

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 11, 2013

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 2013-2014 and Related Actions. This Public Hearing May be Continued to the Following Days if Needed: June 12, 2013, at 9:00 a.m. and June 13, 2013, at 9:00 a.m.

STAFF RECOMMENDATIONS:

1. Accept the Recommended Proposed Budget for Budget Year 2013-2014 from the Chief Executive Officer.
2. Conduct the scheduled Public Hearing at 9:05 a.m. on June 11, 2013, and if necessary, continue to June 12, 2013 and June 13, 2013 at 9:00 a.m., 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 2013-2014; and then adopt the Recommended Proposed Budget for Budget Year 2013-2014.

(Continued on Page 2)

FISCAL IMPACT:

The Recommended Proposed Budget totals \$1,010,426,044 and reflects an increase of approximately 2.7% for all funds as compared to the 2012-2013 Adopted Final Budget of \$984,161,674. The General Fund totals \$238,845,003 which has decreased approximately 7.6% from the 2012-2013 Adopted Final Budget of \$258,693,372. The 2013-2014 Recommended Proposed Budget is recommended to be an interim-spending plan for Stanislaus County operations until a 2013-2014 Recommended Final Budget is adopted on September 10, 2013.

BOARD ACTION AS FOLLOWS:

No. 2013-286

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

Ayes: Supervisors: O'Brien, Withrow, Monteith, De Martini and Chairman Chiesa

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended

2) Denied

3) X Approved as amended

4) Other:

MOTION: Approved Staff Recommendations Nos. 1-10 and 12-13, denied Staff Recommendation No. 11, and amended the item to add Staff Recommendations Nos. 14-16 as follows: (14) approved the Court Security budget and the County Court Funding budget and directed staff to use any negotiation, legislative, or legal remedy possible to reduce the County's general fund obligation to the Courts and direct that money to Sheriff's operations;

MOTION CONTINUED ON PAGE 1-A

ATTEST:


CHRISTINE FERRARO TALLMAN, Clerk

File No.

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MOTION CONTINUED FROM PAGE 1

(15) eliminated from the Recommended Proposed Budget the \$128,000 General Fund contribution for the Public Works Engineering division for non-road related survey and engineering services; and, (16) directed staff to re-evaluate the allocation of funds to General Fund departments for services provided to other General Fund departments where it does not clearly identify where the purpose of the expense resides

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. Authorize the use of \$2,736,297 in Mandated Match Contingency for the CSA Public Economic Assistance budget by 4/5 Vote of the Board of Supervisors.
6. Authorize the Auditor-Controller, as part of the year-end close, to move an additional \$185,000 of unencumbered/unexpended Salaries and Benefits and Services and Supplies savings into a Fixed Asset account in the Clerk Recorder budget to be carried over into Budget Year 2013-2014 for an upcoming capital improvement remodel project.
7. Approve the modification of StanWORKs Customer Service Center hours in the Community Services Agency from Monday through Friday, 8:00 a.m. – 5 p.m. to Monday through Friday, 8:00 a.m. – 6:00 p.m. and 8:00 a.m. to 5:00 p.m. on Saturdays, and during the Covered California's open enrollment period of October through March, approve the StanWORKS Customer Service Center to extend its hours of operation to 8:00 a.m. to 8:00 p.m. Monday through Saturday.
8. Amend the Salary and Position Allocation Resolution to reflect the recommended changes for the 2013-2014 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, 2013.
9. Approve contracts and/or agreements listed on Attachment B in cumulative amounts of \$100,000 or greater since July 1, 2011, and authorize the General Services Agency Director/Purchasing Agent to sign.
10. Authorize the Chief Executive Office to re-hire Linda Downs, upon her retirement as Assistant Director in the Behavioral Health and Recovery Services Office to an extra help Manager position immediately following her retirement from County Service on July 2, 2013, and prior to the 180 day sit out period as required under the Public Pension Reform Act to assist in the completion of the Psychiatric Health Facility.
11. 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, 2013 and 3.75% on January 1, 2014.
12. Approve the Chief Executive Officer's updated Countywide office closure schedule detailed in Attachment D.

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13. Direct the Chief Executive Officer to prepare the Recommended Final Budget and set the Public Hearing for consideration of the Final Budget on September 10, 2013 at 9:05 a.m. and, if necessary, continue to September 11, 2013 and September 12, 2013, at 9:00 a.m.

FISCAL IMPACT: (Continued)

General Fund

The General Fund funds 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 \$4.4 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.

The recommended General Fund totals \$238,845,003, which is funded by \$76,491,069 in departmental revenue, \$156,118,987 in discretionary revenue, and the use of \$6,234,947 from the Teeter Plan assigned fund balance. Overall, the General Fund budget is approximately \$20 million less than the 2012-2013 Adopted Final Budget.

