stanislaus County Ordinance Code Subsection D of Section 2.04.030



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

**STAFF RECOMMENDATIONS: (Continued)**

4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the approved Recommended Proposed Budget.
5. Approve decreasing the Other Designation in the General Fund by \$8 million to balance the General Fund for the 2010-2011 Recommended Proposed Budget.
6. Authorize the use of \$1,590,367 of Mandated County Match contingency funds to fund the mandated match and maintenance of effort requirements within the Mandated County Match budget.
7. Amend the Salary and Position Allocation Resolution to reflect the recommended changes for the 2010-2011 Recommended Proposed Budget, (as outlined in the Staffing Impacts section of this report and detailed in Attachment A) to be effective with the start of the first pay period beginning after July 1, 2010.
8. Approve the reduction-in-force of six filled positions in the Area Agency on Aging-Veterans' Services, General Services Agency, Planning and Community Development, Public Works-Administration, and Strategic Business Technology budgets effective September 11, 2010.
9. Consider an adjustment to the Board of Supervisors' compensation in accordance with the Stanislaus County Ordinance Code Subsection D of Section 2.04.030, of 3.75% on July 1, 2010 and 3.75% on January 1, 2011.
10. Approve the Chief Executive Officer's countywide office closure schedule (detailed in Attachment B)
11. Approve the office closures for the Clerk-Recorder, District Attorney, and Public Defender on October 11, 2010, February 11, 2011, and March 31, 2011 to coincide with Court holidays (detailed in Attachment B)
12. Approve the revised Treasurer-Tax Collector's operating hours of 8:00 a.m.-5:00 p.m. to 8:30 a.m.-4:30 p.m. effective July 1, 2010.
13. Approve contracts and/or agreements listed on Attachment C in cumulative amounts of \$100,000 or greater since July 1, 2003.
14. Direct the Chief Executive Officer to prepare the Final Budget and set the Public Hearing for consideration of the Final Budget on September 14, 2010 at 9:05 a.m., and September 15, 2010 and September 16, 2010, at 9:00 a.m., if necessary.

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## **FISCAL IMPACT: (Continued)**

### **General Fund**

The recommended General Fund budget totals \$236,990,396, which is funded by \$77,393,355 in departmental revenue, \$146,408,000 in discretionary revenue, \$5,189,041 in fund balance and \$8,000,000 in Other Designations. For Budget Year 2010-2011 the General Fund revenue allocation was reduced by 9% for all departments receiving a General Fund revenue allocation. The only exceptions to this reduction were budgets with fixed costs associated with contracts or mandated match or maintenance of effort funding requirements. General Fund Departments also projected a \$3 million decrease in departmental revenue. Overall, the General Fund budget is approximately \$13 million less than the 2009-2010 Final Budget.

The General Fund is used to pay for local services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, legislation and administrative services and a host of other vital services. The revenue used to pay for these services comes primarily from local taxes such as property tax, sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$10.4 million. Also included is Appropriations for Contingencies recommended at a funding level of \$4.6 million that serves as the contingency fund for the organization to provide for emergency needs and unanticipated and/or unbudgeted exposures for the entire fiscal year.

### **Special Revenue Funds**

The recommended Special Revenue Funds total \$512,584,280, which are funded by \$487,119,736 in departmental revenue, \$10,015,998 in fund balance and a General Fund contribution of \$15,448,546. This represents a decrease of \$25,483,880 from the 2009-2010 Final Budget. This is a result of decreased funding for Planning and Community Development for the implementation of the Neighborhood Stabilization Program, a decrease in funding for the Alliance Worknet from the American Recovery and Reinvestment Act (ARRA), decreased funding in the Health Services Agency - Public Health as a result of State budget cuts, and reductions in funding at the Community Services Agency due to declining realignment revenue and the 9% reduction in the General Fund revenue allocation which results in the inability to fully draw down available State and Federal funding allocations.

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for nearly 56% of Stanislaus County's budget. Some of the larger Special Revenue Funds include programs for Behavioral Health and Recovery Services, the Community Services Agency, Alliance Worknet, Child Support Services, Environmental Resources, Health Services Agency, Public Works and a variety of other grant programs.

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## **Capital Projects Funds**

The recommended Capital Projects Funds total \$6,198,593, and are funded by \$7,958,000 in departmental revenue which results in a \$1,759,407 positive contribution to fund balance. This represents a decrease of \$1,315,896 from the 2009-2010 Final Budget. This is primarily as a result of construction projects (Keyes Improvement Project and Phase 1A of the Empire Improvement Project) completed by the Redevelopment Agency during Fiscal Year 2009-2010.

The County's Redevelopment Agency (RDA), RDA Housing Set-Aside, the Courthouse Construction Fund and the Criminal Justice Facilities Fund are the budgets that are currently in the Capital Projects Fund. This fund is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The budget does not represent the entire capital projects currently underway, as funding for major capital projects are carried forward in the budget over their multi-year delivery schedules and are not re-appropriated each year as part of the fiscal year budget adoption.

## **Enterprise Funds**

The recommended Enterprise Funds total \$73,989,445, which are funded by \$61,844,073 in departmental revenue, \$9,403,395 in retained earnings, and a General Fund contribution of \$2,741,977. This represents a decrease of \$7,466,021 from the 2009-2010 Final Budget. This is primarily as a result of decreased expenditures for the construction of Cell 5 at the Fink Road Landfill, and the closure of the County sponsored Stanislaus Family Medicine Residency Program with the transfer of the program to the Valley Consortium for Medical Education who will become the employer of all residency staff beginning July 1, 2010.

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. County Enterprise Funds include the Health Services Agency Clinics and Ancillary Services, the Waste-to-Energy Plant, the Geer Road and Fink Road Landfills, Stanislaus Regional Transit and Sheriff Jail Commissary/Inmate Welfare.

## **Internal Service Funds**

The recommended Internal Service Funds total \$82,628,245, which are funded by \$75,993,997 in departmental revenue and \$6,634,248 in retained earnings. This represents an increase of \$1,517,873 from the 2009-2010 Final Budget. This is primarily as a result of Public Works budgeting for the Morgan Shop purchase of the alternative fueled vehicles funded primarily by a Congestion Mitigation and Air Quality (CMAQ) grant.

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are the County's Information Technology and Telecommunications Department (Strategic Business Technology), Central Services and Fleet Services (Divisions of the General Services Agency) and a variety of County self-insurance funds such as Purchased Insurance and Workers' Compensation.

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The following chart illustrates a summary comparison of the Recommended Proposed Budget for Budget Year 2010-2011 to the Adopted Final Budget for Fiscal Year 2009-2010.

Fund Type	Adopted Final Budget 2009-2010	Recommended Proposed Budget 2010-2011	Difference
General Fund	\$ 249,898,038	\$ 236,990,396	\$ (12,907,642)
Special Revenue Fund	\$ 538,068,160	\$ 512,584,280	\$ (25,483,880)
Capital Projects Fund	\$ 7,514,489	\$ 6,198,593	\$ (1,315,896)
Enterprise Fund	\$ 81,455,466	\$ 73,989,445	\$ (7,466,021)
Internal Service Fund	\$ 81,110,372	\$ 82,628,245	\$ 1,517,873
<b>Total</b>	<b>\$ 958,046,525</b>	<b>\$ 912,390,959</b>	<b>\$ (45,655,566)</b>

## DISCUSSION:

### Overview

#### A Plan for Fiscal Stability

The Recommended Proposed Budget being presented is the culmination of many months of planning and represents the second year of a multi-year fiscal and program restructuring effort for Stanislaus County government. Planning efforts included a retreat with Department Heads, and a retreat with both Department Heads and the Board of Supervisors to develop strategies for dealing with a projected \$23 million deficit in the General Fund after the use of up to \$10 million in designations. The strategies developed to close the shortfall include:

- \$13.8 million in savings projected countywide with \$5.5 million in savings in the General Fund as a result of 5% salary deduction for all employees;
- \$20 million in retirement mitigation countywide with an estimated \$10 million reduction in General Fund costs;
- 9% or \$9.3 million reduction in the General Fund revenue allocation;
- No additional funding available to departments for increased costs as in the past;
- General Fund departments able to carry forward 75% of 2009-2010 unused net county cost;
- Transfer of \$1.1 million in retained earnings from Professional Liability to the Health Services Agency and Behavioral Health and Recovery Services to fund Professional Liability costs in 2010-2011 resulting in a reduction in General Fund County Match;
- Setting aside \$3.1 million in additional General Fund County Match contingency for mandated maintenance of effort costs. This amount was used to increase Community Services Agency \$1.6 million to meet minimum maintenance of effort costs for Public Economic Assistance (\$1,383,148), Seriously Emotionally Disturbed Children Program (\$141,111) and General Assistance (\$90,540);

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- Workers' Compensation costs offset by \$4 million in retained earnings with only \$1 million billed out to departments;
- The use of \$5.2 million in current year fund balance generated from unused Appropriations for Contingencies, decrease in Teeter Reserve and 25% of General Fund department generated fund balance and 100% of General Fund countywide budgets fund balance; and
- A Voluntary Separation/Retirement Incentive Program.

It is no secret that the implementation of the County's long range budget strategy will continue the steps necessary to reduce local government spending. The result will be a smaller County government with fewer employees and reduced levels of service to the community we serve. With the approval of the Recommended Proposed Budget, the Board of Supervisors will have approved 126 reductions-in-force over the past three months. The total number of impacted employees will be reduced by the number of employees participating in the Voluntary Separation/Retirement Incentive Program. The County had 86 requests submitted for this program, with 54 approved, saving approximately 25 currently planned reduction-in-force impacted employees directly.

This significant reduction in available resources requires that the County re-evaluate the way services are delivered in our community. To best use the more limited resources available to us, the County must implement cost effective alternatives to traditional service delivery systems.

For example:

- The County will continue its efforts to work with rural fire services to fashion a sustainable regional program, within the framework of the resources available for fire and emergency services;
- The Sheriff's Department and the Probation Department are working together to implement a Day Reporting Center that will provide an array of services while ensuring probationers are held accountable for non-compliant behavior. The Day Reporting Center will also meet the critical needs of the community resulting from the closure of beds at the County Honor Farm;
- The County will work with its partner cities to explore the regionalization of building permitting services;
- County staff will also focus on alternative methods for transportation funding. Over the course of the coming year, County staff will join staff from nine cities in discussions about the formation of an inclusive Regional Transportation Impact Fee on new development that will be closely tied to our regional transportation and expressway plans;
- Continue to identify ways to contain costs in the County's In-Home Supportive Services Program including working with the In-Home Supportive Services Program labor union to resolve funding issues; and
- In order to continue to meet the commitment to County employees and to the community, the County is committed to working with employee representatives to develop benefits that can be sustainable for current and future generations of employees.

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These are just a few examples of how staff and the organization are re-evaluating the most effective and efficient way to deliver services to the public and employees. There are many more examples of innovative solutions to difficult budget challenges outlined in the budget document.

Below is a summary of the Budget Year 2010-2011 Recommended Proposed Budget by each of the Board of Supervisors' priorities.

## **A Safe Community**

***CEO-OES/Fire Warden, CEO-Capital Projects, CEO-County Operations, District Attorney, Grand Jury, Integrated Criminal Justice Information System, Probation, Public Defender and Sheriff***

Total appropriations of \$145,035,601 are recommended for departments included in this priority area funded by \$42,303,861 in estimated departmental revenue (including County Match of \$607,623 for budgets not in the General Fund), \$548,829 use of fund balance/retained earnings, and a General Fund contribution of \$102,182,911.

For A Safe Community priority area the 9% reduction in General Fund revenue allocation was \$8,839,194. This reduction in funding will have the following impacts: reduction in the number of prosecutors staffing courtrooms from the District Attorney's Office; a reduction-in-force, the closure of 270 beds at the Honor Farm, and a decrease in Sheriff Patrol operations at the Sheriff's Department; and a reduction-in-force at the Public Defender's Office.

## **A Healthy Community**

***Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency, and Health Services Agency***

Total appropriations of \$448,840,584 are recommended for departments included in this priority area funded by \$443,798,336 in estimated departmental revenue (including County Match of \$16,326,527 for budgets not in the General Fund), \$4,774,841 use of fund balance/retained earnings, and a General Fund contribution of \$267,407.

For A Healthy Community priority area, the 9% reduction in General Fund revenue allocation was \$2,439,113. The Community Services Agency received additional General Fund revenue of \$1,614,799 to fully fund the mandated General Assistance, Public Economic Assistance and Seriously Emotionally Disturbed Children programs. Additionally, to offset the use of General Fund revenue, \$1,096,840 in retained earnings from the CEO – Risk Management Professional Liability Self-Insurance fund was transferred on a one-time basis to the Behavioral Health and Recovery Services and the Health Services Agency - Public Health and Clinic and Ancillary budgets. Overall, the reduction in revenue will have the following impacts on departments in A Healthy Community priority area: reductions-in-force in the Department of Aging and Veterans Services and the Community Services Agency; elimination of contracts with partner agencies and community providers; and delays in the provision, or reduction of services across all departments.

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Additionally, reductions in department revenue will result in reduction-in-force actions in the Health Services Agency.

## **A Strong Local Economy**

### ***Alliance Worknet, CEO-Economic Development and Library***

Total appropriations of \$26,364,631 are recommended for departments included in this priority area funded by \$25,364,631 in estimated departmental revenue (including County Match of \$702,585 for budgets not in the General Fund), and \$1 million of fund balance.

For A Strong Local Economy priority area, the 9% reduction in General Fund revenue allocation was \$69,486. This reduction in the County Match contribution only impacted the Library as the Alliance Worknet budgets are funded through other sources (Workforce Investment Act, Community Services Agency and American Recovery and Reinvestment Act). Specifically, the reduction to the Library, in addition to an anticipated decrease in dedicated sales tax revenue for the upcoming budget year, will contribute to: a reduction in operating hours at the branches; reductions-in-force; and the elimination of all non-critical functions.

## **A Strong Agricultural Economy/Heritage**

### ***Agricultural Commissioner and Cooperative Extension***

Total appropriations of \$4,889,014 are recommended for departments included in this priority area funded by \$3,251,851 in estimated departmental revenue, \$64,839 of fund balance, and a General Fund contribution of \$1,572,324.

For A Strong Agricultural Economy/Heritage priority area, the 9% reduction in General Fund revenue allocation was \$155,467. While the Agricultural Commissioner is able to absorb the reduction through increased estimated revenue from external sources (State and Federal grants) and through salary savings from vacant positions, Cooperative Extension is impacted through a reduced level of support to University of California Farm Advisors. To address this need, Cooperative Extension will be entering into an agreement with the Agricultural Commissioner to share staffing resources to ensure necessary support services are continued.

## **A Well Planned Infrastructure System**

### ***Environmental Resources, Parks and Recreation, Planning and Community Development and Public Works***

Total appropriations of \$114,246,747 are recommended for departments included in this priority area funded by \$101,320,841 in estimated departmental revenue (including County Match of \$539,742 for budgets not in the General Fund), \$9,663,685 of fund balance/retained earnings, and a General Fund contribution of \$3,262,221.



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For A Well Planned Infrastructure System priority area, the 9% General Fund revenue allocation reduction was \$376,219. Public Works received additional funding of \$50,000 in their base budget for the County Geographical Information System (GIS) for the Sheriff's Department and Emergency Dispatch's contribution, funded by the Criminal Justice Facilities fund. As a result of inadequate funding for GIS there will be two reductions-in-force in Public Works. The Planning and Community Development Department will also experience one reduction-in-force. There will also be reductions in contract services with partner agencies and community providers and reductions in delivery of improvement projects.

### **Efficient Delivery of Public Services**

***Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology and Treasurer-Tax Collector***

Total appropriations of \$173,014,382 are recommended for departments included in this priority area funded by \$112,460,164 in estimated departmental revenue (including County Match of \$14,046 for budgets not in the General Fund), \$8,242,040 of fund balance/retained earnings and a General Fund contribution of \$52,312,178.

For Efficient Delivery of Public Services priority area, the 9% General Fund revenue allocation reduction was \$1,662,849. This reduction in General Fund contribution will have the following impacts on departments in the Efficient Delivery of Public Services area: a reduction of hours that the Department will be available to serve the public in the Assessor's Department and in the Treasurer-Tax Collector's Department; reductions-in-force in the Assessor's Department, General Services Agency, and Strategic Business Technology; unfunding vacant positions in the Auditor-Controller's Office, General Services Agency, Risk Management, and Treasurer-Tax Collector; and eliminating all non-critical functions.

The unmet need request that is recommended for funding in the Efficient Delivery of Public Services area is in the Assessor's Department. It is recommended to increase the Assessor's Budget by \$350,000 for an Assessment Appeals team which would defend appeals. These appeals are from property owners that protest the assessed values of their property. The revenue at risk due to appeals not being defended is approximately \$8 million, with the County's share at \$1.9 million.

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The following chart reflects recommended appropriations and revenue by priority area for the Recommended Proposed Budget:

Summary of the Recommended Proposed Budget by Board Priority								
Department	Appropriations			Recommended Resources				
	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget	Department Revenue	Departmental Fund Balance/Retained Earnings	Net County Cost	Total Recommended Resources	
A Safe Community	\$ 145,035,601	\$ -	\$ 145,035,601	\$42,303,861	\$548,829	\$102,182,911	\$145,035,601	
A Healthy Community	\$ 447,225,785	\$ 1,614,799	\$ 448,840,584	\$443,798,336	\$ 4,774,841	\$ 267,407	\$ 448,840,584	
A Strong Local Economy	\$ 26,364,631	\$ -	\$ 26,364,631	\$ 25,364,631	\$ 1,000,000	\$ -	\$ 26,364,631	
A Strong Agricultural Economy/Heritage	\$ 4,889,014	\$ -	\$ 4,889,014	\$ 3,251,851	\$ 64,839	\$ 1,572,324	\$ 4,889,014	
A Well Planned Infrastructure System	\$ 114,246,747	\$ -	\$ 114,246,747	\$101,320,841	\$ 9,663,685	\$ 3,262,221	\$ 114,246,747	
Efficient Delivery of Public Services	\$ 172,664,382	\$ 350,000	\$ 173,014,382	\$112,460,164	\$ 8,242,040	\$ 52,312,178	\$ 173,014,382	
<b>Total</b>	<b>\$ 910,426,160</b>	<b>\$ 1,964,799</b>	<b>\$ 912,390,959</b>	<b>\$728,499,684</b>	<b>\$ 24,294,234</b>	<b>\$ 159,597,041</b>	<b>\$ 912,390,959</b>	

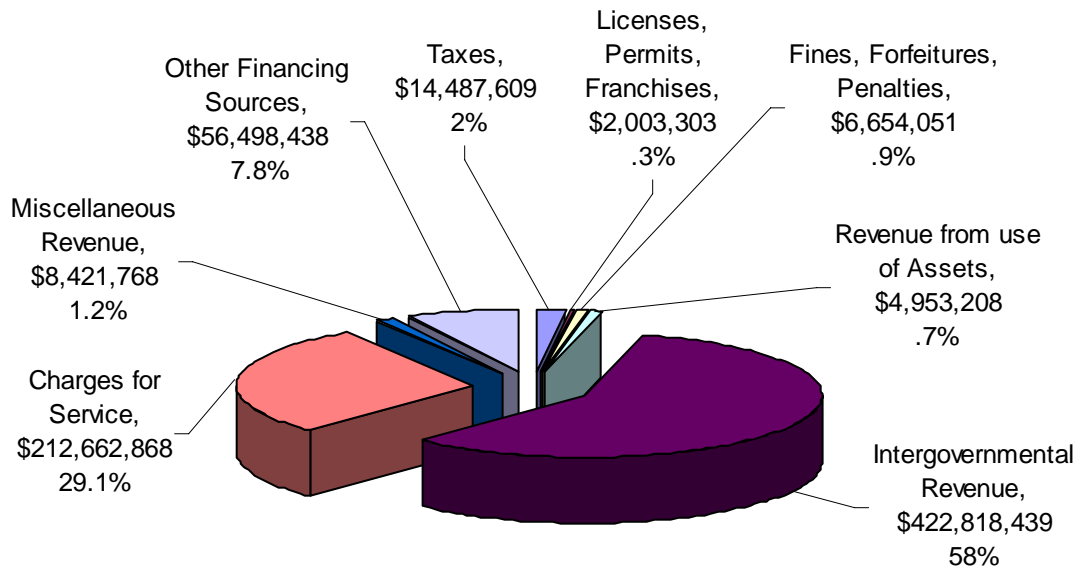
## Funding Sources

### Department Revenue

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant requirements. Over 83% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is “Federal Aid for Children – Family Group”, one of the single largest revenue accounts in the County with a budget estimate of over \$33 million. These funds can only be used by the Community Services Agency to make assistance payments for the CalWORKs All Other Families Program.