General Fund	FY 2011-2012 Adopted Final Budget	FY 2012-2013 Adopted Final Budget	FY 2013-2014 Recommended Proposed Budget
Departmental Appropriations	\$ 225,608,911	\$ 254,272,508	\$ 234,424,139
Appropriations for Contingencies	\$ 4,420,864	\$ 4,420,864	\$ 4,420,864
Total Appropriations	\$ 230,029,775	\$ 258,693,372	\$ 238,845,003
Departmental Revenue	\$ 75,135,765	\$ 79,931,220	\$ 76,491,069
Net County Cost	\$ 154,894,010	\$ 178,762,152	\$ 162,353,934
Sources of Funding			
Discretionary Revenue	\$ 140,029,000	\$ 147,141,201	\$ 156,118,987
Fund Balance - Assigned 75% Carryover	\$ 3,474,605	\$ 13,887,741	
Fund Balance - Assigned Teeter Plan		\$ 9,200,000	\$ 6,234,947
Fund Balance - Committed	\$ 4,525,395		
Fund Balance - Unassigned	\$ 6,865,010	\$ 8,533,210	
Total Sources of Funding	\$ 154,894,010	\$ 178,762,152	\$ 162,353,934
Balance	\$ -	\$ -	\$ -

The decrease in the General Fund is attributable to the Sheriff-Court Security budget (\$4.8 million) moving to a Special Revenue Fund; the 2012-2013 Adopted Final Budget included one-time funding of \$4.1 million for the Probation HVAC; and the 2013-2014 Recommended Proposed Budget does not include approximately \$13.9 million of

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estimated net county cost carryover savings, as these will be included in the Recommended Final Budget.

For Budget Year 2013-2014, most departments were issued the same level of General Fund contribution they received in Fiscal Year 2012-2013. The Recommended Proposed Budget includes adjustments in the net county cost base of the following budgets:

- \$487,336 increase in the Assessor's budget to maintain the 2012-2013 staffing levels of 54 positions due to the loss of revenue relating to Property Tax Administration Fees (PTAF);
- \$12,000 increase in the CEO – Airport budget to fund at 2012-2013 Mid-Year level;
- \$1,441 increase in the CEO – Contribution to Other Programs budget for mandated/contractual increases;
- A decrease of \$57,006 in the CEO – Mandated County Match budget due to the elimination of the County Match for BHRS – Alcohol and Drug;
- \$255,388 increase in the CEO – County Court Funding due to a decline in revenue;
- A decrease of \$264,796 in the CEO – Debt Service;
- A decrease of \$4,013 in the Clerk Recorder as the Recorder Division is experiencing an increase in activity allowing the elimination of any net county cost contribution;
- \$103,807 increase in the District Attorney (DA) Criminal Division due to the transfer of the net county cost contribution from the DA – Vertical Prosecution block grant;
- \$6,174 increase in the Grand Jury budget due to increased operational costs and cost allocation plan charges; and
- An increase of \$213,160 in the Sheriff's budget, due to the Court Security budget moving to a special revenue fund and the increase in Cost Allocation Plan (CAP) charges.

From this base level of funding, the Proposed budget recommends an additional \$1.4 million of funding for the following:

- \$547,436 in the CEO – Mandated County Match budget to fund the mandated match requirement in the BHRS – Public Guardian Program;
- \$133,147 in the CEO – Contributions to Other Programs budget to fund the increase of \$5,147 in the contribution to the Local Area Formation Commission (LAFCO) and the addition of a \$128,000 contribution for the Public Works Engineering division to cover costs of mandated non-road related survey and engineering services;
- \$686,809 in the Clerk Recorder – Elections division to fund the unmet need for the additional June 2014 State Primary election; and

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- \$38,800 in the Parks and Recreation budget for additional landscape and maintenance costs at the new Juvenile Commitment Facility and at County Center III.

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 2013-2014 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 Agricultural Commissioner. Health and Human Services departments use discretionary revenue to support maintenance of effort requirements for leveraging revenue for Federal and State supported programs.

The 2013-2014 Recommended Proposed Budget includes discretionary revenue estimates of \$156,118,987. This is an increase in discretionary revenue of \$9 million when compared to the Fiscal Year 2012-2013 Adopted Final Budget, but an overall decrease of \$4.5 million when compared to the Fiscal Year 2012-2013 Budget as adjusted at Mid-Year. However, when adjusted for one-time funding received in 2012-2013, Budget Year 2013-2014 Discretionary Revenue sources are projected to increase 4%. This increase is primarily attributed to projected increases in property and sales tax related revenues. After five straight years of declining Property Tax revenue, representing a 22% cumulative drop, Secured Property Taxes and Property Tax In-Lieu of Vehicle License Fees are projected to increase by 4% in 2013-2014. However, due to a decline in foreclosure activity, Fines, Forfeitures and Penalties are projected to decrease 20% from Fiscal Year 2012-2013.

Adjustments may be included as part of the Final Budget as final amounts are received during the year-end close or with the Mid-Year Financial Report, when six months of activity will be available for Budget Year 2013-2014.

The following chart represents the total discretionary revenue:

Discretionary Revenue Description	Fiscal Year 2012-2013 Final Budget	Fiscal Year 2012-2013 Adjusted Budget	Budget Year 2013-2014 Proposed Budget	Difference between Adjusted and Proposed
Taxes	\$ 101,965,800	\$ 112,777,658	\$ 107,235,192	\$ (5,542,466)
Licenses, Permits & Franchises	975,000	975,000	975,000	-
Fines, Forfeitures & Penalties	4,000,000	3,900,000	3,120,000	(780,000)
Revenue from Use of Money	1,642,000	1,939,000	2,214,400	275,400
Intergovernmental Revenue	35,069,000	37,205,440	37,781,200	575,760
Charges for Services	991,347	816,370	1,788,840	972,470
Miscellaneous Revenues	-	69,370	70,000	630
Other Financing Sources	2,498,054	2,934,355	2,934,355	-
Total	\$ 147,141,201	\$ 160,617,193	\$ 156,118,987	\$ (4,498,206)

General Fund Department Revenue

The County budget for Budget Year 2013-2014 anticipates \$76,491,069 in departmental revenue for General Fund departments, a decrease of \$3.4 million from the 2012-2013 Adopted Final Budget, primarily due to the transfer of the Sheriff-Court Security budget from the General Fund to a Special Revenue fund.

General Fund – Reserves Summary

The 2013-2014 Proposed Budget is balanced through the use of \$6.2 million from the Teeter Plan assignment. A complete review of the General Fund's classification of fund balance will be completed after closing of the year-end financial records and will be addressed in the Recommended Final Budget document.

GENERAL FUND	Projected Fund Balance 7/1/13	Use of Fund Balance	Projected Fund Balance 6/30/14
Nonspendable	\$ 23,364,865		\$ 23,364,865
Restricted	3,766,554		3,766,554
Committed	7,460,199		7,460,199
Assigned	54,979,301	(6,234,947)	48,744,354
*Unassigned	6,894,033		6,894,033
Total Fund Balance	\$ 96,464,952	\$ (6,234,947)	\$ 90,230,005

*Does not include additional projected 6/30/13 savings of approximately \$10.5 million.

Special Revenue Funds

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 approximately 61% 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.

The recommended Special Revenue Funds total \$616,681,244, which are funded by \$587,685,676 in departmental revenue, \$10,077,948 in department fund balance and a General Fund contribution of \$18,917,620. This represents an increase of \$42,509,403 from the 2012-2013 Adopted Final Budget. The increase is primarily due to inadequate funding in last year's Final Budget to meet mandated levels in the Foster Care/Extended Foster Care and In-Home Supportive Services programs. These programs were adjusted by approximately \$25 million in the Mid-Year and Third Quarter Financial Reports.

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The Recommended Proposed Budget includes adjustments in the net county cost base of the following Special Revenue funds:

- \$3,302 increase in the General Services Agency 12th Street Office Building budget for increased costs in pest control and UL Life Safety;
- The elimination of \$57,006 of county match for the BHRS – Alcohol and Drug budget as State General Funds for substance abuse services have been collapsed into the 2011 Realignment;
- An addition in the Other Contributions to Other Programs budget of \$213,160 for the Sheriff – Court Security budget to cover overhead costs not allowable under the Trial Court Funding Act of 1997, as the Department is requesting to transfer this budget from the General Fund to a Special Revenue fund; and
- The transfer of \$103,807 of net county cost contribution for the DA – Vertical Prosecution Block Grant to the Criminal Division as this budget has picked up an increasingly greater portion of staffing cost as State funding for this program has declined.

From this base level of funding, the Proposed Budget recommends an additional \$6.9 million of funding for the following:

- \$6.4 million increase for the Community Services Agency (CSA) – Public Economic Assistance budget unmet need related to Foster Care and Extended Foster Care services. The additional \$2,736,297 from Mandated County Match Contingency would support additional Federal and 2011 Realignment estimated revenue of \$3,652,109 to fully fund these mandated programs through June 30, 2014;
- \$547,436 increase from County Match to fund the unmet need in the Behavioral Health and Recovery Services (BHRS) – Public Guardian budget for the match requirement that has historically been funded by BHRS departmental fund balance, but is a General Fund obligation; and
- \$128,000 of county match contribution is recommended for the Engineering Division to cover costs of mandated non-road related survey and engineering services.

Capital Projects Funds

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.

The recommended Capital Projects Funds total \$731,898, and are funded by \$1,096,000 in departmental revenue, resulting in a \$364,102 increase in departmental

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fund balance. This represents a decrease of \$60,112 from the 2012-2013 Adopted Final Budget, primarily due to the relocation of the Probation's Day Reporting Center and the Criminal Justice Facilities Fund no longer contributing to the lease payments.

Enterprise Funds

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 Geer Road and Fink Road Landfills, Stanislaus Regional Transit and Sheriff Jail Commissary/Inmate Welfare.

The recommended Enterprise Funds total \$63,573,406, which are funded by \$56,140,677 in departmental revenue, \$4,319,332 in retained earnings, and a General Fund contribution of \$3,113,397. This represents a decrease of \$50,951 from the 2012-2013 Adopted Final Budget.

Internal Service Funds

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), Facilities Maintenance and Fleet Services (Divisions of the General Services Agency) and a variety of County self-insurance funds such as Medical Self-Insurance and Workers' Compensation.