The County budget for Budget Year 2010-2011 anticipates \$728,499,684 in specific or departmental revenue that is not discretionary revenue. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.

## 2010-2011 Recommended Proposed Budget Other Major Revenue Sources



### Discretionary Revenue

Revenue available to fund programs at the Board of Supervisors' discretion is referred to as Discretionary Revenue. The majority of discretionary revenue in the 2010-2011 Recommended Proposed Budget supports funding for public safety and criminal justice services for the Sheriff, Probation, District Attorney and Public Defender as well as government-related services such as the Chief Executive Office, Assessor and the Agriculture Commissioner Department. Health and Human Services departments use discretionary revenue to support maintenance of effort requirements for leveraging additional revenue for Federal and State supported programs.

The 2010-2011 Recommended Proposed Budget recommends discretionary revenue of \$146,408,000. This is an overall decrease in discretionary revenue of \$7.7 million to the Fiscal Year 2009-2010 Final Adopted Budget. The County Assessor is once again projecting an overall decrease (between 3% and 5% for 2010-2011) in assessed property values compared to the values on the roll at the beginning of Fiscal Year 2009-2010. Revenue received from Current Secured Property Taxes, Property Tax In Lieu of Vehicle License Fees and Supplemental Property Taxes are directly related to property values and sales activity. Additionally, franchise fee income, interest earned on investments, revenue from the payment of delinquent property taxes and earnings on the Tobacco Endowment Funds are also projected to return less than the 2009-2010 Adjusted Budget numbers.

Between now and the Final Budget discretionary revenue projections will be reviewed taking into consideration actual revenue as of the close of the 2009-2010 Fiscal Year. Any necessary adjustments will also be included as part of the Mid-Year Financial Report, when the County's

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pool rate will be known for Proposition 172 sales tax and six months of activity will be available. The following chart represents the total discretionary revenue:

Discretionary Revenue Description	Fiscal Year 2009-2010 Final Adopted Budget	Budget Year 2010-2011 Recommended Proposed Budget	Difference
Property Taxes	\$ 86,962,400	\$ 87,070,000	\$ 107,600
Transfer Tax	1,651,000	1,242,000	(409,000)
Sales & Use Tax (Including In-lieu)	17,897,000	14,816,000	(3,081,000)
Public Safety Sales Tax (Prop 172)	30,748,000	28,000,000	(2,748,000)
Penalties on Delinquent Taxes	6,400,000	7,350,000	950,000
Interest Earnings	3,398,000	2,430,000	(968,000)
Miscellaneous Revenue Categories	7,100,340	5,500,000	(1,600,340)
<b>Total</b>	<b>\$ 154,156,740</b>	<b>\$ 146,408,000</b>	<b>\$ (7,748,740)</b>

### **General Fund Designations and Fund Balance**

Designations are fund balance set-aside by the Board of Supervisors for specific intended uses beyond the current year. Current designations include Designated Debt Service, Designated Contingencies and Designated Tobacco Settlement, among others. Total designations are anticipated to be slightly below \$50,642,132 (reflecting potential additional activity for the computer aided Dispatch project for SR911) at the close of Fiscal Year 2009-2010.

As part of the Budget Year 2010-2011 balancing strategy it is recommended that \$8 million from Other Designations be undesignated at the beginning of the new budget year. The use of the \$8 million in designations in Budget Year 2010-2011 is part of the County's 30-month budget balancing strategy to mitigate the level of reduction while the organization financially restructures. Any further recommendations will be made at the time the Final Budget is brought before the Board of Supervisors for approval.

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The following chart shows the detail of the recommended \$8 million use of designations:

Designation	2009-2010 Fiscal Year-End Designations	2010-2011 Recommended Adjustments	2010-2011 Recommended Proposed Budget Designations
Debt Service	\$ 11,779,459		\$ 11,779,459
Contingency	3,262,035		3,262,035
Tobacco Settlement	1,673,843		1,673,843
Tobacco Securitization	202,508		202,508
Restricted	1,300,000		1,300,000
Parks Projects (Other)	612,887		612,887
Litigation (Other)	3,757,614	2,757,614	1,000,000
Facility Mtce & Improve (Other)	1,000,000	1,000,000	-
State 1A Funding Exposure (Other)	75,822	75,822	-
Landfill Repayment (Other)	8,691,959	4,166,564	4,525,395
Retirement Obligation (Other)	2,000,000		2,000,000
Teeter Plan	13,344,174		13,344,174
Carryover Appropriations (Fund 100)	2,808,872		2,808,872
Carryover Appropriations (Fund 105)	32,959		32,959
Carryover Appropriations (Fund 107)	100,000		100,000
<b>Total Designations</b>	<b>\$ 50,642,132</b>	<b>\$ 8,000,000</b>	<b>\$ 42,642,132</b>

### **Projected Year-End Carryover Designations**

As in the past, as part of the Chief Executive Office year-end closing of the County's financial records, it will be necessary to establish year-end carryover designations of current year funding for projects that will occur next budget year. A summary was included as part of the Fiscal Year 2009-2010 Third Quarter Financial Report. In addition to establishing year-end carryover designations for projects the Board of Supervisors approved, as part of the Mid-Year Financial Report the Board of Supervisors approved General Fund Departments being able to carry forward from Fiscal Year 2009-2010 to 2010-2011 75% of any unused net county cost. In prior years any unused net county cost was returned by departments and became fund balance. Eleven County Departments are currently requesting 75% carryover of any unused net county cost. The final amounts will not be known until the close of Fiscal Year 2009-2010. The following two tables list 2009-2010 Carryover Appropriations for continuing project and 75% General Fund Carryover Appropriations as a result of net county cost savings.

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<b>2009-2010 CARRYOVER APPROPRIATIONS - PROJECTS</b>		
<b>Department</b>	<b>Amount</b>	<b>Description</b>
<b>GENERAL FUND</b>		
Chief Executive Office- County Facilities	\$ 285,423	Laird Park Shooting Range Clean-Up Project
Chief Executive Office- County Facilities	\$ 9,800	Arts Council Lease
Chief Executive Office- Crows Landing Air Facility	\$ 740,310	Planning and Environmental Services
Chief Executive Office- Plant Acquisition	\$ 248,394	Juvenile Hall Hot Water Heater Project
Chief Executive Office- Plant Acquisition	\$ 342,252	CEO CADD IPSS Project
Parks and Recreation	\$ 450,000	Parks Master Plan- Salida Park
Parks and Recreation	\$ 313,875	Frank Raines Water Project
Parks and Recreation	\$ 195,500	Salida Well Project
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,585,554</b>	
<b>INTERNAL SERVICE FUNDS</b>		
Strategic Business Technology	\$ 10,000	GIS charges from Public Works
Strategic Business Technology	\$ 56,000	Enterprise software solutions
Strategic Business Technology	\$ 106,000	SBT Data Center Project-Contracts
Strategic Business Technology-Telecom	\$ 50,000	SBT Data Center Project-Equipment
Strategic Business Technology-Telecom	\$ 116,000	CSA VoIP Project
Strategic Business Technology-Telecom	\$ 7,614	OES 12th Street Project-VoIP
Strategic Business Technology-Telecom	\$ 6,520	Rents-Lease
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 352,134</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,937,688</b>	

<b>2009-2010 75% GENERAL FUND CARRYOVER APPROPRIATIONS</b>		
<b>Department</b>	<b>Amount</b>	<b>Description</b>
<b>GENERAL FUND</b>		
Agricultural Commissioner	\$ 380,000	Carryover for use in 2011-2012
Assessor	6,200	Salary and Benefit Costs
Auditor-Controller	113,300	Salary and Benefit Costs
Board of Supervisors	37,000	Salary and Benefit Costs
Chief Executive Office - Office of Emergency Services/Fire Warden	74,000	Carryover for use in 2011-2012
Chief Executive Office - Operations & Services	397,000	Salary and Benefit Costs and use in 2011-2012
Chief Executive Office - Risk Management Division	137,000	Carryover for Benefits Consultant
County Counsel	178,600	Salary and Benefit Costs
District Attorney	62,000	Salary and Benefit Costs
General Services Agency	25,000	Services and Supplies
Probation - Administration	200,000	Salary and Benefit Costs
Probation Administration	300,000	California Youth Authority Costs
Probation - Field Services	300,000	Salary and Benefit Costs
Probation - Institutions	160,000	Salary and Benefit Costs
Planning and Community Development	46,000	Salary and Benefit Costs
Parks and Recreation	100,000	Salary and Benefit Costs
Treasurer-Tax Collector	75,200	Equipment
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,591,300</b>	

**Board of Supervisors' Compensation**

As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. Stanislaus County Code, Section 2.04.030 provides a procedure and formula for evaluating Board of Supervisors' compensation using 8 comparison counties, and requires the Chief Executive Officer to report the salary survey for supervisor compensation each year. It has been determined that the counties of Monterey, Sacramento, Solano, Sonoma and Ventura are no longer appropriate to use for comparison of Board of Supervisors' salaries, and should be replaced with San Joaquin Valley counties consisting of Madera, Merced, Tulare and Kings. As part of a consent item on today's agenda, a proposed ordinance amendment has been introduced to make the recommended change. Following is a table showing the salary survey of the eight counties currently required by the ordinance for comparison purposes, along with the seven counties proposed to be used under the amended ordinance.

EXISTING COMPARISON COUNTIES		PROPOSED COMPARISON COUNTIES	
COUNTY	MONTHLY SALARY	COUNTY	MONTHLY SALARY
Fresno	\$8,939	Fresno	\$8,939
Kern	\$7,819	Kern	\$7,819
Monterey	\$9,825	Kings	\$4,661
Sacramento	\$8,195	Madera	\$5,960
San Joaquin	\$7,606	Merced	\$8,075
Solano	\$7,897	San Joaquin	\$7,606
Sonoma	\$11,305	Tulare	\$7,532
Ventura	\$9,917		
<b>8 County Average</b>	<b>\$8,938</b>	<b>7 County Average</b>	<b>\$7,227</b>
<b>20% Below Average</b>	<b>\$7,150</b>	<b>20% Below Average</b>	<b>\$5,782</b>
<b>Stanislaus County</b>	<b>\$5,919</b>	<b>Stanislaus County</b>	<b>\$5,919</b>

The County Code also provides for increases of 3.75% to be granted on July 1st and on January 1st of the fiscal year when the Board of Supervisors' salary paid in Stanislaus County falls more than 20% below the survey average. This year, 20% below the survey average is equal to \$7,150 per month based on the existing comparison counties, and \$5,782 based on the proposed comparison counties. Under the current ordinance, the Board of Supervisors is eligible for salary increases to \$6,141 per month (3.75%) on July 1, 2010, and to \$6,371 per month (3.75%) on January 1, 2011. Under the proposed ordinance, which would become effective July 13, 2010 if adopted, the Board of Supervisors would not be eligible for a salary increase.

**Office Closures**

As part of the County's budget balancing strategies the Board of Supervisors approved a two year agreement with labor unions and implementation for unrepresented employees of a 5% salary deduction along with 13 furlough days for all County employees with the exception of those retiring in the next 12 months. In order to facilitate furloughs the County has identified ten office closure dates countywide for Budget Year 2010-2011. The dates are listed below:

2010

- Friday, July 2
- Friday, September 3
- Monday – Wednesday, November 22, 23 & 24
- Monday – Thursday, December 27, 28, 29 & 30

2011

- Monday, February 14



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While a majority of departments are able to close on the selected closure dates, there are exceptions for departments such as the Sheriff's Office who provides 24 hour service and the Health Services Agency (HSA) who will remain open to the public for clinical services, the Indigent Health Care Program, some Public Health functions, and the Public Health lab. The District Attorney's Office and the Public Defender's Office will also remain open because of the requirements of the Courts, and Public Works will not be able to implement all closure dates because of project and funding requirements. The Department of Environmental Resources/Parks will also continue to operate Parks and the Landfill. The Library will also remain open for eight of the ten identified closure dates. The Alliance Worknet will also remain open six of the ten office closure dates because of service needs. Employees in departments without scheduled closure dates will still be required to take the 13 furlough dates based on the needs of their assigned department.

Other departments may close to the public but will still be operating at least a portion of their operations. For example the Probation Department will continue to operate Juvenile Hall and have Probation Officers on duty. Behavioral Health and Recovery Services will be closed to the public with the exception of two 24-hour programs: Stanislaus Recovery Center residential treatment program and Community Emergency Response Team for mental health crisis emergency services. Community Services Agency will be closed to the public with the exception of emergency services in Child Welfare and Adult Services programs, and while HSA will have some departments open to the public, other programs including the Women Infants and Children's Program and most administrative functions will be closed to the public.

The Clerk-Recorder's Office, District Attorney's Office, and Public Defender's Office are also requesting to close their offices on three State holidays that are not currently observed by Stanislaus County but are observed by the courts: Columbus Day (October 11, 2010), Lincoln's birthday (February 11, 2011) and Cesar Chavez Day (March 31, 2011).

For a full listing of departmental closure schedules please see Attachment B.

### **Office Hours**

The Treasurer-Tax Collector is requesting a reduction in hours the office is available to the public from 8:00 a.m.-5:00 p.m. to 8:30 a.m.-4:30 p.m. effective July 1, 2010. This request mirrors the Assessor's office hours that will be effective July 1, 2010 and matches the current office hours of the City of Modesto's Finance-Customer Service department. With less staff, this reduction in hours to work the front counter will allow staff to complete required duties.

### **Contracts**

Current County policy requires Board of Supervisors approval for any contract or agreement where the total cumulative compensation exceeds \$100,000. Cumulative refers to all compensation paid by an individual department since July 1, 2003 where there has been no break in contractual services over six months. Contracts or agreements equal to \$100,000 or greater are detailed in Attachment C.

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In addition, departments are required to provide a quarterly report to the Board of Supervisors for any new contract or agreement, contract extension, or amendment entered into during the quarter where the compensation exceeds \$50,000 (but is under the cumulative \$100,000 threshold) and the contract has not been previously approved by the Board of Supervisors. Contracts the departments are requesting review of in the \$50,000 range are listed in Attachment D.

### **Special Districts**

Special Districts where the Board of Supervisors serves as the Governing Board, are included as part of the Recommended Proposed Budget. Special Districts are a form of government created by a local community to meet a specific need and where only those residents who benefit from the services provided, pay for them. The District Budget Forms (Schedule 15) included in this budget document are for districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type – County Service Area, Storm Drain, Landscape and/or Lighting Districts. These Special Districts are composed of 18 County Service Areas (CSA), 7 Storm Drain Districts and 36 Landscape and/or Lighting Districts.

### **Significant Challenges Remain**

The County developed a 30-month budget strategy beginning Mid-Year 2009-2010 to provide time for the County to restructure to allow for the alignment of revenue and expenditures given the significant reductions in revenue available to the County. Yet today it appears that the challenges to the County will continue well beyond the 30-month period. Little to no growth is anticipated in discretionary revenue and there appears to be no solution to the State Budget crisis.

Additionally the County continues to face increasing expenses in the General Liability and Unemployment Self-Insurance Funds and for health insurance and retirement costs.

The County will be starting health insurance negotiations with all bargaining units in early summer to develop solutions to contain costs. The County has also started to implement a new tier of retirement benefits for unrepresented employees hired after January 2011. Yet any savings from the implementation of a new tier is a number of years away. In the short term the County could experience a \$20 million or more increase in retirement costs without mitigation in Budget Year 2011-2012.

The County will continue to identify solutions and strategies that will allow the County to maintain a balanced budget while preserving the programs most critical to the community.

### **In-Home Supportive Services**

Significant exposures exist in the In-Home Supportive Services (IHSS) program. The IHSS program continues to grow in size and cost, while available dollars to fund the program are shrinking. The County does not have the discretion to discontinue the program, nor can the County reduce services to eligible customers per program regulations. At this time, the Recommended Proposed Budget does not fully fund the IHSS individual provider wages for

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2010-2011. The current labor agreement for the IHSS individual providers will expire on September 30, 2010, and the County anticipates working with the labor union to resolve this funding crisis. Additionally, the Governor's May Revise proposal calls for stakeholder input to develop specific IHSS cost-containment measures. The County will continue to monitor Federal/State Budget Proposals and report back to the Board with any specific changes to program services and/or funding.

### **Indigent Healthcare Program**

At the current level of funding, the Health Services Agency will be challenged to maintain its current level of services to qualified Medically Indigent Adults (MIA) and meet the County's mandated Welfare and Institutions (W&I) Code, Section 17000 requirements. MIA services are mandated regardless of funding levels. Although the budget submitted for Budget Year 2010-2011 is balanced for the purposes of submission, the reality is that the program is anticipating a shortfall of \$2,323,645 as a result of increased utilization and program changes pertaining to patient liability approved by the Board of Supervisors on March 30, 2010. In a continued effort to operate as efficiently as possible, IHCP will be performing a Cost of Living Study to assess the appropriate level of patient financial responsibility for medical services provided under the MIA program. In addition, IHCP will continue to seek cost-saving ideas and further reductions to total expenditures while continuing to meet the medical needs of the program beneficiaries. Staff intends to return to the Board of Supervisors with additional recommendations during the summer of 2010.

### **State Budget**

On May 14, Governor Schwarzenegger released his May revision (May Revise) for Budget Year 2010-2011. The May revise proposes deep cuts to health and human services. The Governor is proposing the outright elimination of the CalWORKs program (effective October 1, 2010), reductions in mental health realignment programs, reduction in the State's participation in the IHSS program and a shifting of state prison inmate populations to county jails. While the final outcome of these proposals is unknown, should these proposals move forward, the fiscal and human impacts in the County would be significant. Of particular concern is the elimination of CalWORKs since it is presumed that many of those people served by CalWORKs would be eligible for local General Assistance programs, resulting in a shifting of costs to the County.

The County will be carefully monitoring any State budget actions to evaluate their impact to the County and will include required adjustments in the Recommended Final Budget.

### **The Final Budget**

As the Final Budget is prepared, there are two significant impacts that must be considered. One is the impact of the State Budget once it is approved and the second is the amount of fund balance in the General Fund when the accounting records close at the end of July. Any adjustments necessary as a result of these two impacts will be recommended to the Board of Supervisors as part of the Final Budget. The Board of Supervisors is requested to set a Public Hearing for September 14, 2010 at 9:05 a.m. to receive public comment and input on the Final

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Budget, and continued on September 15, 2010 and September 16, 2010, at 9:00 a.m., if necessary.

**POLICY ISSUES:**

The Board of Supervisors should determine if the Recommended Proposed Budget addresses the Board of Supervisors’ goals and priorities in the allocation of fiscal resources and reflects the service needs and public policy direction for the community. This is consistent with the Board of Supervisors goals and the Stanislaus County vision to be “... a County that is respected for its service in the community and is known as the best in America.”

**STAFFING IMPACTS:**

**Authorized Positions**

The County workforce has gone through a series of reductions in the current and prior fiscal years as departments have reduced staffing allocations to prepare for declining budget resources. The chart below displays the decrease in the number of allocated positions, the number of filled positions, and the number of extra-help and personal service contract employees from the 2008-2009 Fiscal Year through the 2010-2011 Budget Year.