The recommended Internal Service Funds total \$90,594,493, which are funded by \$89,591,737 in departmental revenue and \$1,002,756 in retained earnings. This represents an increase of \$3,714,399 from the 2012-2013 Adopted Final Budget. This is a result of an overall increase of \$2.5 million in the Chief Executive Office – Risk Management Self Insurance Funds, due primarily to increases in the Medical and Workers' Compensation Self-Insurance Funds for increased costs of claims and planned payback of deficits in those funds, which are partially offset by decreases in several other Self-Insurance Funds that are utilizing retained earnings to offset departmental charges. The additional \$1.2 million difference from last fiscal year is attributed to increases in the General Services Agency budgets, the Public Works-Morgan Shop budget, the Strategic Business Technology and the Integrated Criminal Justice Information System (ICJIS) budgets.

Fund Balance

On July 1, 2012, the beginning Fund Balance for all funds was \$388,283,469. The 2012-2013 Adopted Final Budget relied on the use of \$53,432,431 in fund balance/retained earnings (which included \$13.9 million of Net County Cost Savings carried over into the new fiscal year). The recommended 2013-2014 Proposed Budget is balanced using \$21,270,881 million of fund balance/retained earnings. A summary of

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beginning and projected ending fund balances for the various fund types will be included as part of the 2013-2014 Recommended Final Budget.

DISCUSSION:

Overview

The Recommended Proposed Budget being presented is the culmination of many months of planning and represents the fifth year of a multi-year fiscal and program restructuring effort for Stanislaus County government. Planning efforts included developing and submitting for Board of Supervisors consideration strategies for dealing with a significant and on-going operating deficit for the General Fund.

The strategies developed to close the shortfall include:

- Departments were issued the same net county cost as in the prior fiscal year with an adjustment for any one-time funding or ongoing adjustments made in the current fiscal year;
- Departments were required to absorb significant cost increases in retirement charges as well as cost increases in health benefits;
- The use of \$6,234,947 million of Teeter Reserve; Teeter Reserves are savings that were set aside to address swings in delinquent property taxes;
- No back-fill policy for State and Federal budget reductions; and
- Allowing General Fund departments the ability to carry over net county cost savings from previous years to address operational and program needs; spending authority for the use of these funds will be considered as part of the Final Budget.

The Recommended Proposed Budget as presented reflects the continuation of current service levels in most programs and services, rebuilding of reserves, and creating capacity to address future anticipated cost exposures.

The 2013-2014 Proposed Budget proposal focuses largely on the preservation of core and mandated services. The implementation of the County's long range budget strategy has, and will continue, the steps necessary to align local government spending to sustainable levels.

The 2013-2014 Recommended Proposed Budget is once again organized by the Board of Supervisors priorities. Below is a summary of the Proposed Budget by each of the Board's priority areas.

A Safe Community

The Departments within A Safe Community are 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

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appropriations are \$171,808,206 and reflect a 3.2% decrease from the 2012-2013 Adopted Final Budget. This decrease is primarily related to the fact that the Net County Cost carryover savings will not be appropriated until the Final Budget. The Recommended Proposed Budget is funded as follows:

Safe Community		
Revenue		
Department Revenue	\$	68,995,230
General Fund County Match*		1,047,450
Total Revenue	\$	70,042,680
Total Appropriations		171,808,206
Fund Balance/Retained Earnings		1,248,678
General Fund Net County Cost *	\$	100,516,848

*Total General Fund Contribution: \$101,564,298 or 59%

One area of note not previously discussed: The base allocation for the Community Corrections Partnership in Budget Year 2013-2014 is \$14.5 million. In addition to the 2013-2014 base allocation, counties will be receiving growth allocations that will be distributed in early fall. Once the Community Corrections Partnership Executive Committee approves the funding allocation, the Committee will bring a separate agenda item to the Board for approval. Funding for this public safety realignment program is included in the Sheriff's and Probation's budget at 2012-2013 levels.

A Healthy Community

The Departments within A Healthy Community are 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 are \$499,442,756 and reflect a 10% increase over the 2012-2013 Adopted Final Budget. The Recommended Proposed Budget is funded as follows:

Healthy Community		
Revenue		
Department Revenue	\$	474,956,789
General Fund County Match*		19,926,693
Total Revenue	\$	494,883,482
Total Appropriations		499,442,756
Fund Balance/Retained Earnings		4,316,039
General Fund Net County Cost *	\$	243,235

*Total General Fund Contribution: \$20,169,928 or 4%

Areas of note not previously discussed include: Funding of \$142,079 is not recommended for one-time General Fund support of the IHSS Investigations and Program Integrity program and the funds have been returned to Mandated County Match Contingency. Reports of suspected fraud will be referred to the State, per instructions as directed by the State, received in March 2013. The Recommended Proposed Budget also includes funding for the development of a Master Plan to address Community Services Facilities (CSF) space needs in the long term.

The Community Services Agency is requesting the modification of the StanWORKs Customer Service Center hours in the Community Services Agency from Monday through Friday, 8:00 a.m. – 5 p.m. to Monday through Friday, 8:00 a.m. – 6:00 p.m. and 8:00 a.m. to 5:00 p.m. on Saturdays; it is further requested that during the Covered California’s open enrollment period of October through March, that the Board approve the StanWORKS Customer Service Center to extend its hours of operation to 8:00 a.m. to 8:00 p.m. Monday through Saturday.

A Strong Local Economy

The Departments within A Strong Local Economy are Alliance Worknet, CEO-Economic Development and Library. Total appropriations are \$25,951,790 and reflect an 11% increase over the 2012-2013 Adopted Final Budget. The Recommended Proposed Budget is funded as follows:

A Strong Local Economy	
Revenue	
Department Revenue	\$ 25,030,047
General Fund County Match*	491,810
Total Revenue	\$ 25,521,857
Total Appropriations	25,951,790
Fund Balance/Retained Earnings	429,933
General Fund Net County Cost *	0

*Total General Fund Contribution: \$491,810 or 2%

A Strong Agricultural Economy/Heritage

The Departments within A Strong Agricultural Economy/Heritage are the Agricultural Commissioner and Cooperative Extension. Total appropriations are \$4,340,862 and reflect a 17% decrease from the 2012-2013 Adopted Final Budget. This decrease is primarily related to the fact that the Net County Cost carryover savings will not be appropriated until the Final Budget. The Recommended Proposed Budget is funded as follows:

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A Strong Agricultural Economy/Heritage		
Revenue		
Department Revenue	\$	3,059,965
General Fund County Match*		0
Total Revenue	\$	3,059,965
Total Appropriations		4,340,862
Fund Balance/Retained Earnings		23,315
General Fund Net County Cost *	\$	1,257,582

*Total General Fund Contribution: \$1,257,582 or 29%

A Well Planned Infrastructure System

The Departments within A Well Planned Infrastructure System are Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works. Total appropriations are \$131,601,584 and reflect an 8% decrease from the 2012-2013 Adopted Final Budget. This decrease is primarily related to the fact that the Net County Cost carryover savings will not be appropriated until the Final Budget and costs for the SR99/Kiernan interchange project in the Road and Bridge budget is \$5 million lower than originally projected. The Recommended Proposed Budget is funded as follows:

A Well Planned Infrastructure System		
Revenue		
Department Revenue	\$	120,832,068
General Fund County Match*		544,258
Total Revenue	\$	121,376,326
Total Appropriations		131,601,584
Fund Balance/Retained Earnings		7,733,483
General Fund Net County Cost *	\$	2,491,775

*Total General Fund Contribution: \$3,036,033 or 2%

Efficient Delivery of Public Services

The Departments within Efficient Delivery of Public Services are 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 are \$177,280,846 and reflect a 1.6% decrease from the 2012-2013 Adopted Final Budget. This decrease is primarily related to the fact that the Net County Cost carryover savings will not be appropriated until the Final Budget. The Recommended Proposed Budget is funded as follows:

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Efficient Delivery of Public Services		
Revenue		
Department Revenue	\$	118,131,060
General Fund County Match*		20,806
Total Revenue**	\$	118,151,866
Total Appropriations		177,280,846
Fund Balance/Retained Earnings		1,284,486
General Fund Net County Cost *	\$	57,844,494

*Total General Fund Contribution: \$57,865,300 or 33%

**Does not include Discretionary Revenue

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

Summary of the Proposed Budget by Board Priority							
Department	Appropriations			Recommended Resources			
	Proposed Submitted Budget	Recommended Unmet Needs	Recommended Proposed Budget	Total Revenue	Net Use (Contribution) of Fund Balance/ Retained Earnings	Total Recommended Resources	
A safe community	\$ 171,808,206	\$ -	\$ 171,808,206	\$ 70,042,680	\$ 101,765,526	\$ 171,808,206	
A healthy community	492,506,914	6,935,842	499,442,756	494,883,482	4,559,274	499,442,756	
A strong local economy	25,951,790	-	25,951,790	25,521,857	429,933	25,951,790	
A strong agricultural economy/ heritage	4,340,862	-	4,340,862	3,059,965	1,280,897	4,340,862	
A well-planned infrastructure system	131,562,784	38,800	131,601,584	121,376,326	10,225,258	131,601,584	
Efficient delivery of public services	175,913,454	1,367,392	177,280,846	274,270,853	(96,990,007)	177,280,846	
Total	\$ 1,002,084,010	\$ 8,342,034	\$ 1,010,426,044	\$ 989,155,163	\$ 21,270,881	\$1,010,426,044	

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.

Currently, the Clerk Recorder department has appropriations in Fixed Assets (\$160,000) and Services and Supplies (\$30,000) set aside for two projects that will carry

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over into Fiscal Year 2013-2014. It is recommended to authorize the Auditor Controller, as part of the year-end close, to move an additional \$85,000 of unencumbered/unexpended Salaries and Benefits savings, and \$100,000 of unencumbered/unexpended Services and Supplies savings into a Fixed Asset account to carryover into Fiscal Year 2013-2014 for the future capital improvement remodel project.