	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Budget Year 2010-2011
Full-time Authorized Positions	4,459	3,990	3,762
Full-time Employees	4,022	3,883*	3,737*
Extra-help Employees	518	465*	518*
Personal Service Contractors	185	160*	158*

\*Full-time, Extra-help and Personal Service Contract employees are reflected as of May 26, 2010

The Recommended Proposed Budget includes funding for 3,762 allocated full-time positions, a decline of 228 positions from the number of full-time allocated positions approved in Fiscal Year 2009-2010. This reduction reflects a number of current or prior reductions-in-force in multiple County departments as well as a change in the County budget process to recommend only allocated positions which are fully funded for the upcoming fiscal year. County departments have used salary savings from vacant positions to balance budgets in the coming year. Additionally, the Recommended Proposed Budget includes the deletion of six filled positions which will require reduction-in-force actions in Area Agency on Aging, General Services Agency, Planning and Community Development, Public Works, and Strategic Business Technology.

Staffing Attachment A reflects the changes to authorized positions recommended as part of this Recommended Proposed Budget. It is recommended that the Salary and Position Allocation

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Resolution be amended to reflect these changes effective the first full pay period following July 1, 2010, unless otherwise noted.

Total authorized positions includes an additional 105 positions administered through the County's classification and payroll system which are allocated to external organizations, including Stanislaus Animal Services Agency (33), Stanislaus Regional 911 (55), LAFCO (3), Stanislaus Employee Retirement Association (12), and Stanislaus Law Library (2).

The tables below summarize staffing impacts by department.

#### RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT

Department	RIF	Restore RIF	Unfund Vacant	Restore Unfunded	Delete Vacant	Subtotal
Alliance Worknet			-1			-1
Animal Services			-2			-2
Area Agency on Aging	-1					-1
Assessor		2		1		3
Auditor-Controller			-3			-3
Behavioral Health & Recovery Services			-1		-13	-14
Chief Executive Office—OES			-1			-1
Chief Executive Office—Risk Management			-2			-2
Child Support Services					-6	-6
Community Services Agency				27		27
Cooperative Extension					-1	-1
District Attorney			-10			-10
General Services Agency	-1		-1			-2
Health Services Agency				1		1
Planning and Community Development	-1					-1
Probation			-7			-7
Public Works	-2					-2
Strategic Business Technology	-1					-1
Treasurer-Tax-Collector			-1			-1
<b>Grand Total</b>	<b>-6</b>	<b>2</b>	<b>-29</b>	<b>29</b>	<b>-20</b>	<b>-24</b>

#### SUMMARY OF CHANGES AFFECTING POSITION ALLOCATION COUNT

<b>Total Current Authorized Positions as of Third Quarter</b>	<b>3,955</b>
Changes to Position Allocation Reflected in the Recommended Proposed Budget	-24
Reductions-In-Force Approved Through 5-25-10	-122
Vacant Positions Deleted Through 5-25-10	-42
Positions Unfunded Through 5-18-10	-5
<b>Total Authorized Positions with Approval of the Recommended Proposed Budget</b>	<b>3,762</b>

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TECHNICAL ADJUSTMENTS TO POSITION ALLOCATION COUNT

Department	Delete Unfunded	Transfer Out	Transfer In	Reclass	Study	Subtotal
Board of Supervisors		-4				-4
Chief Executive Office—Ops and Services			4			4
Community Services Agency				2		2
Health Services Agency					1	1
Planning and Community Development		-1	1	1		1
Public Works				1		1
Sheriff Department	1	-4	4			1
Strategic Business Technology				1		1
<b>Grand Total</b>	<b>1</b>	<b>-9</b>	<b>9</b>	<b>5</b>	<b>1</b>	<b>7</b>

**CONTACT PERSON:**

Richard W. Robinson, Chief Executive Officer. Telephone: (209) 525-6333

## STAFFING RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT

## RECOMMENDED PROPOSED BUDGET YEAR 2010-2011--Attachment A

DEPARTMENT	BUDGET UNIT	POSITION NUMBER	POSITIONS	CLASSIFICATION	REQUEST	RECOMMENDATION
Alliance Worknet	Alliance Worknet	2120	-1	Accountant III	Unfund vacancy	Unfund vacant position
Animal Services	Animal Services	10620	-1	Animal Care Specialist I	Unfund vacancy	Unfund vacant position
		8358	-1	Manager II	Unfund vacancy	Unfund vacant position
Area Agency on Aging	Veterans Services	11301	-1	Veterans Services Representative	Delete position	Delete position/Reduction in Force effective 9/11/10
Assessor	Assessor	8953	1	Cadastral Technician II	Restore deleted position	Rescind reduction-in-force
		3115	1	Confidential Assistant III	Restore deleted position	Rescind reduction-in-force
		655	1	Appraiser III	Restore unfunded positions	Restore vacant position
Auditor Controller	Auditor Controller	1728	-1	Confidential Assistant V	Unfund vacancy	Unfund vacant position
		12032	-1	Accountant III	Unfund vacancy	Unfund vacant position
		10133	-1	Manager IV	Unfund vacancy	Unfund vacant position
Behavioral Health & Recovery Services	Alcohol and Drug Program	336, 546, 9462, 4019, 10009	-5	Behavioral Health Specialist II	Delete position	Delete positions
		4013	-1	Mental Health Clinician II	Delete position	Delete position
		11191	-1	Staff Services Analyst	Delete position	Delete position
	BHRS	3589	-1	Administrative Clerk II	Delete position	Delete position
		4020, 6366	-2	Behavioral Health Specialist II	Delete positions	Delete positions
		370	-1	Mental Health Clinician II	Delete position	Delete position
	Mental Health Services Act	12491	-1	Behavioral Health Advocate	Unfund vacancy	Unfund vacant position
		12492	-1	Behavioral Health Advocate	Delete position	Delete position
	Stanislaus Recovery Center	3550	-1	Administrative Clerk III	Delete position	Delete position
Chief Executive Office	OES/Fire Warden	11306	-1	Deputy Fire Warden/Dep Dir OES	Unfund vacancy	Unfund vacant position
	Risk Management	1605, 1776	-2	Manager II	Unfund vacancies	Unfund vacant positions
Child Support Services	Child Support Services	1829	-1	Attorney V	Delete position	Delete position
		7156	-1	Administrative Clerk I	Delete position	Delete position
		8718, 8722, 9559	-3	Legal Clerk IV	Delete positions	Delete positions
		1134	-1	Paralegal III	Delete position	Delete position
Community Services Agency	Services and Support	11310, 11858	2	Administrative Clerk II	Restore unfunded positions	Restore vacant positions
		Various	23	Family Services Specialist III	Restore unfunded positions/ reclassify downward	Restore vacant positions/ Family Services Spec. II
		2201, 2209	2	Family Services Supervisor	Restore unfunded positions	Restore vacant positions

**STAFFING RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT**

**RECOMMENDED PROPOSED BUDGET YEAR 2010-2011--Attachment A**

DEPARTMENT	BUDGET UNIT	POSITION NUMBER	POSITIONS	CLASSIFICATION	REQUEST	RECOMMENDATION
Cooperative Extension	Cooperative Extension	1214	-1	Agriculture Assistant II	Delete position	Delete position
District Attorney	Criminal Division	1867, 6234, 9862, 6236, 8522	-5	Attorney V	Unfund vacancies	Unfund vacant positions
		7945, 9721	-2	Criminal Investigator II	Unfund vacancies	Unfund vacant positions
		3680	-1	Legal Clerk III	Unfund vacancy	Unfund vacant position
		11361	-1	Paralegal III	Unfund vacancy	Unfund vacant position
		1398	-1	Senior Criminal Investigator	Unfund vacancy	Unfund vacant position
General Services Agency	Central Services	3715	-1	Stock/Delivery Clerk II	Delete position	Delete Position/Reduction in Force effective 9/11/10
	Facilities Maintenance	1783	-1	Administrative Secretary	Unfund vacancy	Unfund vacant position
Health Services Agency	Public Health	8377	1	Community Health Worker III	Restore unfunded position/ reclassify	Restore vacant position/Community Health Worker II
Planning & Community Development	Planning	11101	-1	Associate Planner	Delete position	Delete Position/Reduction in Force effective 9/11/10
Probation	Field Services	8469, 10496, 11054, 11055, 11349, 11936	-6	Deputy Probation Officer II	Unfund vacancies	Unfund vacant positions
	Institutional Services	9279	-1	Legal Clerk III	Unfund vacancy	Unfund vacant position
Public Works	Administration	2203	-1	Sr. Application Specialist	Delete position	Delete Position/Reduction in Force effective 9/11/10
		7812	-1	Application Specialist III	Delete position	Delete Position/Reduction in Force effective 9/11/10
Strategic Business Technology	Strategic Business Technology	6160	-1	Application Specialist II	Delete position	Delete position/Reduction in Force effective 9/11/10
Treasurer Tax Collector	Tax Collector	12302	-1	Software Developer/Analyst III	Unfund vacancy	Unfund vacant position

<b>CHANGES TO POSITION ALLOCATION REPORT</b>	<b>-24</b>
<b>TOTAL CURRENT AUTHORIZED POSITIONS</b>	<b>3955</b>
Reductions-In-Force Approved Through 5/25/10	-122
Vacant Positions Deleted Through 5/25/10	-42
Positions Unfunded through 5/18/10	-5
Reductions-In-Force Recommended in Proposed	-6
Unfund Vacant Position	-29
Restore Reduction-In-Force Position	2
Restore Unfunded Position	29
Add New Position	0
Delete Vacant Position	-20
<b>TOTAL CURRENT AUTHORIZED POSITIONS</b>	<b>3,762</b>



**TECHNICAL ADJUSTMENTS TO POSITION ALLOCATION**  
**RECOMMENDED PROPOSED BUDGET YEAR 2010-2011--Attachment A**

DEPARTMENT	BUDGET UNIT	POSITION NUMBER	POSITIONS	CLASSIFICATION	REQUEST	RECOMMENDATION
Board of Supervisors	Clerk of the Board	9413	-1	Confidential Assistant III	Transfer out	Transfer to CEO-Operations and Services
		7912	-1	Confidential Assistant IV	Transfer out	Transfer to CEO-Operations and Services
		1762	-1	Manager I	Transfer out	Transfer to CEO-Operations and Services
		1593	-1	Manager IV	Transfer out	Transfer to CEO-Operations and Services
Chief Executive Office	Operations and Services	9413	1	Confidential Assistant III	Transfer in	Transfer from Clerk of the Board
		7912	1	Confidential Assistant IV	Transfer in	Transfer from Clerk of the Board
		1762	1	Manager I	Transfer in	Transfer from Clerk of the Board
		1593	1	Manager IV	Transfer in	Transfer from Clerk of the Board
Community Services Agency	Services and Support	7124	1	Confidential Assistant V	Reclassify downward	Confidential Assistant III / y-rate incumbent
		11344	1	Software/Developer Analyst III	Reclassify downward	Application Specialist III
Health Services Agency	Indigent Health Care Program	3387	1	Administrative Clerk II	Reclassify	Study
Planning & Community Development	Building Permits	9019	1	PW Manager II	Reclassify downward	Manager IV/ Delete PW Manager II classification
	Special Revenue Grants	11100	-1	Plan Check Engineer	Transfer out	Transfer to Redevelopment
	Redevelopment Agency	11100	1	Plan Check Engineer	Transfer in	Transfer from Special Revenue Grants
Public Works	Administration	2185	1	Sr. Software Developer/Analyst	Reclassify downward	Software Developer/Analyst III
Sheriff	Administration	8332	1	Accounting Technician	Transfer in	Transfer from Detention
		8322	1	Administrative Secretary	Transfer in	Transfer from Operations
		1803	-1	Confidential Assistant II	Transfer out	Transfer to Operations
	Contract Cities	10760	1	Sergeant	Transfer in	Transfer from Operations
	Detention	8332	-1	Accounting Technician	Transfer out	Transfer to Administration
	Jail Commissary/Inmate Welfare	12409	1	Deputy Sheriff Custodial	Delete vacant unfunded position	Delete unfunded position
	Operations	8322	-1	Administrative Secretary	Transfer out	Transfer to Administration
10760		-1	Sergeant	Transfer out	Transfer to Contract Cities	
1803		1	Confidential Assistant II	Transfer in	Transfer from Administration	
Strategic Business Technology	Strategic Business Technology	9281	1	Application Specialist III	Reclassify laterally	Software Developer II





Department	Fri 7/2/10	Fri 9/3/10	Mon 11/22/10	Tue 11/23/10	Wed 11/24/10	Mon 12/27/10	Tues 12/28/10	Wed 12/29/10	Thur 12/30/10	Mon 2/14/11
Sheriff	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open
SBT	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Treasurer/Tax	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

**Additional Closure Dates Requested**

*Court Holidays	Mon 10/11/10	Fri 2/11/11	Thur 3/31/11
District Attorney	Closed	Closed	Closed
Public Defender	Closed	Closed	Closed
Clerk-Recorder	Closed	Closed	Closed
DER Waste Facilities		Sat 9/4/10	
Household Hazardous Waste Facility, U and E-waste Collection Facility, Oakdale Drop off Facility		Closed	

**Footnotes**

BHRS*	Exceptions to the closure include 24-hour operations at Stanislaus Recovery Center, and the Community Emergency Response Team
DER-Neighborhood Parks**	Restrooms and other support services will be closed on all days.
HSA-Clinics***	The clinics and necessary support staff, including MIA eligibility Staff, will be open during the County Closure Dates
HSA-Other than Clinics****	Exceptions to the closure include some Public Health functions (CCS, MTU, Vital Records and LAB)

**For those departments participating in all County-wide closure days, 3 floating furlough days remain to be determined by Department Head Approval.**

**Departments planning complete office closures for days not listed above will be required to obtain BOS approval.**

**Contract Summary Sheet  
All Funds  
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Alliance Worknet	Alliance Worknet	Central Valley Opportunity Center (CVOC)	Provides employment and training services in Stanislaus County for youth aged 17-21 Youth aged 14-24 for the Summer of 09	\$1,791,467 7/1/03-6/30/10	\$65,257 1/1/10-12/31/10	\$1,856,724
Alliance Worknet	Alliance Worknet	Ceres Unified School District	Provides employment and training services in Stanislaus County for Youth aged 17-21 Youth aged 14-24 for the Summer of 09 Provides educational opportunities to identify youth at risk of Gang involvement	\$4,676,530 7/1/03-6/30/10	\$354,250 1/1/10-12/21/10	\$5,030,780
Alliance Worknet	Alliance Worknet	Computer Tutor	Provides employment and training services in Stanislaus County for youth aged 17-21 Youth 14-24 for Summer 09	\$2,426,896 7/1/03-6/30/10	\$177,125 1/1/10-12/31/10	\$2,604,021
Alliance Worknet	Alliance Worknet	Friends Outside	Provides employment and training services to ex-offenders paroled into Stanislaus County and for older your at risk of gang involvement	\$2,271,509 7/1/03-6/30/10	\$25,000 7/1/09-6/30/10 \$81,634 7/1/10-12/31/10	\$2,378,143
Chief Executive Office	Capital Improvements Financing Authority (CIFA)	Kelling Northcross & Norbriga	Debt Analysis	\$111,127 7/1/08-6/30/10	\$50,000 7/1/10-6/30-11	\$161,127

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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Chief Executive Office	Operations & Services	Certified Folder	Regional Tourism Brochure distribution	\$104,953 1/2000-6/2010	\$10,474 7/1/10-6/30/11	\$115,427
Chief Executive Office	Operations & Services	Cornerstone Family Entertainment, Inc.	Media Production	\$101,650 7/1/03-6/30/10	\$58,700 7/1/10-6/30/11	\$160,350
Chief Executive Office	Operations & Services	Davis Wright Tremaine	Legal Services	\$450,000 7/1/08-6/30/10	\$50,000 7/1/10-6/30/11	\$500,000
Chief Executive Office	Operations & Services	Hinderliter De Llamas & Associates (HDL)	Sales Tax Auditors	\$578,994 2/1/04-6/30/10	\$75,000 7/1/10-6/30/11	\$653,994
Chief Executive Office	Operations & Services	Peterson Consulting	Lobbyist	\$376,616 12/1/06-6/30/10	\$30,000 7/1/10-12/31/10	\$406,616
Chief Executive Office	Operations & Services	Pillsbury, Winthrop, Shaw, Pitman	Consulting Services	\$520,000 7/1/05-6/30/10	\$120,000 7/1/10-6/30/11	\$640,000
Chief Executive Office	Operations & Services	Stanislaus Economic	Economic Development	\$857,454 7/1/03-6/30/10	\$109,674 7/1/10-6/30/11	\$967,128
Chief Executive Office	Operations & Services	United Way*	Mentor Program	\$16,660 7/1/08-6/30/10	\$7,185 7/1/10-6/30/11	\$23,845
Chief Executive Office	Operations & Services	United Way*	Volunteer Center	\$373,276 7/1/05-6/30/10	\$33,476 7/1/10-12/31/10	\$406,752
Chief Executive Office	Plant Acquisition	Randall Cavanagh	Project Manager	\$326,690 11/25/06-6/30/10	\$125,000 7/1/10-6/30/11	\$451,690
Chief Executive Office	Plant Acquisition	Darrell Long	Project Manager	\$217,856 10/3/06-6/30/10	\$75,000 7/1/10-6/30/11	\$292,856
Chief Executive Office	Plant Acquisition	Phemister Construction	Construction Management	\$1,979,853 1/1/04-6/30/10	\$280,000 7/1/10-6/30/11	\$2,259,853
CEO-Office of Emergency Services/Fire	County Fire Service Fund	Jenkins, Matthew	Fire Prevention Services/Special Projects	\$170,000 9/1/07-6/30/10	\$62,000 7/1/10-6/30/11	\$232,000
CEO-Office of Emergency Services/Fire	County Fire Service Fund	McDaniel, Jerry	Fire Prevention Special Projects	\$87,000 8/1/07-6/30/10	\$27,000 7/1/10-6/30/11	\$114,000
CEO-Office of Emergency Services/Fire	Office of Emergency Services/Fire Warden	Davis, Dan	Planner/Exercise Coordinator	\$206,832 7/17/6-06/30/10	\$40,000 7/01/10-6/30/11	\$246,832
CEO-Risk Management Division	General Liability Self-Insurance	Porter, Scott, Wieburg & Delehant	Legal Services, Costs & Expenses	\$1,741,815 7/1/03-6/30/10	\$300,000 7/1/10-6/30/11	\$2,041,815

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CEO-Risk Management Division	General Liability Self-Insurance	Curtis Legal Group (Formerly Curtis & Arata)	Legal Services, Costs & Expenses	\$526,308 7/1/03-6/30/10	\$100,000 7/1/10-6/30/11	\$626,308
CEO-Risk Management Division	General Liability Self-Insurance	Dan Farrar Attorney at Law	Legal Services, Costs & Expenses	\$516,680 7/1/03-6/30/10	\$175,000 7/1/10-6/30/11	\$691,680
CEO-Risk Management Division	General Liability Self-Insurance	Liebert Cassidy Whitmore Professional Law Group	Legal Services, Costs & Expenses	\$2,709,000 7/1/03-6/30/10	\$900,000 7/1/10-6/30/11	\$3,609,000
CEO-Risk Management Division	General Liability Self-Insurance	Shute Mihaly LLP	Legal Services, Costs & Expenses	\$241,746 7/1/03-6/30/10	\$100,000 7/1/10-6/30/11	\$341,746
CEO-Risk Management Division	General Liability Self-Insurance	Robinson & Wood, Inc.	Legal Services, Costs & Expenses	\$100,000 4/1/09-6/30/10	\$100,000 7/1/10-6/30/11	\$200,000
CEO-Risk Management Division	Purchased Self-Insurance Fund	Keenan & Associates	Benefit Consultants	\$92,000 5/1/09-4/30/10	\$92,000 5/1/10-4/30/11	\$184,000
Children and Families Commission	Children and Families Commission	AspiraNet	Turlock Family Resource Center	\$742,942 6/1/06-6/30/10	\$203,942 7/1/10-6/30/11	\$946,884
Children and Families Commission	Children and Families Commission	CSU Stanislaus	School Readiness program evaluation-evaluate programs countywide	\$771,683 7/1/03-6/30/10	\$40,000 7/1/10-6/30/11	\$811,683
Children and Families Commission	Children and Families Commission	Center for Human Services	Ceres Family Resource Center	\$1,145,063 6/1/05-6/30/10	\$154,771 7/1/10-6/30/11	\$1,299,834
Children and Families Commission	Children and Families Commission	Center for Human Services (Previously Oakdale Hospital District)	Oakdale Family Resource Center	\$1,298,543 12/1/02-6/30/10	\$127,711 7/1/10-6/30/11	\$1,426,254
Children and Families Commission	Children and Families Commission	Center for Human Services	Westside Family Resource Centers	\$1,208,348 6/1/05-6/30/10	\$169,224 7/1/10-6/30/11	\$1,377,572
Children and Families Commission	Children and Families Commission	Chatom Union School District-Chatom Elementary	School Readiness Program	\$492,744 7/1/03-6/30/10	\$62,500 7/1/10-6/30/11	\$555,244

**Contract Summary Sheet  
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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Children and Families Commission	Children and Families Commission	Children's Crisis Center	Respite care for children at risk of abuse or neglect	\$2,340,190 3/15/05-6/30/10	\$437,200 7/1/10-6/30/11	\$2,777,390
Children and Families Commission	Children and Families Commission	Doctors Medical Center Foundation	MOMobile-A mobile health clinic that provides health care services to pregnant women and children in areas of the county where health access is limited or non-existent	\$751,670 7/1/03-6/30/10	\$121,050 7/1/10-6/30/11	\$872,720
Children and Families Commission	Children and Families Commission	Keyes Unified School District Keyes Elementary	School Readiness Program	\$492,744 7/1/03-6/30/10	\$62,500 7/1/10-6/30/11	\$555,244
Children and Families Commission	Children and Families Commission	Newman-Crowslanding Unified School District Von Renner Elementary	School Readiness Program	\$492,744 7/1/03-6/30/10	\$62,500 7/1/10-6/30/11	\$555,244
Children and Families Commission	Children and Families Commission	Parent Resource Center	Family Resource Connection-FRC services provided in central Modesto	\$1,664,778 6/1/05-6/30/10	\$435,651 7/1/10-6/30/11	\$2,100,429
Children and Families Commission	Children and Families Commission	Patterson Unified School District Grayson Charter	School Readiness Program	\$1,142,744 7/1/03-6/30/10	\$62,500 7/1/10-6/30/11	\$1,205,244
Children and Families Commission	Children and Families Commission	Riverbank Unified School District California Ave. Elementary Rio Altura Elementary	School Readiness Program	\$1,674,101 7/1/03-6/30/10	\$125,000 7/1/10-6/30/11	\$1,799,101
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	Hughson Family Resource Center	\$729,645 6/1/05-6/30/10	\$120,865 7/1/10-6/30/11	\$850,510

**Contract Summary Sheet  
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Contracts over \$100,000**

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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	The Bridge-Family Resource Center	\$525,000 7/1/07-6/30/10	\$175,000 7/1/10-6/30/11	\$700,000
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	North Modesto/Salida Family Resource Center	\$699,792 7/1/07-6/30/10	\$347,192 7/1/10-6/30/11	\$1,046,984
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	Shaken Baby Syndrome-Public awareness campaign	\$130,254 7/1/07-6/30/10	\$22,333 7/1/10-6/30/11	\$152,587
Children and Families Commission	Children and Families Commission	Stanislaus County Behavioral Health and Recovery Services	Specialized Early Childcare Program-Provides childcare consultation at early education settings. Mental health services provided to families	\$6,913,150 7/1/03-6/30/10	\$1,273,009 7/1/10-6/30/11	\$8,186,159
Children and Families Commission	Children and Families Commission	Stanislaus County Health Services Agency	Healthy Birth Outcomes	\$8,353,396 7/1/03-6/30/10	\$1,284,160 7/1/10-6/30/11	\$9,637,556
Children and Families Commission	Children and Families Commission	Stanislaus County Health Services Agency	Healthy Cubs-health access to uninsured children	\$9,298,290 7/1/03-6/30/10	\$850,240 7/1/10-6/30/11	\$10,148,530
Children and Families Commission	Children and Families Commission	Stanislaus County Office of Education	Healthy Start Program Support-provides education, health/mental health and social services	\$3,015,657 7/1/04-6/30/10	\$456,796 7/1/10-6/30/11	\$3,472,453
Children and Families Commission	Children and Families Commission	Turlock Unified School District (Wakefield, Osborn, and Cunningham Elementary Schools)	School Readiness Program	\$2,278,321 7/1/03-6/30/10	\$187,500 7/1/10-6/30/11	\$2,465,821



**Contract Summary Sheet  
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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Children and Families Commission	Children and Families Commission	United Way of Stanislaus County	2-1-1 Provides callers with information about and referrals to human services county wide	\$798,029 7/1/04-6/30/10	\$197,016 7/1/10-6/30/11	\$995,045
Children and Families Commission	Children and Families Commission	Waterford Unified School District Richard M. Moon Elementary	School Readiness Program	\$792,744 7/1/03-6/30/10	\$100,000 7/1/10-6/30/11	\$892,744
Children and Families Commission	Children and Families Commission	Yosemite Community College District	Provides health, safety, and professional development training to child care providers	\$7,866,721 7/1/03-6/30/10	\$250,000 7/1/10-6/30/11	\$8,116,721
Department of Child Support Services	Department of Child Support Services	Specialized Litigation (name changed 10/25/05 to) Calserve Inc.	Providing proof of services	\$709,762 7/1/03-6/30/10	\$145,000 7/01/10-6/30/11	\$854,762
Department of Child Support Services	Department of Child Support Services	Catherine Shipley (name changed to) LBF Management & Consulting	Consulting services	\$433,648 7/1/03-6/30/10	\$60,000 7/01/10-6/30/11	\$493,648
Department of Child Support Services	Department of Child Support Services	Long Beach Genetics (name changed 7/01/05 to) Laboratory Corp. of America	Genetic testing	\$185,865 7/1/03-6/30/10	\$22,000 7/01/10-6/30/11	\$207,865
Department of Child Support Services	Department of Child Support Services	Doctors Medical Center	Paternity declarations	\$118,270 7/1/03-6/30/10	\$20,000 7/01/10-6/30/11	\$138,270
Environmental Resources	Landfill/Parks	Jack Leguria	Project Management	\$94,000 7/1/08-6/30/10	\$47,000 7/1/10-6/30/11	\$141,000
Environmental Resources	Environmental Resources	Horacio Ferriz	Geologist Services	\$262,520 4/17/03-6/30/10	\$25,000 7/1/10-6/30/11	\$287,520

**Contract Summary Sheet  
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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Integrated County Justice Information Systems (ICJIS)	Integrated County Justice Information Systems (ICJIS)	Atomogy	Provides software development and system maintenance services for Stanislaus County ICJIS	\$2,094,900 7/1/04-6/30/10	\$250,000 7/1/10-6/30/11	\$2,344,900
Library	Library	Guardsmark	Security guards	\$80,000 7/1/05-6/30/10	\$80,000 7/1/10-6/30/11	\$160,000
Library	Library	Dynix	Software maintenance	\$351,293 7/1/03-6/30/10	\$25,739 7/1/10-6/30/11	\$377,032
Library	Library	Stanislaus Literacy Center	Literacy services - partner agency	\$1,193,054 7/1/03-6/30/10	\$190,000 7/1/10-6/30/11	\$1,383,054
Probation	Institutions	ARC Catering & Specialties	Provide food services for Juvenile Hall detainees and staff	\$3,487,753 1/1/04-3/23/10	\$600,000 7/1/10-6/30/11	\$4,087,753
Probation	Institutions and JJCPA	Behavioral Interventions	Provide 24 hour, continuous electronic monitoring of offenders	\$344,473 4/18/03-3/23/10	\$90,000 7/01/10-6/30/11	\$434,473
Probation	Field Svcs JJCPA	Redwood Toxicology	Perform drug testing and deliver test results to Probation	\$161,558 5/01/06-3/23/10	\$50,000 7/1/10-6/30/11	\$211,558
Probation	Administration	Softchoice	Microsoft volume licensing program/ Enterprise Agreement	\$172,581 1/23/07-6/30/10	\$44,680 7/1/10-6/30/11	\$217,261
Public Works	Road Operations	Grover Landscaping	Landscape services	\$100,347 7/1/03-6/30/10	\$15,000 7/1/10-6/30/11	\$115,347
Public Works	Administration	Cascade Software Systems	Road fund cost accounting system	\$146,047 7/1/03-6/30/10	\$26,500 7/1/10-6/30/11	\$172,547
Sheriff	Administration	Jocelyn E. Roland PhD	Psychs/On-Call	\$161,457 7/1/03-6/30/10	\$90,375 7/1/10-6/30/11	\$251,832
Sheriff	Administration	Key Government	Financing for Voice Over IP	\$135,047 7/1/03-6/30/10	\$135,048 7/1/10-6/30/11	\$270,095
Sheriff	Detention	Allen Packaging	Disposable Trays	\$1,866,828 7/1/03-6/30/10	\$212,397 7/1/10-6/30/11	\$2,079,225
Sheriff	Detention	Atinsky, Michael	Religious Coordinator	\$97,364 7/1/03-6/30/10	\$144,000 7/1/10-6/30/13	\$241,364

**Contract Summary Sheet  
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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Detention	Behavioral Interventions	Monitor Home Detention	\$413,322 7/1/03-6/30/10	\$100,000 7/1/10-6/30/11	\$513,322
Sheriff	Detention	Champion Industrial	Maintenance Repairs including	\$146,003 7/1/03-6/30/10	\$96,646 7/1/10-6/30/11	\$242,650
Sheriff	Detention	CSV Sales	Food for Inmates	\$124,692 7/1/03-6/30/10	\$86,308 7/1/10-6/30/11	\$211,000
Sheriff	Detention	EKON-O-PAC INC	Crockery items	\$148,445 7/1/03-6/30/10	\$60,000 7/1/10-6/30/11	\$208,445
Sheriff	Detention	Foster Farms Inc	Food	\$662,270 7/1/03-6/30/10	\$150,000 7/1/10-6/30/11	\$812,270
Sheriff	Detention	Friends Outside	Life Skills - Inmates	\$1,769,855 7/1/03-6/30/10	\$225,000 7/1/10-6/30/11	\$1,994,855
Sheriff	Detention	Good Source Inc	Food	\$1,149,814 7/1/03-6/30/10	\$101,367 7/1/10-6/30/11	\$1,251,182
Sheriff	Detention	Myers Restaurant	Crockery items	\$96,189 7/1/03-6/30/10	\$39,544 7/1/10-6/30/11	\$135,733
Sheriff	Detention	Normant Security	Maint Cell Doors	\$194,292 7/1/03-6/30/10	\$37,500 7/1/10-6/30/11	\$231,792
Sheriff	Detention	Robinson Textiles	Dry Goods for Kitchen	\$201,898 7/1/03-6/30/10	\$25,000 7/1/10-6/30/11	\$226,898
Sheriff	Detention	Sysco Food Services	Food	\$7,007,480 7/1/03-6/30/10	\$750,000 7/1/10-6/30/11	\$7,757,480
Sheriff	Detention	TRI MARK ERF INC	Kitchen Equipment	\$234,714 7/1/03-6/30/10	\$32,938 7/1/10-6/30/11	\$267,652
Sheriff	Detention	US Foodservice	Food for Inmates	\$191,743 7/1/03-6/30/10	\$200,000 7/1/10-6/30/11	\$391,743
Sheriff	HIDTA	City of Fresno	Overtime for HIDTA	\$468,377 7/1/03-6/30/10	\$2,207 7/1/10-6/30/11	\$470,584
Sheriff	HIDTA	Robert Pennal	HIDTA Expenses	\$257,511 7/1/03-6/30/10	\$0 7/1/10-6/30/11	\$257,511
Sheriff	Inmate Welfare	Farmer Brothers Co	Commissary Items	\$596,832 7/1/03-6/30/10	\$82,224 7/1/10-6/30/11	\$679,056
Sheriff	Inmate Welfare	Frito-Lay	Commissary Items	\$126,636 7/1/03-6/30/10	\$59,703 7/1/10-6/30/11	\$186,339
Sheriff	Inmate Welfare	Jenny Service Co	Commissary Products	\$824,722 7/1/03-6/30/10	\$111,787 7/1/10-6/30/11	\$936,509
Sheriff	Inmate Welfare	Keefe Coffee & Supply	Commissary Products	\$721,095 7/1/03-6/30/10	\$123,429 7/1/10-6/30/11	\$844,524
Sheriff	Inmate Welfare	Legal Research	Legal Research	\$189,056 7/1/03-6/30/10	\$65,000 7/1/10-6/30/11	\$254,056
Sheriff	Inmate Welfare	Mckee Foods	Food for Commissary	\$271,222 7/1/03-6/30/10	\$36,011 7/1/10-6/30/11	\$307,233
Sheriff	Multiple	AMREL/ AMERICAN	MDT Maintenance	\$663,063 7/1/03-6/30/10	\$225,000 7/1/10-6/30/11	\$888,063
Sheriff	Multiple	Atomogy Corp	Equipment Support	\$88,460 7/1/03-6/30/10	\$40,000 7/1/10-6/30/11	\$128,460

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Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Multiple	AT&T	Phone	\$409,681 7/1/03-6/30/10	\$2,033 7/1/10-6/30/11	\$411,714
Sheriff	Multiple	AT&T Global Services	Phone	\$216,740 7/1/03-6/30/10	\$171,245 7/1/10-6/30/11	\$387,985
Sheriff	Multiple	AT&T/MCI	Communications	\$513,069 7/1/03-6/30/10	\$41 7/1/10-6/30/11	\$513,110
Sheriff	Multiple	AT&T Mobility II LLC	Phone	\$285,387 7/1/03-6/30/10	\$73,123 7/1/10-6/30/11	\$358,510
Sheriff	Multiple	Bell Helicopter Textron Inc	Air Support	\$72,475 7/1/03-6/30/10	\$29,400 7/1/10-6/30/11	\$101,875
Sheriff	Multiple	Bertolotti Disposal Inc	Utilities - Garbage	\$335,382 7/1/03-6/30/10	\$60,490 7/1/10-6/30/11	\$395,872
Sheriff	Multiple	Bob Barker Inc	Dry Goods for Inmates	\$1,024,168 7/1/03-6/30/10	\$204,665 7/1/10-6/30/11	\$1,228,834
Sheriff	Multiple	Calif Dept of Justice	Livescan/Hair and Skin	\$2,397,904 7/1/03-6/30/10	\$51,216 7/1/10-6/30/11	\$2,449,121
Sheriff	Multiple	CDW Government Inc	Computer Supplies	\$532,333 7/1/03-6/30/10	\$33,359 7/1/10-6/30/11	\$565,692
Sheriff	Multiple	Central Sanitary	Cleaning/Sanitary Supplies	\$594,078 7/1/03-6/30/10	\$118,206 7/1/10-6/30/11	\$712,283
Sheriff	Multiple	City of Ceres	Officer Reimbursement	\$294,076 7/1/03-6/30/10	\$13,000 7/1/10-6/30/11	\$307,076
Sheriff	Multiple	City of Modesto	StanCatt Deputy/Bus	\$968,242 7/1/03-6/30/10	\$211,500 7/1/10-6/30/11	\$1,179,742
Sheriff	Multiple	City of Turlock	Law Enforcement Officer Reimb	\$129,412 7/1/03-6/30/10	\$10,000 7/1/10-6/30/11	\$139,412
Sheriff	Multiple	Cogent Systems	Software Maint/Support	\$3,018,283 7/1/03-6/30/10	\$326,120 7/1/10-6/30/11	\$3,344,403
Sheriff	Multiple	Compucom Systems	Computer Software/Licenses	\$301,885 7/1/03-6/30/10	\$72,900 7/1/10-6/30/11	\$374,785
Sheriff	Multiple	Enterprise Rent A Car	Car Rentals	\$135,585 7/1/03-6/30/10	\$99,117 7/1/10-6/30/11	\$234,702
Sheriff	Multiple	Folsom Lake Ford	Vehicles	\$497,607 7/1/03-6/30/10	\$81,945 7/1/10-6/30/11	\$579,552
Sheriff	Multiple	Ford Motor Credit	Vehicle Leases	\$408,865 7/1/03-6/30/10	\$557,200 7/1/10-6/30/11	\$966,065
Sheriff	Multiple	Fresno County	Overtime for HIDTA	\$551,211 7/1/03-6/30/10	\$3,844 7/1/10-6/30/11	\$555,055
Sheriff	Multiple	Global Tell Link Corp	Phone Cards for Inmates/Circuit	\$132,443 7/1/03-6/30/10	\$62,600 7/1/10-6/30/11	\$195,043
Sheriff	Multiple	Gowans Printing	Business Cards/Letterhead	\$164,360 7/1/03-6/30/10	\$23,793 7/1/10-6/30/11	\$188,153
Sheriff	Multiple	Hewlett Packard	Computer Supplies	\$639,294 7/1/03-6/30/10	\$24,269 7/1/10-6/30/11	\$663,563
Sheriff	Multiple	Home Depot	Equipment/Supplies	\$351,239 7/1/03-6/30/10	\$39,738 7/1/10-6/30/11	\$390,977

**Contract Summary Sheet**  
**All Funds**  
**Contracts over \$100,000**

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Multiple	Identix Inc	Software Maint/Support	\$257,219 7/1/03-6/30/10	\$25,000 7/1/10-6/30/11	\$282,219
Sheriff	Multiple	Imageware Software	Software Maint/Support	\$430,174 7/1/03-6/30/10	\$44,121 7/1/10-6/30/11	\$474,295
Sheriff	Multiple	Industrial Electronics	Alarm System Repair	\$89,727 7/1/03-6/30/10	\$23,319 7/1/10-6/30/11	\$113,046
Sheriff	Multiple	Silva, James	Instructor	\$49,179 7/1/03-6/30/10	\$67,500 7/1/10-6/30/13	\$116,679
Sheriff	Multiple	Jorgensen & Co	Fire Extinguisher Service/Supplies	\$108,133 7/1/03-6/30/10	\$14,805 7/1/10-6/30/11	\$122,938
Sheriff	Multiple	JS West	Propane	\$155,885 7/1/03-6/30/10	\$55,000 7/1/10-6/30/11	\$210,885
Sheriff	Multiple	Keller Group	Office Furniture	\$114,700 7/1/03-6/30/10	\$623 7/1/10-6/30/11	\$115,324
Sheriff	Multiple	Castro, Kim	Instructor	\$54,220 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$114,220
Sheriff	Multiple	Johnson, Larry	Instructor	\$104,946 7/1/03-6/30/10	\$150,000 7/1/10-6/30/13	\$254,946
Sheriff	Multiple	Lasher Dodge	Vehicles	\$227,203 7/1/03-6/30/10	\$75,000 7/1/10-6/30/11	\$302,203
Sheriff	Multiple	LC Action Police Supply	Patrol Supplies/Vests/A	\$672,276 7/1/03-6/30/10	\$65,071 7/1/10-6/30/11	\$737,347
Sheriff	Multiple	Merced County	HIDTA Expenses	\$226,786 7/1/03-6/30/10	\$3,300 7/1/10-6/30/11	\$230,086
Sheriff	Multiple	Cook, Micheal	Instructor	\$101,599 7/1/03-6/30/10	\$150,000 7/1/10-6/30/13	\$251,599
Sheriff	Multiple	Nishihara-Dunford, Monica	Instructor	\$49,565 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$109,565
Sheriff	Multiple	Motorola	Equipment	\$409,641 7/1/03-6/30/10	\$47,689 7/1/10-6/30/11	\$457,330
Sheriff	Multiple	MTC Distributing	Items for Commissary	\$146,703 7/1/03-6/30/10	\$15,137 7/1/10-6/30/11	\$161,840
Sheriff	Multiple	Nashville-McIntock	Transcription Services	\$170,852 7/1/03-6/30/10	\$87,547 7/1/10-6/30/11	\$258,399
Sheriff	Multiple	Nextel Communications	Communications	\$1,537,540 7/1/03-6/30/10	\$132,626 7/1/10-6/30/11	\$1,670,166
Sheriff	Multiple	Novell Inc	Equip/Maint Agree/License	\$106,960 7/1/03-6/30/10	\$18,000 7/1/10-6/30/11	\$124,960
Sheriff	Multiple	Office Depot	Office Supplies	\$435,532 7/1/03-6/30/10	\$13,299 7/1/10-6/30/11	\$448,831
Sheriff	Multiple	Pacific Mobile	Coroner Modular Building Lease	\$117,753 7/1/03-6/30/10	\$103,729 7/1/10-6/30/11	\$221,482
Sheriff	Multiple	Proforce Law	Law Enforcement Supplies	\$139,970 7/1/03-6/30/10	\$15,000 7/1/10-6/30/11	\$154,970
Sheriff	Multiple	Randik Paper	Cleaning Supplies	\$265,379 7/1/03-6/30/10	\$22,164 7/1/10-6/30/11	\$287,543