In addition to establishing year-end carryover designations for projects, the Board of Supervisors previously approved the Chief Executive Officer's budget reduction strategy. As part of the approved strategy, General Fund Departments were authorized to carry forward 75% of their current year net county costs savings, and 100% of the prior fiscal year net county cost savings. Staff anticipates the final amount of net county cost savings in the General Fund Departments will not be known until the close of Fiscal Year 2012-2013, and these will be reported at Recommended Final Budget.

The table on the following page lists 2012-2013 Carryover Appropriations for continuing projects.

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2012-2013 YEAR-END CARRYOVER - PROJECTS		
Department	Amount	Description
GENERAL FUND		
Chief Executive Office- County Facilities	\$ 265,500	Laird Park Shooting Range Clean-Up Project
Chief Executive Office- County Facilities	\$ 500,750	ADA Study
Chief Executive Office- County Facilities	\$ 53,939	Finch Road Facility Repairs
Chief Executive Office - Crows Landing Air Facility	\$ 850,000	Planning and Environmental Services
Chief Executive Office - Crows Landing Air Facility	\$ 685,000	Environmental Consultant Services
Chief Executive Office-Plant Acquisition	\$ 230,000	Deferred Maintenance 11th Street Chiller Replacement Project
Chief Executive Office-Plant Acquisition	\$ 175,000	Deferred Maintenance 11th Street Fire Alarm Replacement Project
Chief Executive Office-Plant Acquisition	\$ 75,000	Deferred Maintenance I Street Fire Alarm Replacement Project
Chief Executive Office-Plant Acquisition	\$ 300,000	Deferred Maintenance PSC Support Boiler Replacement Project
Clerk Recorder	\$ 30,000	Safety Bollards Project
Clerk Recorder	\$ 345,000	Capital Improvement Remodel Project
Chief Executive Office-Community Development Fund	\$ 5,000	Airport Neighborhood Clean Up
Chief Executive Office-Community Development	\$ 1,500	South Modesto Neighborhood Clean Up
Chief Executive Office-Community Development Fund	\$ 60,000	Helen White Memorial Trail
Chief Executive Office-Community Development	\$ 45,182	Parklawn Sewer Finance Strategy
Chief Executive Office-Community Development Fund	\$ 30,000	Monterey Park Track Water Connection Project
Chief Executive Office-Community Development	\$ 5,000	Mid San Joaquin River Regional Flood Management Plan
TOTAL GENERAL FUND	\$ 3,656,871	
ENTERPRISE FUND		
Public Works - Local Transit System	\$ 460,522	Paratransit Bus
TOTAL ENTERPRISE FUND	\$ 460,522	
INTERNAL SERVICE FUNDS		
Strategic Business Technology	\$ 15,000	New Support Agreement for Infrastructure Improvements
Strategic Business Technology	\$ 53,500	Enterprise Web Filtering and Active Directory Monitoring Solutions
Strategic Business Technology	\$ 6,000	Windows 2012 Server Licenses
Strategic Business Technology	\$ 10,000	Security Perimeter Assessment for SBT Data Center Project
Strategic Business Technology	\$ 15,000	Hardware - EMC Installation of 5 additional Disk Drives
Strategic Business Technology	\$ 5,500	Spam Filtering Software
Strategic Business Technology - Telecom	\$ 24,163	Asterisk Voice Mail Server Upgrade
Public Works - Morgan Shop	\$ 500,000	Heavy Equipment Shop Design Phase
TOTAL INTERNAL SERVICE FUNDS	\$ 629,163	
TOTAL ALL FUNDS	\$ 4,746,556	

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, and requires the Chief Executive Officer to report the salary survey results for supervisor compensation each year. This ordinance identifies seven comparison counties used in the compensation review. A salary survey has been conducted and the following reflects the findings.

SEVEN COMPARISON COUNTIES

County	2013 Monthly Salary
Fresno	\$8,939
Kern	\$8,759
Kings	\$4,894
Madera	\$5,960
Merced	\$8,075
San Joaquin	\$7,797
Tulare	\$7,532
Average	\$7,422
Stanislaus	\$6,231
Less 6% deduction	\$5,857
Difference \$	\$1,565
Difference %	26.7%

The Ordinance provides for increases of 3.75% to be granted on July 1st and January 1st when the seven-county average of benchmarked counties for Supervisors compensation is 20% or greater than the base salary for Stanislaus County Supervisors. Based on the results of this survey, Stanislaus County Supervisors' compensation is currently 26.7% below the established threshold of \$7,422 monthly salary. The difference includes the 6% salary deduction. Pursuant to the County Ordinance the base compensation for the Stanislaus County Board of Supervisors should be increased by 3.75% on July 1, 2013 and January 1, 2014.

The Stanislaus County Board of Supervisors will consider the recommendation, and if approved, the Board of Supervisors budget would require an adjustment. If approved, the 3.75% increase on July 1, 2013 would bring the Board's salary to \$6,077 monthly with a total fiscal impact of \$18,189; the January 1, 2014 increase would bring the

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Board's salary to \$6,305 monthly with an additional fiscal impact of \$9,358 for Budget Year 2013-2014.