# Contract Summary Sheet

Attachment C

## All Funds

### Contracts over \$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Multiple	Rays Radio Shop	Radio Maint	\$298,447 7/1/03-6/30/10	\$6,233 7/1/10-6/30/11	\$304,680
Sheriff	Multiple	Cloward, Ronald	Instructor	\$32,740 7/1/03-6/30/10	\$67,500 7/1/10-6/30/13	\$100,240
Sheriff	Multiple	Sacramento County	HIDTA Expenses	\$1,663,155 7/1/03-6/30/10	\$725 7/1/10-6/30/11	\$1,663,880
Sheriff	Multiple	Liang, Sam	Instructor	\$17,861 7/1/03-6/30/10	\$105,000 7/1/10-6/30/13	\$122,861
Sheriff	Multiple	San Mateo County	Prisoner Care	\$182,543 7/1/03-6/30/10	\$0 7/1/10-6/30/11	\$182,543
Sheriff	Multiple	Simplex Grinnell	Maint Fire & Security	\$661,825 7/1/03-6/30/10	\$90,000 7/1/10-6/30/11	\$751,825
Sheriff	Multiple	Sky Trek Aviation	Fuel/Parts/Air Support Svcs	\$438,543 7/1/03-6/30/10	\$41,000 7/1/10-6/30/11	\$479,543
Sheriff	Multiple	Smalleys Wholesale	Ammunition	\$475,201 7/1/03-6/30/10	\$82,090 7/1/10-6/30/11	\$557,291
Sheriff	Multiple	Sprint	Communications	\$91,413 7/1/03-6/30/10	\$16,406 7/1/10-6/30/11	\$107,819
Sheriff	Multiple	Stanislaus Drug Enforcement	In-kind Grant Contribution	\$232,735 7/1/03-6/30/10	\$198,428 7/1/10-6/30/11	\$431,163
Sheriff	Multiple	Stanislaus Literacy Center	GED/Tutoring - Inmates	\$1,053,750 7/1/03-6/30/10	\$130,000 7/1/10-6/30/11	\$1,183,750
Sheriff	Multiple	Staples Advantage	Office Supplies	\$655,577 7/1/03-6/30/10	\$101,101 7/1/10-6/30/11	\$756,679
Sheriff	Multiple	Stericycle Inc	Hazardous Waste Disposal	\$65,060 7/1/03-6/30/10	\$40,000 7/1/10-6/30/11	\$105,060
Sheriff	Multiple	Superior Court of Stanislaus	Reimbursement	\$265,218 7/1/03-6/30/10	\$69 7/1/10-6/30/11	\$265,287
Sheriff	Multiple	Telcion Communications	Technology	\$288,313 7/1/03-6/30/10	\$51,750 7/1/10-6/30/11	\$340,063
Sheriff	Multiple	Turlock Irrigation District	Electrical Services	\$574,812 7/1/03-6/30/10	\$115,266 7/1/10-6/30/11	\$690,077
Sheriff	Multiple	US Bancorp / US Bank - Office	Copier Lease/Maint	\$179,076 7/1/03-6/30/10	\$46,896 7/1/10-6/30/11	\$225,972
Sheriff	Multiple	USA Mobility Wireless	Communications	\$98,900 7/1/03-6/30/10	\$6,459 7/1/10-6/30/11	\$105,359
Sheriff	Multiple	Verizon Wireless	Communications	\$178,325 7/1/03-6/30/10	\$8,864 7/1/10-6/30/11	\$187,189
Sheriff	Multiple	Webb, Cheryl	Instructor	\$41,613 7/1/03-6/30/10	\$150,000 7/1/10-6/30/13	\$191,613
Sheriff	Multiple	Wilds Signs/Cross	Vehicle Decals	\$162,266 7/1/03-6/30/10	\$16,596 7/1/10-6/30/11	\$178,862
Sheriff	Operations	Ballard, Gary	Aircraft Mechanic	\$283,693 7/1/03-6/30/10	\$18,200 7/1/10-6/30/11	\$301,893
Sheriff	Operations	Boulton Powerboats	Boat	\$100,359 7/1/03-6/30/10	\$80,000 7/1/10-6/30/11	\$180,359

**Contract Summary Sheet  
All Funds  
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Operations	CA Professional Mfg	Coroner Supplies	\$223,681 7/1/03-6/30/10	\$7,646 7/1/10-6/30/11	\$231,327
Sheriff	Operations	Cardoza Bettencourt	Salida Substation Lease	\$665,140 7/1/03-6/30/10	\$80,000 7/1/10-6/30/11	\$745,140
Sheriff	Operations	Central Valley Toxicology	Toxicology Services	\$364,981 7/1/03-6/30/10	\$90,000 7/1/10-6/30/11	\$454,981
Sheriff	Operations	City of Patterson	Lease and Utilities for WAC	\$82,163 7/1/10-6/30/11	\$50,000 7/1/10-6/30/11	\$132,163
Sheriff	Operations	Foray Technologies	Imaging Server System	\$113,060 7/1/03-6/30/10	\$16,000 7/1/10-6/30/11	\$129,060
Sheriff	Operations	Hanger One Avionics	Air Support Equipment	\$207,361 7/1/03-6/30/10	\$161,479 7/1/10-6/30/11	\$368,840
Sheriff	Operations	Herbert L Watkins	Aircraft Mechanic	\$191,927 7/1/03-6/30/10	\$25,000 7/1/10-6/30/11	\$216,927
Sheriff	Operations	Integrated Pathology	Autopsy Reports	\$76,160 7/1/03-6/30/10	\$30,000 7/1/10-6/30/11	\$106,160
Sheriff	Operations	Modesto Irrigation District	Utilities	\$91,385 7/1/03-6/30/10	\$12,989 7/1/10-6/30/11	\$104,375
Sheriff	Operations	SouthLand Medical	Lab Supplies for Coroner	\$145,412 7/1/03-6/30/10	\$23,272 7/1/10-6/30/11	\$168,684
Sheriff	Operations	Tom Hillier Ford	Vehicles	\$75,801 7/1/03-6/30/10	\$75,000 7/1/10-6/30/11	\$150,801
Sheriff	Operations	Trailer Specialist	Trailers	\$209,095 7/1/03-6/30/10	\$7,158 7/1/10-6/30/11	\$216,253
Strategic Business Technology	Strategic Business Technology	Personal Services - Kenneth Miller	Provide services involving computer programming and development for Graphical Information Systems and other computer applications.	\$148,000 9/20/05-6/30/10	\$0 7/1/10-6/30/11	\$148,000
Strategic Business Technology	Strategic Business Technology	Novell/CDW-G	Provides software and maintenance for Groupwise, Netware, and Zenworks	\$265,980 7/01/03-6/30/10	\$43,962 7/1/10-6/30/11	\$309,942
Strategic Business Technology	Strategic Business Technology	Oracle	Provides software and maintenance for financials	\$1,381,106 7/01/03-6/30/10	\$225,287 7/1/10-6/30/11	\$1,606,393



**Contract Summary Sheet  
All Funds  
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Strategic Business Technology	Strategic Business Technology	PeopleSoft	Provides software and maintenance for payroll, HR functions, and Risk Management functions.	\$1,201,054 7/01/03-6/30/10	\$227,587 7/1/10-6/30/11	\$1,428,641
Strategic Business Technology	Telecommunications	Telcion (formerly know as Netlogic)	Provides VoIP software, equipment, and support.	\$260,203 7/01/07-6/30/10	\$95,000 7/1/10-6/30/11	\$355,203
Strategic Business Technology	Strategic Business Technology	Personal Services - William Espinoza	Provides support on Voice over Internet Protocol systems update and management, key systems update and administration, knowledge transfer, and other projects as assigned	\$73,000 7/01/09-6/30/10	\$76,256 7/1/10-6/30/11	\$149,256

# Contract Summary Sheet

Attachment D

## All Funds

### Contracts between \$50,000-\$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Chief Executive Office	Operations & Services	OC Tanner	Employee Recognition	\$81,913 1/1/04-6/30/10	\$15,000 7/1/10-6/30/11	\$96,913
CEO-Risk Management Division	Risk Management/ Purchased Self-Insurance Fund	Sidles Duncan & Associates	Consulting Services	\$7,500 3/16/10-6/30/10	\$17,500 7/1/10-8/31/10	\$25,000
Department of Child Support Services	Department of Child Support Services	Silanis Technologies Inc.	Maintenance agreement	\$77,800 7/11/03-6/30/10	\$5,514 7/01/10-6/30/11	\$83,314
Department of Child Support Services	Department of Child Support Services	Touchpaper Inc. (name changed 2/01/09 to) Landesk	Maintenance agreement	\$63,468 2/20/04-6/30/10	\$5,590 7/01/10-6/30/11	\$69,058
Environmental Resources	Environmental Resources	Ron Grider	Landfill Project Management	\$22,500 2/18/10-6/30/10	\$28,000 7/1/10-6/30/11	\$50,500
Planning and Community	Planning	TKS Consulting, LTD	State mandated mines inspect	\$45,315 7/01/03-6/30/09	\$8,330 7/1/10-6/30/10	\$53,645
Probation	Administration	Gold Shield Investigations	Conduct pre-employment background investigations on candidates for job openings with the Probation Department	\$94,670 7/1/03-2/28/09	\$2,250 7/1/10-6/30/11	\$96,920
Probation	Administration	Jocelyn Roland, PhD	Conduct pre-employment and other psychological screening	\$50,263 2/1/06-3/23/10	\$20,000 7/1/10-6/30/11	\$70,263
Probation	Field Services Administration Juvenile Hall	Mo-Cal Office Solutions	Provide maintenance on copiers and fax machines	\$63,192 7/1/03-3/23/10	\$15,000 7/1/10-6/30/11	\$78,192
Probation	Field Services Administration Juvenile Hall	US Bank	Provide for leasing of copy machines	\$71,100 7/1/05-6/30/10	\$13,000 7/1/10-6/30/11	\$84,100
Public Works	Engineering	Stockton Blue	Copier leases & project plan copying and bid document processing	\$78,340 7/1/03-6/30/10	\$15,000 7/1/10-6/30/11	\$93,340
Public Works	Engineering	Donal Hicks	Personal Service Contract	\$83,915 3/1/09-5/1/10	\$12,000 5/10/10-6/30/10	\$95,915
Public Works	Local Transit	Harold Rhodes dba Lighterside	Ride Guide & website design & updates	\$80,108 7/1/03-6/30/10	\$9,500 7/1/10-6/30/11	\$89,608

# Contract Summary Sheet

Attachment D

## All Funds

### Contracts between \$50,000-\$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Public Works	Local Transit	Stacie Morales	Personal Service Contract	\$48,554 2/1/07-6/30/10	\$25,000 7/1/10-6/30/11	\$73,554
Public Works	Road Operations	Aramark	Uniform/laundry services	\$70,455 7/1/03-6/30/10	\$11,500 7/1/10-6/30/11	\$81,955
Sheriff	Detention	Commercial Appliance Repair	Kitchen Equip Maint	\$52,194 7/1/03-6/30/10	\$151 7/1/10-6/30/11	\$52,345
Sheriff	Detention	Digital Video Security	Security System Installation	\$65,494 7/1/03-6/30/10	\$2,128 7/1/10-6/30/11	\$67,622
Sheriff	Detention	JSWWC - Jared Steeley Wastewater	Manage/Operate/Monitor Water System	\$62,367 7/1/03-6/30/10	\$33,798 7/1/10-6/30/11	\$96,165
Sheriff	Detention	Keene Sanitary Suplly	Cleaning Supplies	\$58,665 7/1/03-6/30/10	\$5,856 7/1/10-6/30/11	\$64,521
Sheriff	Detention	Slakey Brothers	Maintenance Supplies	\$57,166 7/1/03-6/30/10	\$9,623 7/1/10-6/30/11	\$66,789
Sheriff	Detention	Valley Pump & Motor Works	Sewage Pump Repairs	\$58,053 7/1/03-6/30/10	\$24,759 7/1/10-6/30/11	\$82,812
Sheriff	Multiple	A&A Portables	Portable Restrooms	\$54,194 7/1/03-6/30/10	\$11,713 7/1/10-6/30/11	\$65,907
Sheriff	Multiple	Alhambra / Sierra Springs / DS Waters of America	Water	\$69,321 7/1/03-6/30/10	\$6,105 7/1/10-6/30/11	\$75,426
Sheriff	Multiple	California State Sheriffs Assn	Training/Membership	\$66,720 7/1/03-6/30/10	\$15,910 7/1/10-6/30/11	\$82,630
Sheriff	Multiple	Findlen, Brian	Instructor	\$21,162 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$81,162
Sheriff	Multiple	Hawkins, Clayton	Instructor	\$1,438 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$61,438
Sheriff	Multiple	Cricket Communications	Wire Taps/Phone Number Information	\$56,721 7/1/03-6/30/10	\$3,771 7/1/10-6/30/11	\$60,493
Sheriff	Multiple	Ruskamp, Darren	Instructor	\$19,503 7/1/03-6/30/10	\$52,500 7/1/10-6/30/13	\$72,003
Sheriff	Multiple	Reeder, David	Instructor	\$6,659 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$66,659
Sheriff	Multiple	Seratos, David	Instructor	\$1,645 7/1/03-6/30/10	\$67,500 7/1/10-6/30/13	\$69,145
Sheriff	Multiple	Brookshire, Dustin	Instructor	\$8,706 7/1/03-6/30/10	\$52,500 7/1/10-6/30/13	\$61,206
Sheriff	Multiple	Galls	Patrol Supplies	\$62,967 7/1/03-6/30/10	\$1,587 7/1/10-6/30/11	\$64,553
Sheriff	Multiple	Garton Tractor	Parts and Supplies for Tractor Repair	\$60,408 7/1/03-6/30/10	\$9,348 7/1/10-6/30/11	\$69,756
Sheriff	Multiple	Wilson, Gary	Instructor	\$5,130 7/1/03-6/30/10	\$45,000 7/1/10-6/30/13	\$50,130

# Contract Summary Sheet

Attachment D

## All Funds

### Contracts between \$50,000-\$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Sheriff	Multiple	Grainger Industrial Supply	Building Maintenance Supplies	\$73,438 7/1/03-6/30/10	\$21,640 7/1/10-6/30/11	\$95,077
Sheriff	Multiple	Beall, Gregg	Instructor	\$6,077 7/1/03-6/30/10	\$52,500 7/1/10-6/30/13	\$58,577
Sheriff	Multiple	Image-X Enterprises	Maint/Support	\$68,354 7/1/03-6/30/10	\$12,120 7/1/10-6/30/11	\$80,474
Sheriff	Multiple	Murphy, James	Instructor	\$8,146 7/1/03-6/30/10	\$67,500 7/1/10-6/30/13	\$75,646
Sheriff	Multiple	Estarziau, Jodie	Instructor	\$3,419 7/1/03-6/30/10	\$52,500 7/1/10-6/30/13	\$55,919
Sheriff	Multiple	Lehr Autor Electric	Vehicle Equipment	\$56,224 7/1/03-6/30/10	\$6,544 7/1/10-6/30/11	\$62,768
Sheriff	Multiple	Greer, Melvin	Instructor	\$21,987 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$81,987
Sheriff	Multiple	MO-CAL Office Solutions	Copier Leases/Maint	\$66,582 7/1/03-6/30/10	\$13,704 7/1/10-6/30/11	\$80,287
Sheriff	Multiple	Modesto Bee	Advertisements	\$80,819 7/1/03-6/30/10	\$481 7/1/10-6/30/11	\$81,300
Sheriff	Multiple	Davis, Randy	Instructor	\$14,153 7/1/03-6/30/10	\$45,000 7/1/10-6/30/13	\$59,153
Sheriff	Multiple	Bashaw, Robert	Instructor	\$34,440 7/1/03-6/30/10	\$60,000 7/1/10-6/30/13	\$94,440
Sheriff	Multiple	Sharpening Shop	Tool Repairs	\$82,374 7/1/03-6/30/10	\$6,046 7/1/10-6/30/11	\$88,420
Sheriff	Multiple	Sirron Software	Licensing and Maintenance Agreement for Civil	\$48,256 7/1/03-6/30/10	\$10,000 7/1/10-6/30/11	\$58,256
Sheriff	Multiple	Taser International	Tasers	\$63,230 7/1/03-6/30/10	\$23,303 7/1/10-6/30/11	\$86,533
Sheriff	Multiple	Ten-four Communications	Radios	\$81,013 7/1/03-6/30/10	\$6,643 7/1/10-6/30/11	\$87,656
Sheriff	Multiple	T-Mobile	Phone Information	\$59,725 7/1/03-6/30/10	\$13,500 7/1/10-6/30/11	\$73,225
Sheriff	Multiple	US Healthworks	New Employee Health Exams	\$77,588 7/1/03-6/30/10	\$429 7/1/10-6/30/11	\$78,016
Strategic Business Technology	Strategic Business Technology	Alfresco	Provides electronic content and data management software and support	\$38,000 10/01/08-6/30/10	\$20,000 7/1/10-6/30/11	\$58,000
Strategic Business Technology	Strategic Business Technology	GovernmentJobs.com (dba NEOGov)	Provides online job application capability	\$47,625 6/01/08-6/30/10	\$24,375 7/1/10-6/30/11	\$72,000

# Contract Summary Sheet

Attachment D

## All Funds

### Contracts between \$50,000-\$100,000

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Strategic Business Technology	Strategic Business Technology	Government Outreach	Provides Customer Relations Mangement software maintenance and support	\$21,500 7/1/06-6/30/07 \$16,000 7/1/07-6/30/08 \$15,000 7/1/08-6/30/09 \$15,000 7/1/09-6/30/10	\$15,000 7/1/10-6/30/11	\$82,500
Strategic Business Technology	Strategic Business Technology	Rapid7 LLC	Provides Nexpose software maintenance and support.	\$39,078 4/01/07-3/30/09 \$39,915 4/1/09-3/30/11	\$0 7/1/10-6/30/11	\$78,992
Strategic Business Technology	Telecommunications	AMS.NET	Provides VoIP software mainteneance and support	\$46,033 7/01/07-6/30/10	\$24,500 7/1/10-6/30/11	\$70,533
Treasurer/Tax Collector	Treasury	Union Bank	Custodial services for investments	\$55,087 7/1/03-6/30/10	\$7,000 7/1/10-6/30/11	\$62,087
Treasurer/Tax Collector	Treasury	Sympro	Annual license for investment software	\$42,628 7/1/03-6/30/10	\$7,500 7/1/10-6/30/11	\$50,128

**NOTICE OF PUBLIC HEARING  
STANISLAUS COUNTY  
FINAL BUDGET  
FISCAL YEAR 2010-2011**

NOTICE IS HEREBY GIVEN that on Tuesday, September 14, 2010, at 9:05 a.m., or as soon thereafter as the matter may be heard, the Stanislaus County Board of Supervisors will meet in the Basement Chambers, 1010 10<sup>th</sup> Street, Modesto, CA, to open the hearing and consider the approval of the Final Budget, Fiscal Year 2010-2011. If necessary, the hearing for the Final Budget may be continued to September 15, 2010 and September 16, 2010 at 9:00 a.m. for further staff and public comment.

ADDITIONAL NOTICE IS GIVEN that on September 2, 2010, at 3:00 p.m., the Final Budget document will be available for review online at <http://www.stancounty.com/budget/index.shtm> and at the Chief Executive Office, 1010 10<sup>th</sup> St., Suite 6800, Modesto, CA. In addition, the Final Budget document will be available for review at all the Stanislaus County branch libraries after September 2, 2010.

NOTICE IS FURTHER GIVEN that at the said time and place, interested persons will be given the opportunity to be heard. For further information, contact Patricia Hill Thomas or Monica Nino, Stanislaus County Chief Executive Office, (209) 525-6333 or at 1010 10th Street, Suite 6800, Modesto, CA.

BY ORDER OF THE BOARD OF SUPERVISORS

DATED: June 8, 2010

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk  
of the Board of Supervisors  
of the County of Stanislaus,  
State of California

BY:

  
Elizabeth A. King, Assistant Clerk of the Board

**DECLARATION OF PUBLICATION  
(C.C.P. S2015.5)**

**COUNTY OF STANISLAUS  
STATE OF CALIFORNIA**

I am a citizen of the United States and a resident Of the County aforesaid; I am over the age of Eighteen years, and not a party to or interested In the above entitle matter. I am a printer and Principal clerk of the publisher of **THE MODESTO BEE**, printed in the City of **MODESTO**, County of **STANISLAUS**, State of California, daily, for which said newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of **STANISLAUS**, State of California, Under the date of **February 25, 1951, Action No. 46453**; that the notice of which the annexed is a printed copy, has been published in each issue there of on the following dates, to wit:

Sep 02, 2010, Sep 08, 2010

**NOTICE OF PUBLIC HEARING  
STANISLAUS COUNTY  
FINAL BUDGET  
FISCAL YEAR 2010-2011**

NOTICE IS HEREBY GIVEN that on Tuesday, September 14, 2010, at 9:05 a.m., or as soon thereafter as the matter may be heard, the Stanislaus County Board of Supervisors will meet in the Basement Chambers, 1010 10th Street, Modesto, CA, to open the hearing and consider the approval of the Final Budget, Fiscal Year 2010-2011. If necessary, the hearing for the Final Budget may be continued to September 15, 2010 and September 16, 2010 at 9:00 a.m. for further staff and public comment. ADDITIONAL NOTICE IS GIVEN that on September 2, 2010, at 3:00 p.m., the Final Budget document will be available for review online at <http://www.stancounty.com/budget/index.shtml> and at the Chief Executive Office, 1010 10th St., Suite 6800, Modesto, CA. In addition, the Final Budget document will be available for review at all the Stanislaus County branch libraries after September 2, 2010. NOTICE IS FURTHER GIVEN that at the said time and place, interested persons will be given the opportunity to be heard. For further information, contact Patricia Hill Thomas or Monica Nino, Stanislaus County Chief Executive Office, (209) 525-6333 or at 1010 10th Street, Suite 6800, Modesto, CA. BY ORDER OF THE BOARD OF SUPERVISORS. DATED: June 8, 2010. ATTEST: CHRISTINE FERRARO TALLMAN, Clerk of the Board of Supervisors of the County of Stanislaus, State of California. BY: Elizabeth A. King, Assistant Clerk  
Pub Dates Sept. 2, 8, 2010

-----  
I certify (or declare) under penalty of perjury  
That the foregoing is true and correct and that  
This declaration was executed at

**MODESTO, California** on

September 9th, 2010

(By Electronic Facsimile Signature)





PowerPoint Presentation



# Recommended Proposed Budget 2010-2011





**Richard W. Robinson**  
**Chief Executive Officer**





# Today's Presentation

- **Budget Year 2010-2011 Overview**
- **Recommended Proposed Budget by Board of Supervisors Priorities**
- **Challenges and Opportunities**
- **Opportunity for Public Comment**

*“There are risks and costs to a program of action, but they are far less than the long range risks and costs of comfortable inaction.”*

*John F. Kennedy*

# Stanislaus County is Facing Unprecedented Challenges

- **Downturn in the economy**
- **Rising unemployment (19.2%)**
- **Discretionary revenue continues to decline as result of reductions in property values, sales tax and Prop 172 pool rate**
- **First time since the passage of Prop 13, no Consumer Price Index (CPI) adjustment for property taxes**

# Stanislaus County is Facing Unprecedented Challenges

- **Property tax related discretionary revenue is projected to be down an estimated \$20 million from its high in Fiscal Year 2007-2008**

# Stanislaus County is Facing Unprecedented Challenges

**\$20  
Million =**

**Agricultural Commissioner**

**Assessor**

**Auditor-Controller**

**Board of Supervisors**

**Chief Executive Office**

**Clerk-Recorder**

**Elections**

**Cooperative Extension**

**County Counsel**

**General Services Agency**

**Parks and Recreation**

**Planning and Community Development**

**Treasurer-Tax Collector**

# Stanislaus County's 30-Month Strategy Beginning Mid-Year 2009-2010

## \$23 Million General Fund Shortfall Projected Strategy for Closing the Gap

**\$13.8 million countywide - \$5.5 million in the General Fund as result of 5% salary deduction**

**\$20 million countywide - \$10 million in General Fund as result of retirement mitigation**

**9% or \$9.3 million reduction in General Fund revenue allocation**

**No additional funding for departments for increased costs**

**General Fund departments able to carryover 75% of unused net county costs**

**\$1.1 million in retained earnings from Professional Liability transferred to BHRS and HSA to reduce General Fund County Match obligation**

**\$3.1 million set aside in County Match contingency for mandated maintenance of effort costs**

**\$4 million in workers' compensation retained earnings used to offset costs countywide**

**A Voluntary Separation/Retirement Incentive Program**

**\$5.2 million in current year fund balance**



# Proposed Budget Overview

## Challenges still remain:

- **In-Home Supportive Services**
- **Indigent Healthcare Program**
- **Potential State Budget Impacts**
  - **Elimination of CalWORKs**
  - **Reduction of Mental Health Funding**
  - **Release of State prison inmates to County facilities**

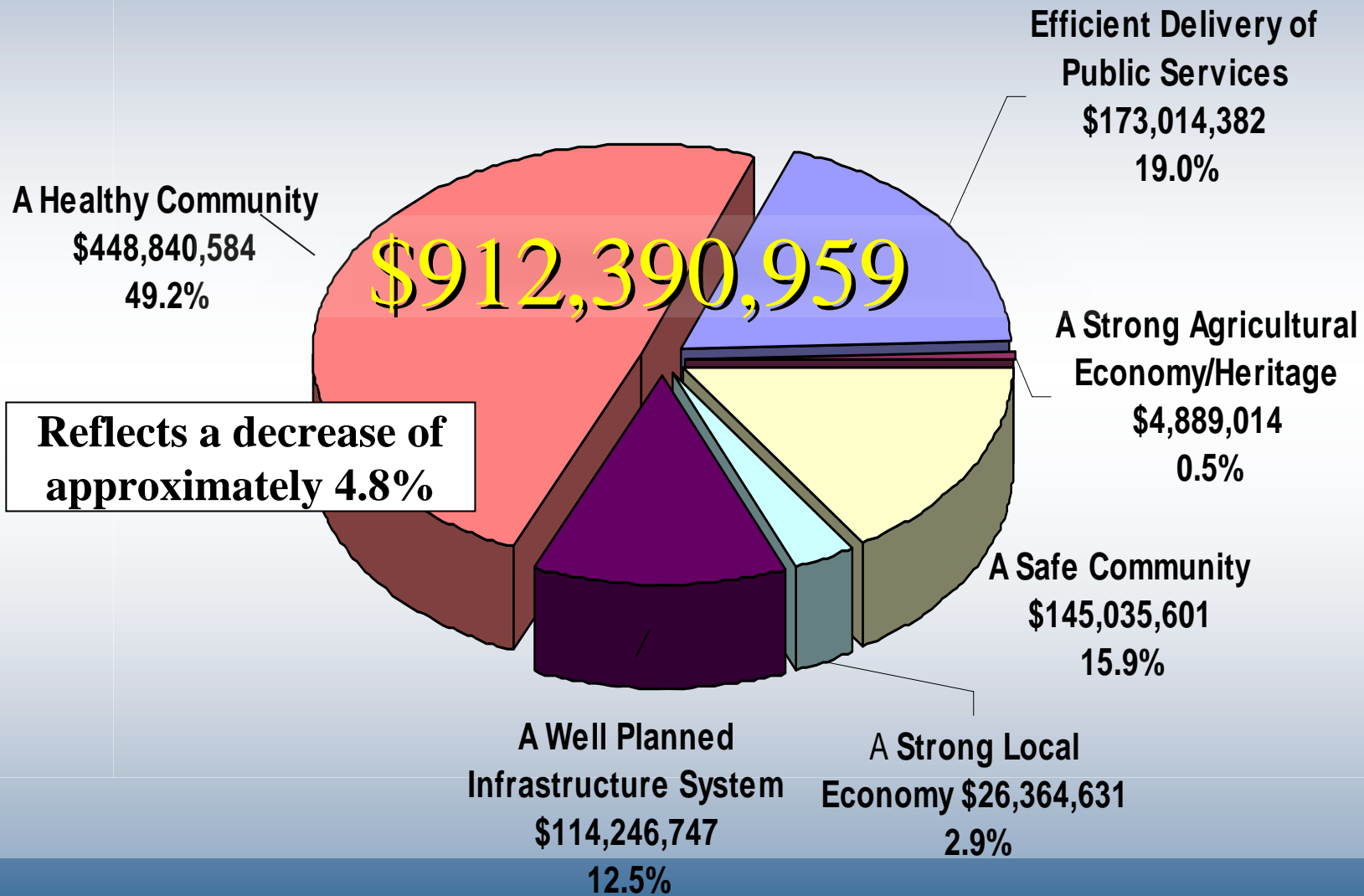
# Discretionary Revenue - \$146,408,000

Discretionary Revenue Description	Fiscal Year 2009-2010	Budget Year 2010-2011	Difference
	Final Adopted Bgt	Proposed Budget	
Property Taxes	\$ 86,962,400	\$ 87,070,000	\$ 107,600
Transfer Tax	1,651,000	1,242,000	(409,000)
Sales & Use Tax (Including In-lieu)	17,897,000	14,816,000	(3,081,000)
Public Safety Sales Tax (Prop 172)	30,748,000	28,000,000	(2,748,000)
Penalties on Delinquent Taxes	6,400,000	7,350,000	950,000
Interest Earnings	3,398,000	2,430,000	(968,000)
Miscellaneous Revenue Categories	7,100,340	5,500,000	(1,600,340)
<b>Total</b>	<b>\$ 154,156,740</b>	<b>\$ 146,408,000</b>	<b>\$ (7,748,740)</b>

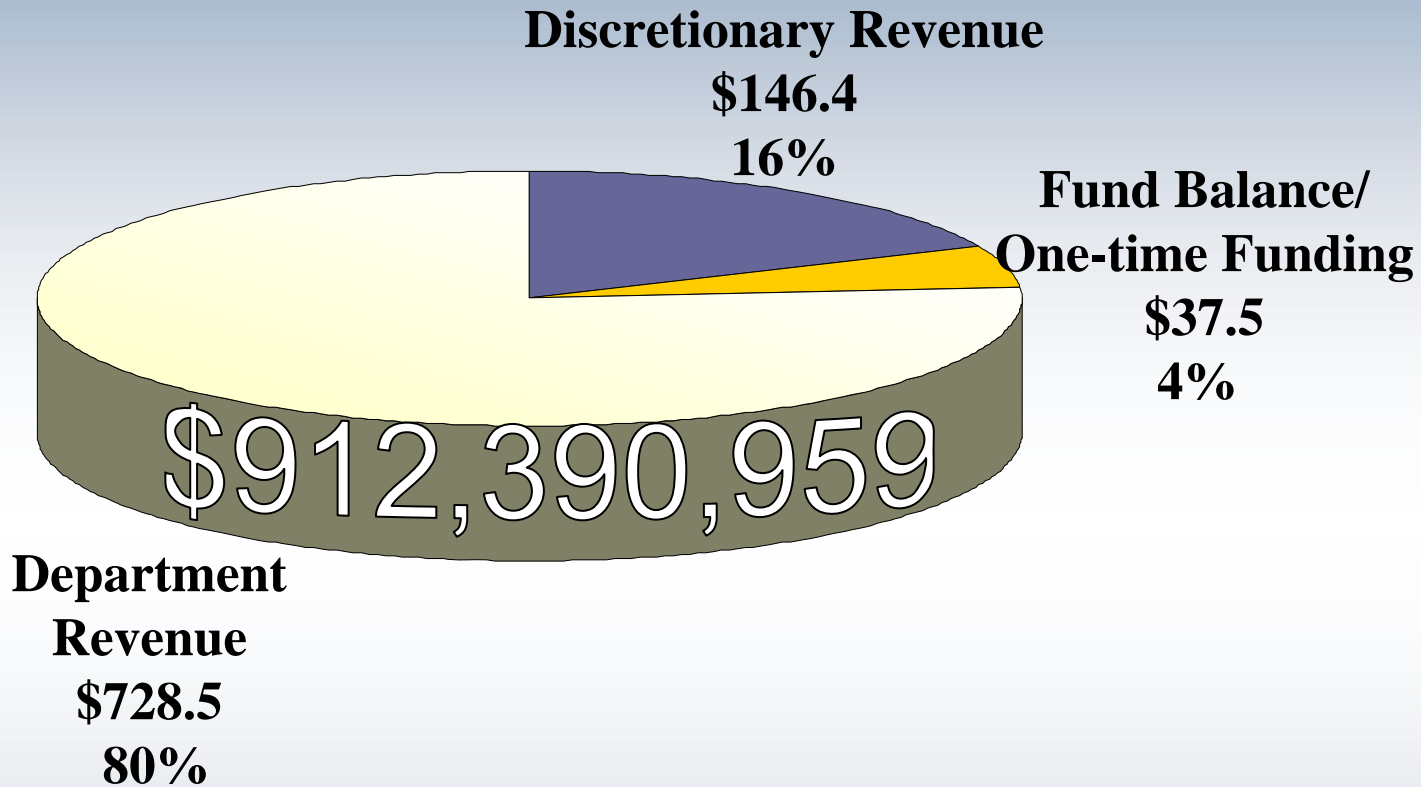
# Use of Designations

Designation	2009-2010 Fiscal Year-End Designations	2010-2011 Recommended Adjustments	2010-2011 Recommended Proposed Budget Designations
Debt Service	\$ 11,779,459		\$ 11,779,459
Contingency	3,262,035		3,262,035
Tobacco Settlement	1,673,843		1,673,843
Tobacco Securitization	202,508		202,508
Restricted	1,300,000		1,300,000
Parks Projects (Other)	612,887		612,887
Litigation (Other)	3,757,614	2,757,614	1,000,000
Facility Mtce & Improve (Other)	1,000,000	1,000,000	-
State 1A Funding Exposure (Other)	75,822	75,822	-
Landfill Repayment (Other)	8,691,959	4,166,564	4,525,395
Retirement Obligation (Other)	2,000,000		2,000,000
Teeter Plan	13,344,174		13,344,174
Carryover Appropriations (Fund 100)	2,808,872		2,808,872
Carryover Appropriations (Fund 105)	32,959		32,959
Carryover Appropriations (Fund 107)	100,000		100,000
<b>Total Designations</b>	<b>\$ 50,642,132</b>	<b>\$ 8,000,000</b>	<b>\$ 42,642,132</b>

# 2010-2011 Recommended Proposed Budget



# Funding Sources- In Millions



# Proposed Budget Overview

<b>GENERAL FUND – BALANCING</b>		
<b>Appropriations and Source of Funds</b>		<b>Recommended Proposed Budget 2010-2011</b>
Departmental Appropriations	\$	232,341,233
Appropriations for Contingencies	\$	4,649,163
<b>TOTAL APPROPRIATIONS</b>	\$	<b>236,990,396</b>
Departmental Revenue	\$	77,393,355
Unreserved/Undesignated Fund Balance	\$	5,189,041
Designations	\$	8,000,000
Discretionary Revenue	\$	146,408,000
<b>TOTAL SOURCE OF FUNDS</b>	\$	<b>236,990,396</b>
<b>FUNDING NEEDED TO BALANCE</b>	\$	<b>0</b>

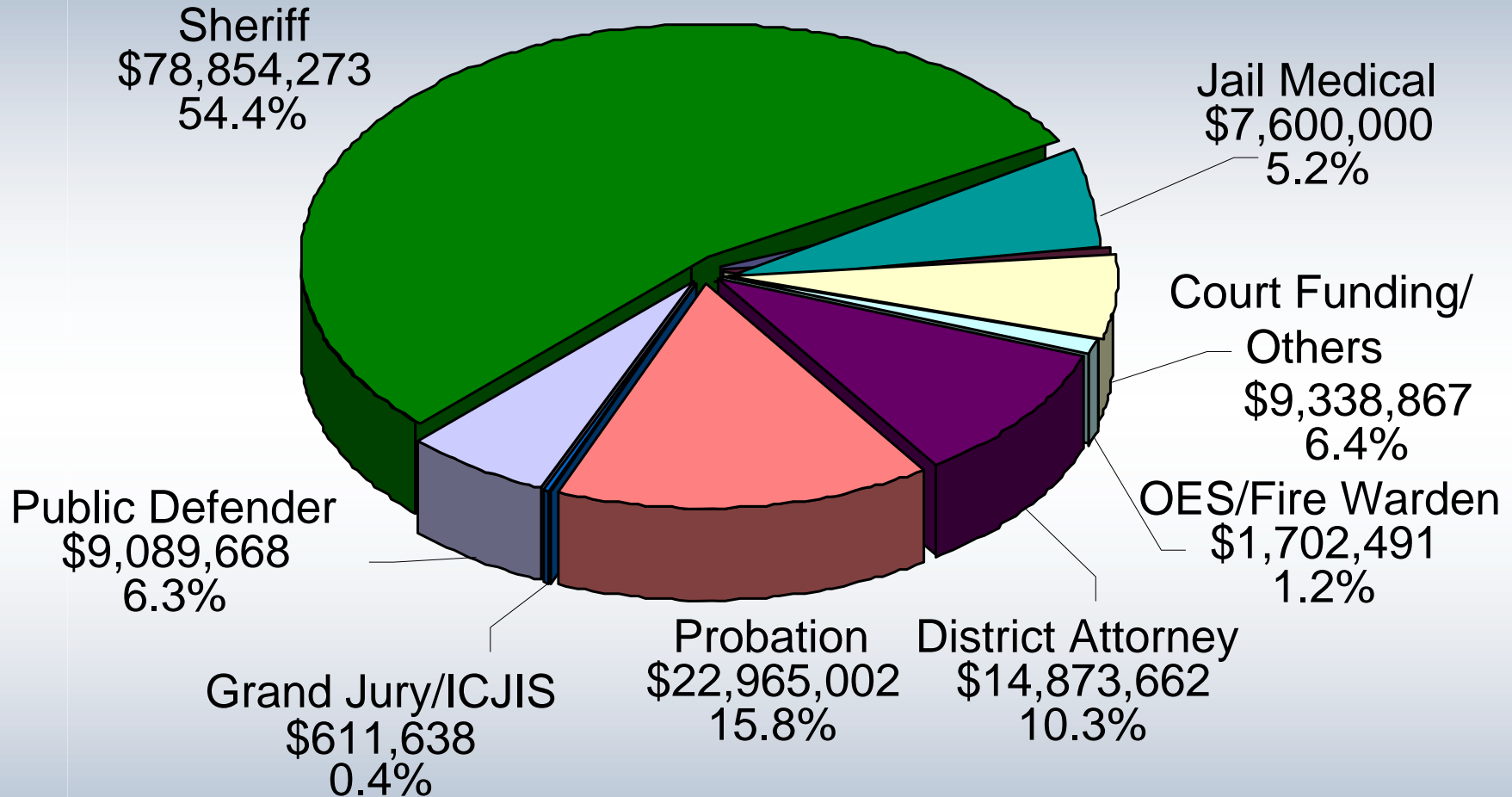
**A Safe Community A Healthy Community A Strong Local Economy Effective Partnerships**