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 the total compensation paid by an individual department in the reporting year and the two fiscal years immediately prior thereto, where there has been no break in contractual services over six months. Contracts or agreements and/or contract adjustments not previously approved by the Board of Supervisors equal to \$100,000 or greater are detailed in Attachment B.

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 or recommended adjustment has not been previously approved by the Board of Supervisors. Contracts in the \$50,000 range are listed in Attachment C.

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. A summary of the District Budgets 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 19 County Service Areas (CSA), 7 Storm Drain Districts and 37 Landscape and/or Lighting Districts.

Significant Challenges Remain

The County developed a multi-year 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. As new challenges and relevant budget factors become known, the strategy is updated.

Significant exposures and challenges that may impact the Recommended Proposed Budget and the County's financial position in the years ahead include:

- Healthcare Reform – The Patient Protection and Affordable Care Act (PPACA) and State Medi-Cal changes could materially impact the County. There are two key dates which are quickly arriving; on October 1, 2013, Medi-Cal eligibility changes will take place statewide and on January 1, 2014, the Medi-Cal expansion will take

effect. There are many variables in play with this subject and the County has the added challenge of not just being an employer who must implement the plan, but also as a health provider for tens of thousands of patients. The final impacts of health reform are not yet known and we view this topic as a significant challenge for the organization.

- Retirement – Employer retirement costs continue to be a significant exposure and on March 5, 2013, the Board of Supervisors approved a Budget Year 2013-2014 employer retirement contribution increase averaging 16% over Fiscal Year 2012-2013 rates. This will be an increase of \$3.3 million from the current fiscal year. The annual \$11.4 million payment of the County's Pension Obligation Bond will be retired after Budget Year 2013-2014. Strategically, this will free up this revenue for other County obligations in the 2014-2015 budget year and beyond. However, we are anticipating more cost increases in the County's pension program in future years.
- Public Safety Realignment – The allocation formula that was recommended by the County Administrative Officers association for Fiscal Years 2012-2013 and 2013-2014 negatively impacted Valley counties as a whole, Stanislaus County being one of those. The Chief Executive Officer has been fully engaged with the CSAC Realignment Allocation Committee in trying to get the funding formula changed toward a more equitable distribution of realignment funds, including growth funds. As cases continue to increase, if this equity is not addressed, the County will find that allocations from the State will not be sufficient, thus resulting in the need to use General Fund resources to fund realignment programs.
- Health and Human Services – BHRS continues to work with the Chief Executive Office on implementing strategies that curtail costs and preserve scarce reserves. This includes implementation of elements of the Strategic Plan for the 24/7 Secure Mental Health Services. Although such cost-reduction strategies are underway, it is anticipated that there will be a significant exposure in both Managed Care and Public Guardian in the upcoming budget year, estimated at approximately \$5.9 million combined. Given the increase in the number of psychiatric hospitalizations and the related costs over the past two years, there has been a significant depletion of BHRS fund balance and it is possible these funds may be fully depleted by the end of 2013. As a result this exposure, without successful implementation of the Strategic Plan and cost containment for the Psychiatric Inpatient Costs, a General Fund exposure is likely in 2013-2014.
- Jail Construction and Expansion – The Honor Farm Replacement Project will be completed and occupied in September 2013. The Honor Farm on Grayson Road will close in advance of the completion of the new 192 bed facility at the Public Safety Center to allow for the existing Honor Farm staff to transition to the new facilities with no additional staffing impact. An Honor Farm Closure plan will be presented to the Board in the coming weeks.

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The AB 900 Phase II Public Safety Center Expansion will be complete in 2016-2017. Full occupancy of all available jail beds at the Public Safety Center site following this major construction project is projected to require an additional 72 sworn positions with an increased General Fund obligation estimated to be \$7.7 million annually. The Intake Release Facility, which is a Public Facility Fees Funded Companion Facility, and corresponding functions constructed by Public Facilities Fees, will require an additional 22 positions with an increased General Fund obligation of approximately \$2.3 million.

State Budget

The State continues to experience stronger than anticipated financial performance for Fiscal Year 2012-2013. The most recent report for April 2013 showed year-to-date total revenues \$4.6 billion ahead of budget estimates, while expenses are \$140.8 million over budget. Revenues are running \$14 billion ahead of the 2011-2012 actual budget.

The Governor released his May Revise Budget for Budget Year 2013-2014. The Governor lowered revenue projections for 2013-2014 by \$1.8 billion. The State Legislative Analyst released his projections which are \$3.2 billion higher than those of the Governor. Both however, are urging fiscal restraint in the legislature.

Health reform is the big story in the May Revise and the administration is proposing to recoup savings from counties before the actual health expenses are known. The May Revision targets estimated savings of \$300 million for six months in 2013-2014, \$900 million in 2014-2015, \$1.3 billion in 2015-2016 and in 2016-2017 will shift from local health programs to local human services programs. The administration proposes that each county's savings be determined by measuring actual county costs for providing services to Medi-Cal and uninsured patients and the revenues received for such services. However, it appears those funds will be swept from counties during the January 1 calendar and then "trued up" at a future point in time. The Governor also proposed to realign some human services programs to counties as the State takes over the indigent health program.