# **Board of Supervisors Priorities**

**A Strong Agricultural Economy/Heritage A Well Planned Infrastructure System Efficient Delivery of Public Services**



# A Safe Community \$145,035,601





# A Safe Community \$145,035,601

A Safe Community priority area is funded by:

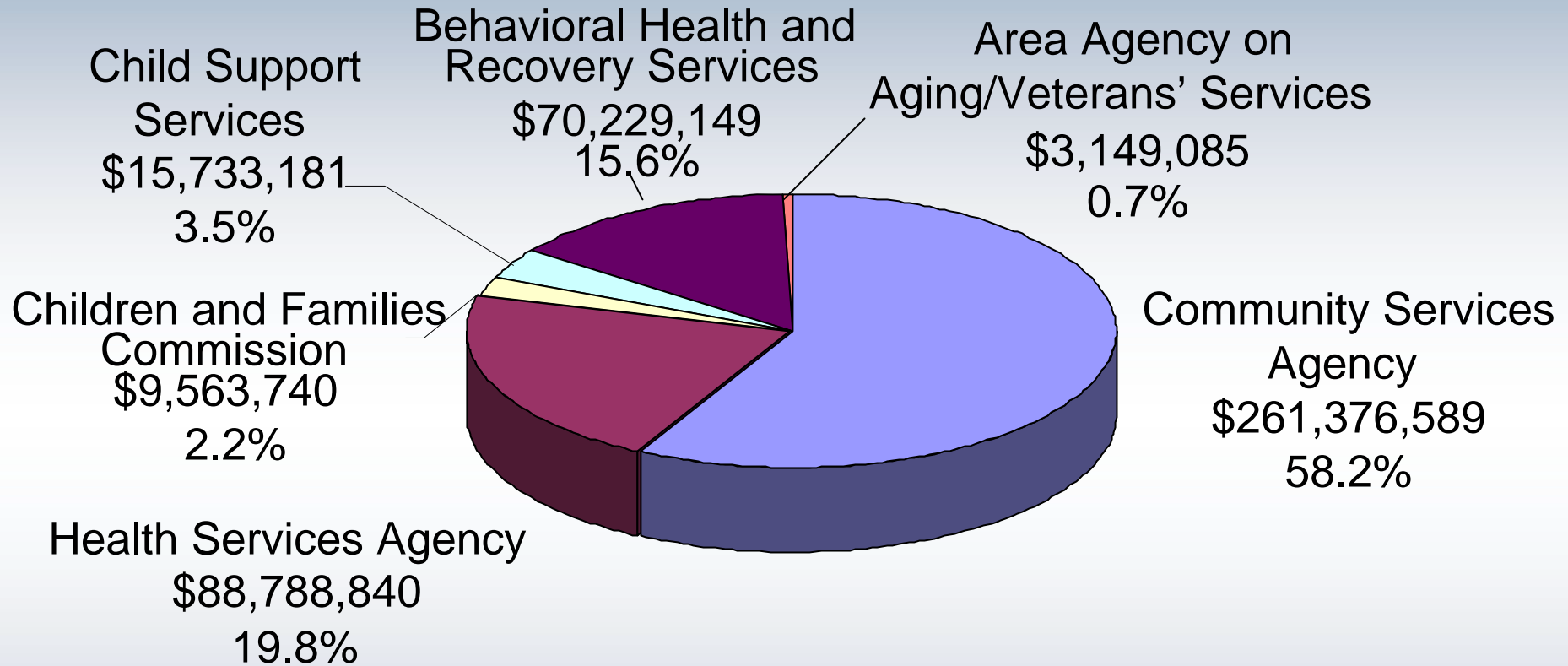
- \$42,303,861 in estimated department revenue including \$607,623 of County Match for budgets not in the General Fund
- \$548,829 of fund balance/retained earnings
- A General Fund contribution of \$102,182,911

# A Safe Community \$145,035,601

A Safe Community priority area's 9% reduction in General Fund allocation is \$8,839,194

- The impacts of the 9% reduction are:
  - Reduction in the number of District Attorney prosecutors staffing courtrooms
  - Reduction-in-force of 52 Sheriff Department employees, the close of 270 beds at the Honor Farm and a decrease in Sheriff Patrol operations
  - Reduction-in-force of 5 employees in the Public Defenders Office

# A Healthy Community - \$448,840,584



# A Healthy Community - \$448,840,584

A Healthy Community priority is funded by:

- \$443,798,336 in estimated department revenue including \$16,326,527 in County Match for budgets not in the General Fund
- \$4,774,841 of fund balance/retained earnings
- General Fund contribution of \$267,407

# A Healthy Community - \$448,840,584

- CSA received additional General Fund revenue of \$1,614,799 to fully fund the mandated General Assistance, Public Economic Assistance and Seriously Emotionally Disturbed children programs
- BHRS' General Fund revenue was increased by \$58,246 to meet the minimum maintenance of effort funding requirements, offset by the use of CEO-Risk Management Professional Liability Self-Insurance fund retained earnings

# A Healthy Community - \$448,840,584

- A total of \$1,096,840 in retained earnings from the CEO-Risk Management Professional Liability Self-Insurance fund was transferred on a one-time basis to BHRS and HSA budgets to offset the use of General Fund Revenue

# A Healthy Community - \$448,840,584

A Healthy Community priority area's 9% reduction in General Fund allocation is \$2,439,113

- The impacts of these reductions in revenue are:
  - Reduction-in-force of one employee in the Department of Aging and Veterans Services and 16 employees at CSA
  - The elimination of contracts with partner agencies and community providers
  - Delays or reduction of service across all departments in this priority area

# A Healthy Community - \$448,840,584

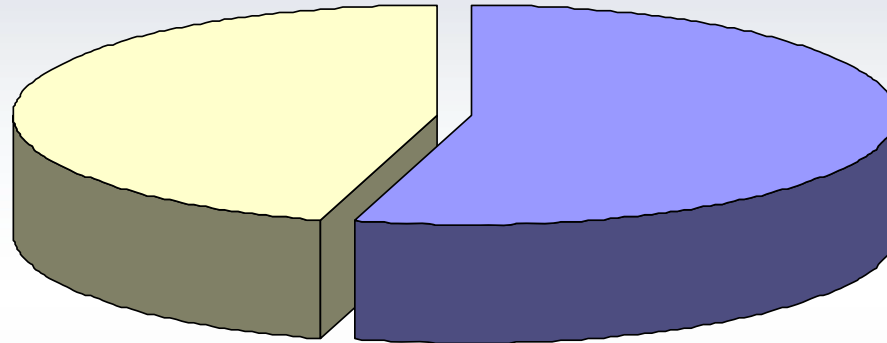
The Health Services Agency was further impacted by reductions in Public Health funding and the transfer of the residency program to the Valley Consortium for Medical Education. This resulted in:

- 6 reductions-in-force as a result of reductions in funding
- 30 reductions-in-force as result of transfer of residency program to VCME



# A Strong Local Economy \$26,364,631

Library  
\$8,387,667  
31.8%



Alliance Worknet  
\$17,976,964  
68.2%

# A Strong Local Economy \$26,364,631

A Strong Local Economy priority is funded by:

- \$25,364,631 in estimated department revenue including \$702,585 in County Match for budgets not in the General Fund
- \$1,000,000 of fund balance

# A Strong Local Economy \$26,364,631

A Strong Local Economy priority area's 9% reduction in General Fund allocation is \$69,486. This reduction in County Match contribution only impacted the Library, as the Alliance Worknet budgets are funded through the Workforce Investment Act and funding from CSA/TANF.

# A Strong Local Economy \$26,364,631

In addition to the 9% reduction in General Fund allocation, the Library anticipates a decrease in sales tax revenue for the upcoming budget year.

- The impacts of these reductions in revenue are:
  - Change in operating hours at library branches
  - Reductions-in-force of 9 employees at the Library

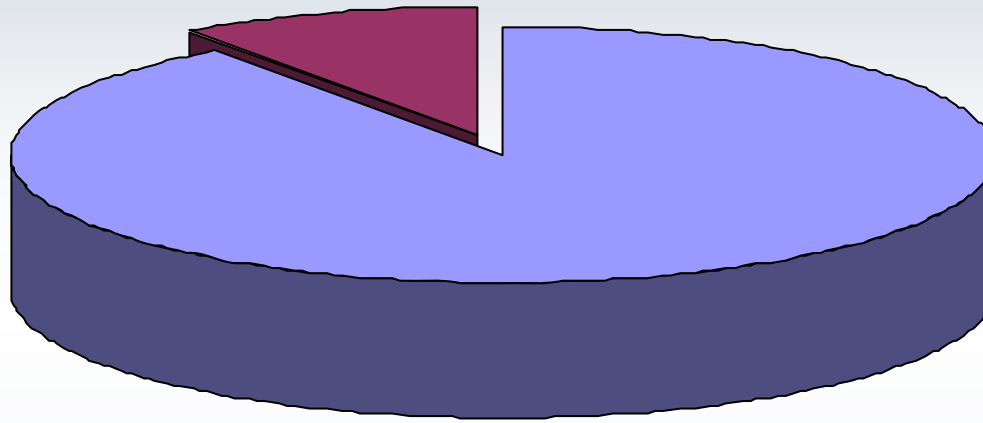
# A Strong Agricultural Economy/Heritage

\$4,889,014

Cooperative Extension

\$442,087

9.0%



Agricultural  
Commissioner

\$4,446,927

91.0%

# A Strong Agricultural Economy/Heritage

## \$4,889,014

A Strong Agricultural Economy/Heritage priority is funded by:

- \$3,251,851 in estimated department revenue
- \$64,839 of fund balance
- A General Fund Contribution of \$1,572,324

# A Strong Agricultural Economy/Heritage

## \$4,889,014

A Strong Agricultural Economy/Heritage priority area's 9% reduction in General Fund allocation is \$155,467

- The Agricultural Commissioner was able to absorb the reduction through increased revenue from State and Federal grants and salary savings through vacant positions.

# A Strong Agricultural Economy/Heritage

## \$4,889,014

- Cooperative Extension is impacted through a reduced level of support to University of California Farm Advisors. To address this need, Cooperative Extension will enter into an agreement with the Agricultural Commissioner to share staffing resources.



# A Well Planned Infrastructure System

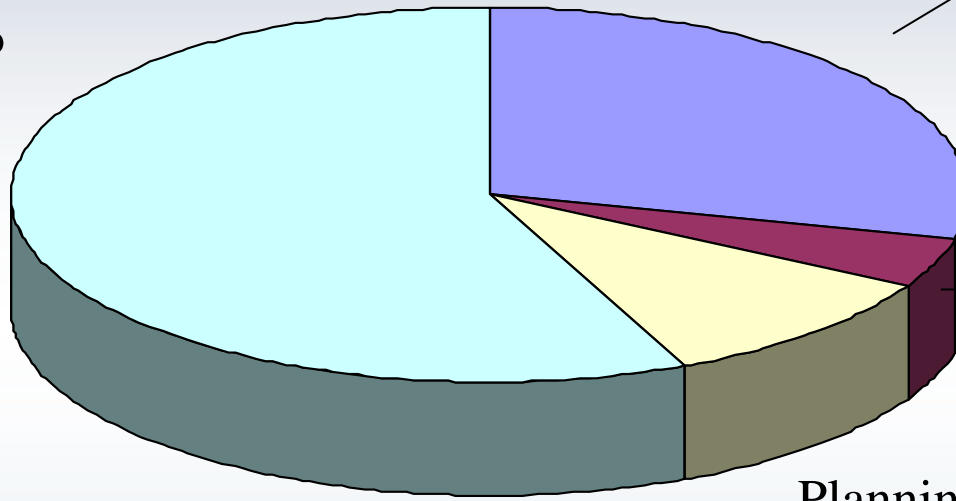
## \$114,246,747

Public Works  
\$64,894,112  
56.8%

Environmental  
Resources  
\$32,974,939  
28.9%

Parks and  
Recreation  
\$4,793,313  
4.2%

Planning and Community  
Development  
\$11,584,383  
10.1%



# A Well Planned Infrastructure System

## \$114,246,747

A Well Planned Infrastructure System priority is funded by:

- \$101,320,841 in estimated department revenue including \$539,742 in County Match for budgets not in the General Fund
- \$9,663,685 in fund balance/retained earnings
- A General Fund contribution of \$3,262,221

# A Well Planned Infrastructure System

## \$ 114,246,747

A Well Planned Infrastructure System priority area's 9% reduction in General Fund allocation is \$376,219

- The impacts of the 9% reduction are:
  - Reduction-in-force of one employee in Planning and Community Development
  - Reduced level of services at General Funded Park Facilities
  - Reduction in Parks and Recreation contract services with partner agencies and community providers

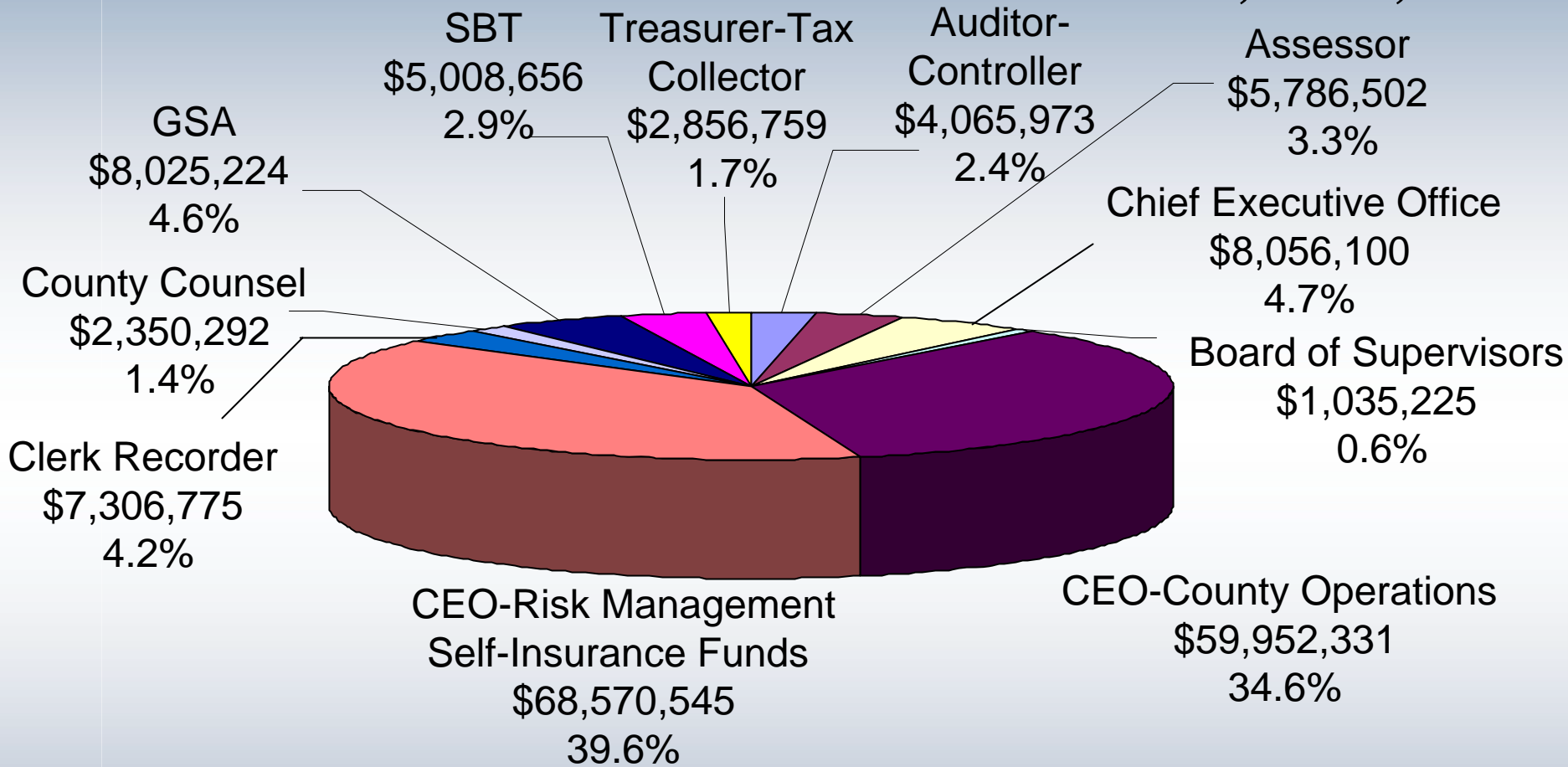
# A Well Planned Infrastructure System

## \$ 114,246,747

- Public Works has implemented a budget reduction strategy to lower expenses in anticipation of the end of Prop 1B funding in Fiscal Year 2012-2013
- Lack of available funding for the GIS System in Public Works will result in a reduction-in-force of 2 employees.
- Future Redevelopment Projects contingent upon funding source being established for ongoing maintenance and operations.

# Efficient Delivery of Public Services

## \$173,014,382



# Efficient Delivery of Public Services

## \$173,014,382

Efficient Delivery of Public Services priority is funded by:

- \$112,460,164 in estimated department revenue including \$14,046 in County Match for budgets not in the General Fund
- \$8,242,040 in fund balance/retained earnings
- A General Fund contribution of \$52,312,178

# Efficient Delivery of Public Services

## \$173,014,382

A critical need is recommended in the Assessor's Department:

- Increase \$350,000 for an Assessment Appeals team to defend appeals
- Revenue risk is approximately \$8 million, with the County share at \$1.9 million

# Efficient Delivery of Public Services

## \$ 173,014,382

Efficient Delivery of Public Services priority area's 9% reduction in General Fund allocation is \$1,662,849

- The impacts of the 9% reduction are:
  - Reduction in hours available to serve the public in the Assessor's Office and Treasurer-Tax Collector's Office
  - Reduction-in-force of two employees in the Assessor's Office, one employee at the General Services Agency and one employee at Strategic Business Technology



# Efficient Delivery of Public Services

## \$ 173,014,382

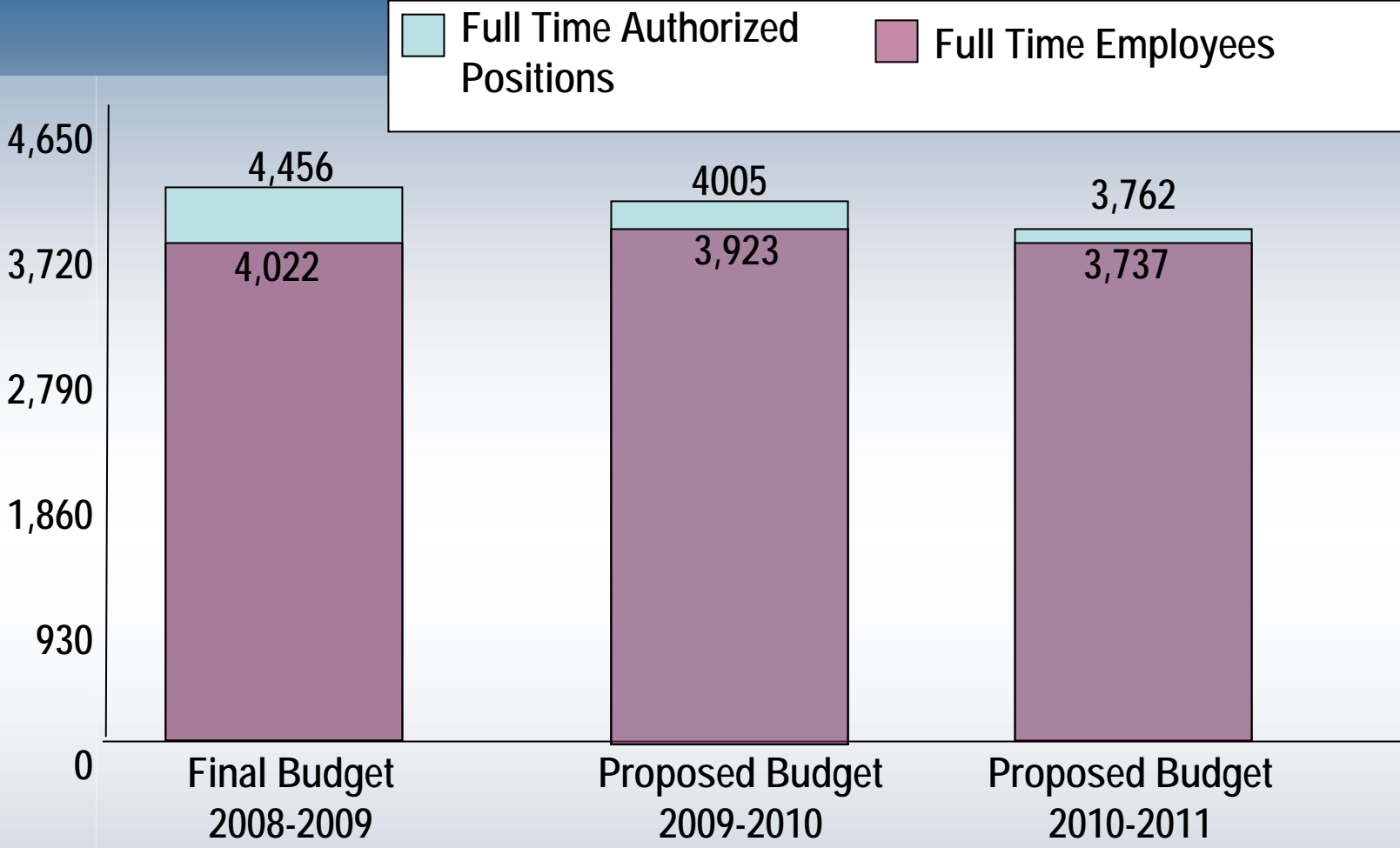
Efficient Delivery of Public Services priority area's 9% reduction in General Fund allocation is \$1,662,849

- The impacts of the 9% reduction are:
  - Unfunding vacant positions in Auditor-Controller's Office, General Services Agency, Risk Management and the Treasurer-Tax Collector

# County Closure Dates

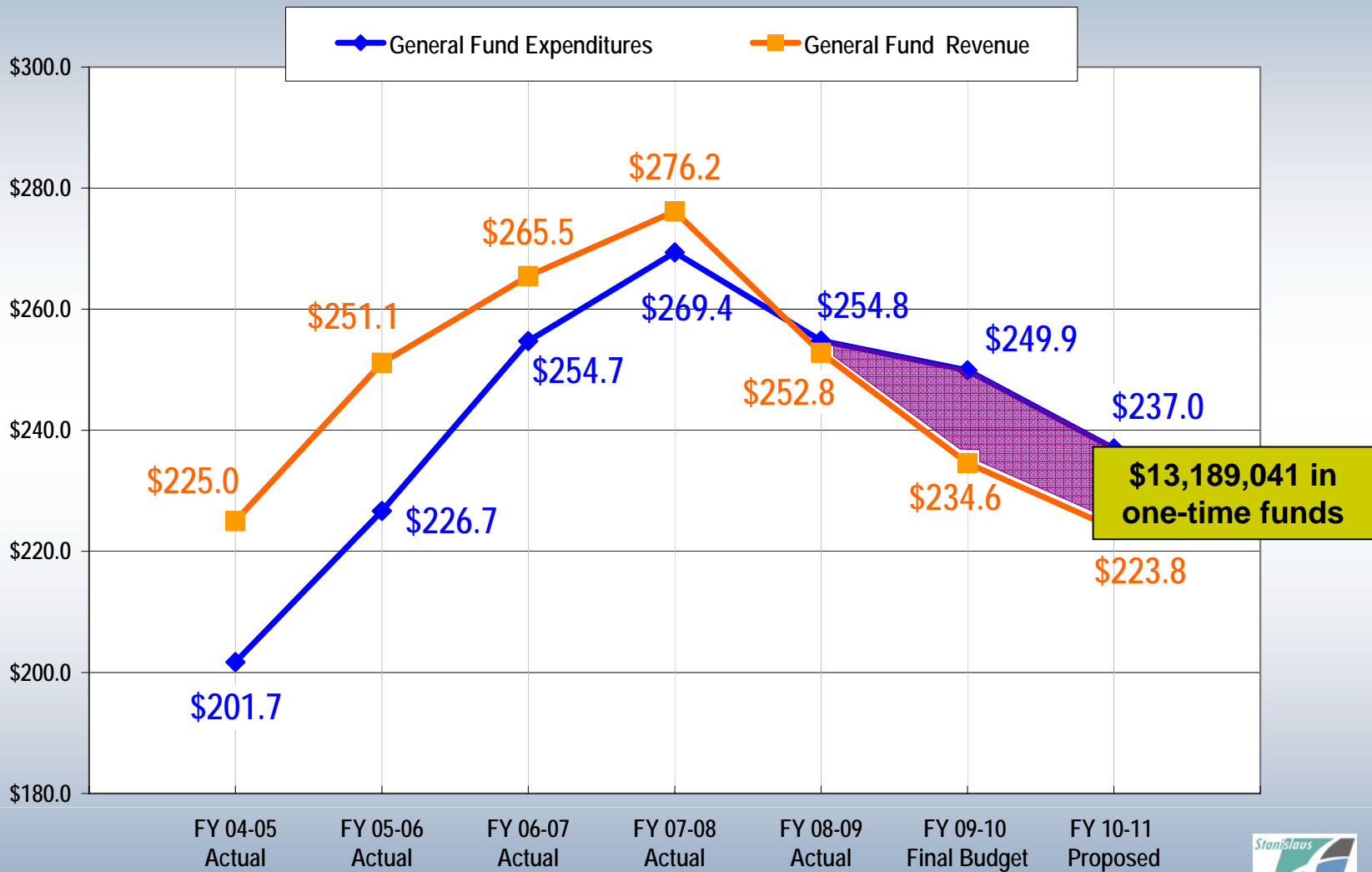
- Friday, July 2, 2010
- Friday, September 3, 2010
- Monday – Wednesday, November 22, 23 & 24, 2010
- Monday – Thursday, December 27, 28, 29 & 30, 2010
- Monday, February 14, 2011

# Staffing



# Continuing Challenges

## Structural Deficit – General Fund



# Continuing Challenges

- Little to no growth in discretionary revenue anticipated
- Increased general liability and unemployment self-insurance costs
- Health insurance negotiations
- Continued State Budget crisis

# Continuing Challenges

- \$20 million or more increase in retirement costs without mitigation in 2011-2012
- Number of years until cost savings from reinstatement of tier 2 benefits realized

# Opportunities

County will continue to identify strategies to maintain a balanced budget while preserving the programs most critical to the community:

- Continue working with rural fire services to develop a sustainable regional program

# Opportunities

- Sheriff and Probation working to implement a Day Reporting Center
- Explore regionalization of building permit services
- Develop alternative methods for transportation funding; begin discussions about the formation of an Inclusive Regional Transportation Impact fee



# Opportunities

- Continue to identify ways to contain costs in the County's In-Home Supportive Services
- Continue working with employee representatives to develop benefits that can be sustainable for current and future generations of employees

# Preliminary Budget Schedule

June 8-10, 2010

Proposed Budget Hearing

September 14-16, 2010

Final Budget Hearing

November 2010

First Quarter Report

# Recommendations

- 1. Accept the Recommended Proposed budget for Budget Year 2010-2011 from the Chief Executive Officer.**
- 2. Conduct the scheduled Public Hearing at 9:05 a.m. on June 8, 2010, June 9, 2010 and June 10, 2010 at 9:00 a.m. if necessary, to receive public comment and input on the proposed spending plan.**

# Recommendations

- 3. Direct and approve any changes the Board of Supervisors choose to make to the Recommended Proposed Budget for Budget Year 2010-2011; and then adopt the Recommended Proposed Budget for Budget Year 2010-2011.**
- 4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the approved Recommended Proposed Budget.**

# Recommendations

5. **Approve decreasing the Other Designation in the General Fund by \$8 million to balance the General Fund for the 2010-2011 Recommended Proposed Budget.**
6. **Authorize the use of \$1,590,367 of Mandated County Match contingency funds to fund the mandated match and maintenance of efforts requirements within the Mandated County Match budget.**

# Recommendations

- 7. Amend the Salary and Position Allocation Resolution to reflect the recommended changes for the 2010-2011 Recommended Proposed Budget, (as outlined in the Staffing Impacts section of this report and detailed in Attachment “A”) to be effective with the start of the first pay period beginning after July 1, 2010.**
  
- 8. Approve the reduction-in-force of six filled positions in the Area Agency on Aging-Veterans’ Services, General Services Agency, Planning and Community Development, Public Works-Administration, and Strategic Business Technology budgets effective September 11, 2010.**

# Recommendations

- 9. Consider an adjustment to the Board of Supervisors' compensation in accordance with the Stanislaus County Ordinance Code Subsection D of Section 2.04.030, of 3.75 % on July 1, 2010 and 3.75% on January 1, 2011.**
- 10. Approve the Chief Executive Officer's countywide office closure schedule (detailed in Attachment B).**

# Recommendations

- 11. Approve the office closures for the Clerk-Recorder, District Attorney and Public Defender on October 11, 2010, February 11, 2011 and March 31, 2011 to coincide with Court holidays (detailed in Attachment B).**
- 12. Approve the revised Treasurer-Tax Collector's operating hours from 8:00 a.m. - 5:00 p.m. to 8:30 a.m. - 4:30 p.m. effective July 1, 2010.**

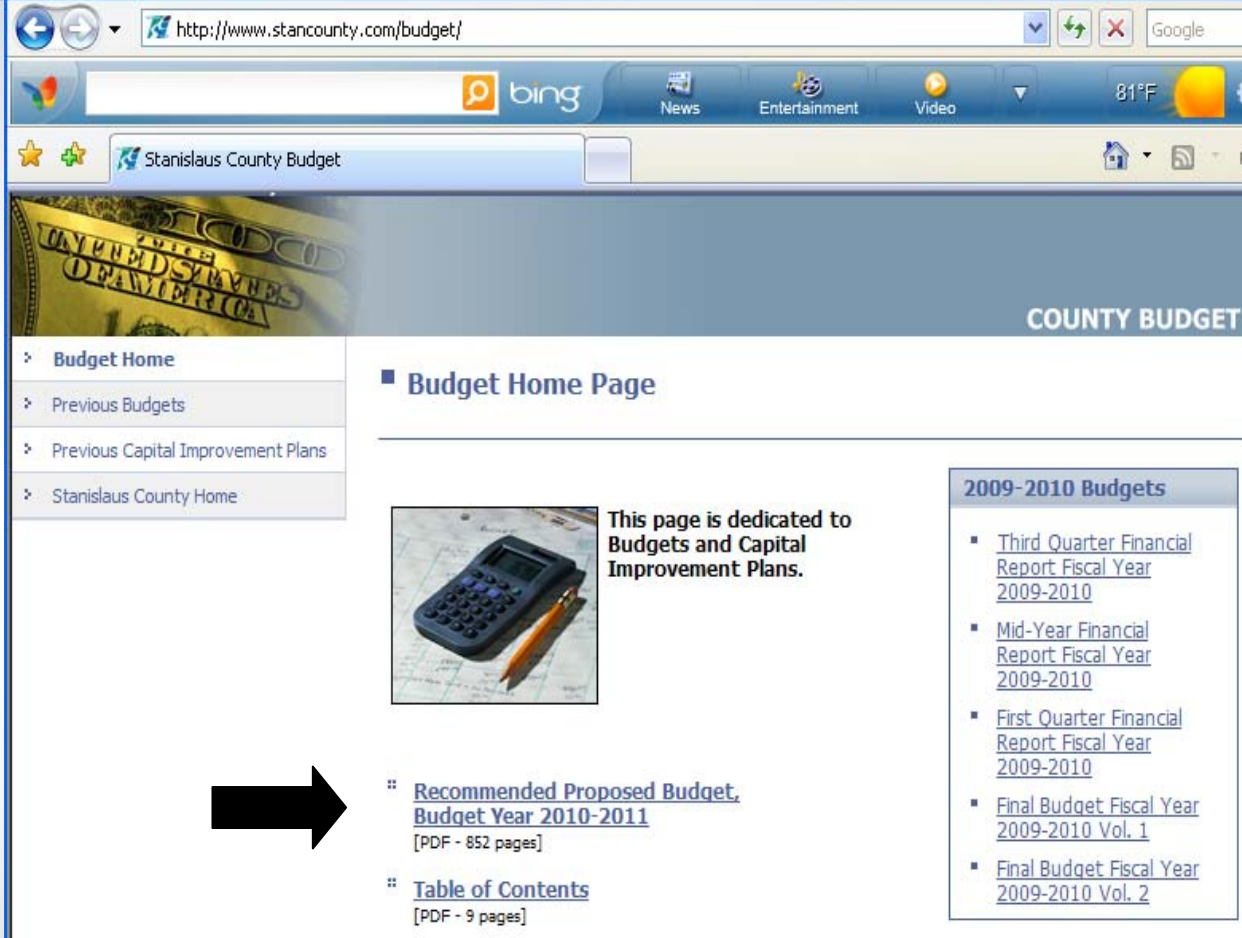


# Recommendations

- 13. Approve contracts and/or agreements listed in Attachment C in cumulative amounts of \$100,000 or greater since July 1, 2003.**
- 14. Direct the Chief Executive Officer to prepare the Final Budget and set the Public Hearing for consideration of the Final Budget on September 14, 2010 at 9:05 a.m., and September 15, 2010 and September 16, 2010 at 9:00 a.m. if necessary.**

# Accessing the Proposed Budget

1. Log on to [www.stancounty.com](http://www.stancounty.com)
2. Click on the County Services tab
3. Click on County Sites of Interest
4. Click County Budget
5. Click Proposed Budget Report



The screenshot shows a web browser window with the URL <http://www.stancounty.com/budget/>. The page title is "Stanislaus County Budget". The main content area is titled "Budget Home Page" and features a calculator icon with the text: "This page is dedicated to Budgets and Capital Improvement Plans." Below this, there are two links: "Recommended Proposed Budget, Budget Year 2010-2011 [PDF - 852 pages]" and "Table of Contents [PDF - 9 pages]". A large black arrow points from the text "Click Proposed Budget Report" in the instructions to the "Recommended Proposed Budget" link. On the right side, there is a section titled "2009-2010 Budgets" with a list of reports: "Third Quarter Financial Report Fiscal Year 2009-2010", "Mid-Year Financial Report Fiscal Year 2009-2010", "First Quarter Financial Report Fiscal Year 2009-2010", "Final Budget Fiscal Year 2009-2010 Vol. 1", and "Final Budget Fiscal Year 2009-2010 Vol. 2".

# Department Head Comments

# Public Hearing



# Stanislaus County



Probation Department

# Probation Department 2010-11 Proposed Budget Balancing Strategy

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9% County Required Reductions	\$1,550,413
Unfunded Step Increases	\$387,392
Unfunded Retirement Increases	\$270,505
Total	<b>\$2,208,310</b>
Projected Fund Balance Carryover	\$700,228
5% Salary Reductions	\$789,069
YOBG State Revenue	\$710,505
Total	<b>\$2,199,802</b>
Difference	<b>\$8,508</b>

# Probation Department New Hires and Terminations 2007 - 2010

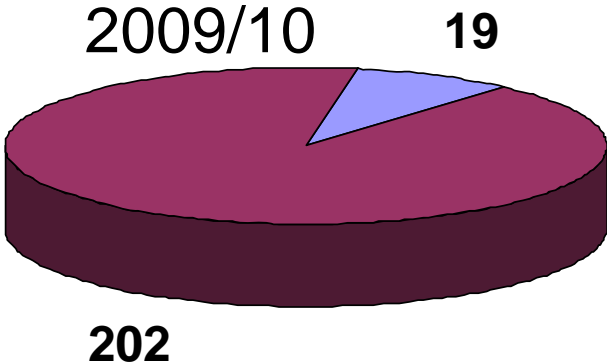
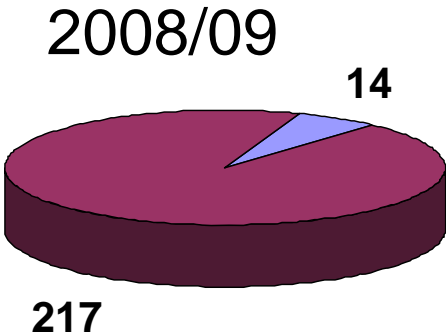
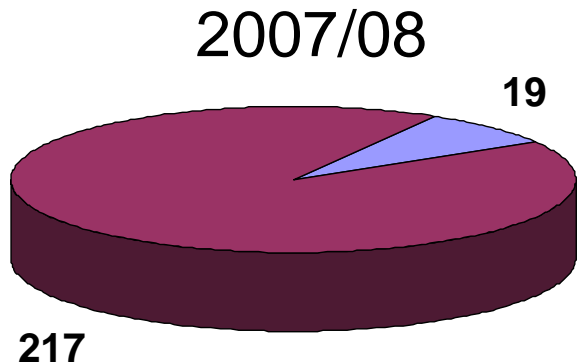
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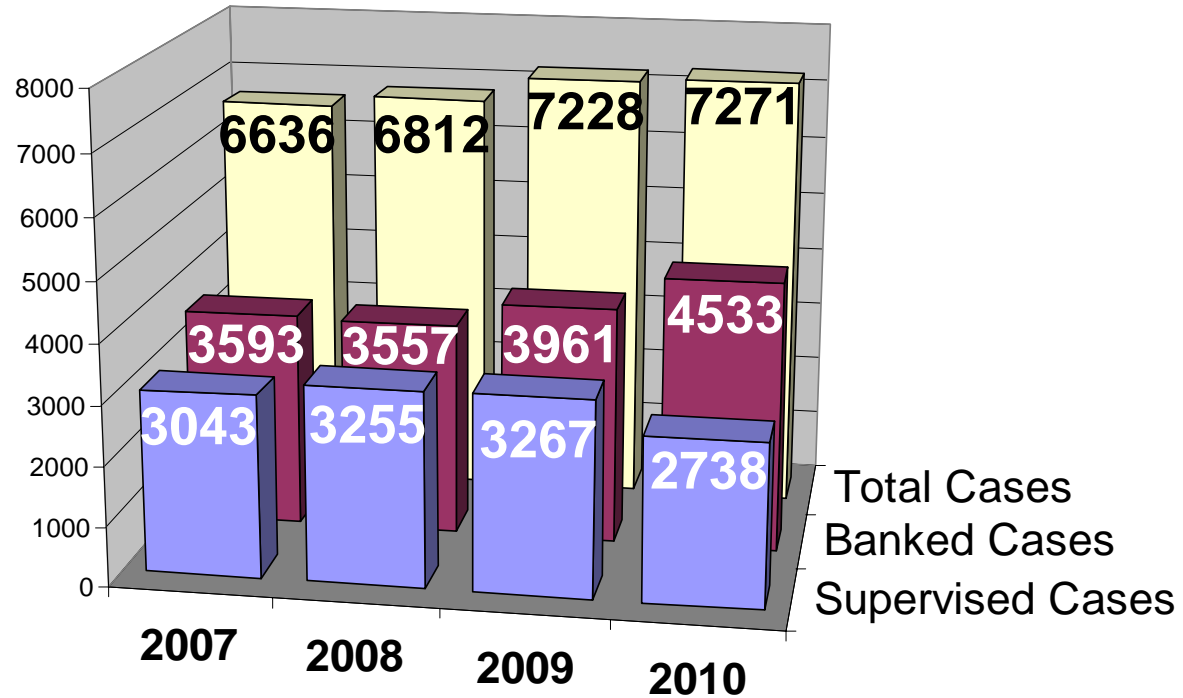


# Probation Department Revenue Supported Positions 2007 - 2010

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# Probation Department Service Type Comparisons 2007 - 2010



Snapshot January 1<sup>st</sup>

# Proposed Day Reporting Center



# Conceptual Design of Youth Commitment Facility

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