Also of note, public safety realignment growth funds appear to be coming in less than originally estimated by the State. The budget reflects an amount of \$45 million and not the \$77.3 million for the Community Corrections subaccount as previously indicated.

The Final Budget

As the Recommended Final Budget is prepared, there are two significant issues that must be considered: The impact of the State Budget once it is approved and 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 impacts will be recommended to the Board of Supervisors as part of the Recommended Final Budget. The Board of Supervisors is requested to set a Public Hearing for September 10, 2013 at 9:05 a.m. to receive public comment and input on the Recommended Final Budget,

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and continue on September 11, 2013 and September 12, 2013, 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:

The Recommended 2013-2014 Proposed Budget incorporates funding for 3,897 allocated full-time positions. The Proposed recommendations include an overall increase in the allocation count of 61 positions. Included in this total are 32 new positions at Community Services Agency to support the new Regional Call Center Hub, ten new positions at Behavioral Health and Recovery Services and eight new positions at the Sheriff's Department to convert extra-help staff and personal services contractors to full-time employees for continuity of operations.

In addition, Behavioral Health and Recovery Services is requesting two new positions due to an increased need for services at the new Juvenile Hall Commitment Facility and one new position to provide services for the Integrated Forensics Team. The Community Services Agency is requesting two new positions due to caseload growth in CalFresh, one new position to act as the Assistant Chief Financial Officer, and one new position to participate in the development of an automated case management system for public assistance programs. The Sheriff's Department is requesting to add one new position to support the Identification Unit, and one new position due to inmate population growth in Support Services. The Health Services Agency is requesting one new position to provide lead clerical services at the Ceres Medical Clinic. The recommended total authorized positions also include unfunding eight vacant positions and restoring nine unfunded positions.

There is a total increase of 65 allocated positions from the 3,832 full-time positions approved in the 2012-2013 Mid-Year Financial Report. The Board of Supervisors approved a separate agenda item on February 26, 2013 for the Probation Department to delete two positions and add six, resulting in a net increase of four positions.

TOTAL CURRENT AUTHORIZED POSITIONS AS OF MID-YEAR BUDGET	3,832
Separate agenda item for Probation New Juvenile Commitment Facility on 2/26/13, Add 6 new positions, delete one position. Delete one position effective 6/1/13.	4
TOTAL CURRENT AUTHORIZED POSITIONS	3,836
2013-2014 Proposed Budget Recommendations	61
TOTAL RECOMMENDED AUTHORIZED POSITIONS AS OF 07/1/13	3,897

The recommended technical changes not affecting the position allocation count include: deleting two previously unfunded positions, transferring 17 positions between budget units, reclassifying 16 positions, and conducting classification studies for 17 positions. The technical adjustments are broken down by department and illustrated in the chart below. In addition, the Sheriff's Office is requesting to double fill up to six Deputy Sheriff positions during Budget Year 2013-2014 to allow the Department to maintain staffing levels while Deputy Sheriff trainees attend the six month Peace Officer Standards and Training (POST) program.

Total authorized positions include an additional 102 positions administered through the County's classification and payroll system which are allocated to external organizations, including Stanislaus Animal Services Agency (30), Stanislaus Regional 911 (54), the Local Agency Formation Commission (LAFCO) (3), Stanislaus County Employees' Retirement Association (StanCERA) (13), and Stanislaus Law Library (2). It should be noted that Animal Services and Stanislaus Regional 911 has recommended staffing changes in the 2013-2014 Proposed Budget that was not included in the Master Budget document because these external agencies report their budget to separate Joint Powers Agency Commissions and Boards. It is recommended to reclassify upward two positions at Animal Services and to perform a classification study for one position. Animal Services did not have any staffing changes that impact their position allocation count and will remain at 30. It is recommended Stanislaus Regional 911 restore one unfunded Emergency Call Taker position to increase coverage on the emergency call lines. SR911's position allocation count will increase by one to 54.

The tables below summarize staffing impacts by department.

RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT

Department	Unfund Vacant	Restore Unfunded	Add New Positions	Subtotal
Alliance Worknet		1		1
Area Agency on Aging	-1			-1
Assessor	-4			-4
Auditor-Controller		1		1
Behavioral Health & Recovery Services			13	13
Community Services Agency			36	36
Environmental Resources		1		1
Health Services Agency	-1	2	1	2
Library		1		1
Planning and Community Development		1		1
Public Works	-1			-1
Sheriff's Department	-1	1	10	10
Stanislaus Regional 911		1		1
Grand Total	-8	9	60	61

TECHNICAL ADJUSTMENTS TO POSITION ALLOCATION

Department	Transfer Out	Transfer In	Reclassify	Delete vacant unfunded position	Classification Study
Agricultural Commissioner					1
Alliance Worknet					1
Animal Services			2		1
Assessor			3		1
Auditor-Controller				2	1
Behavioral Health and Recovery	2	2			
Child Support Services			1		
Clerk-Recorder			4		
Community Services Agency			5		3
District Attorney	3	3			1
General Services Agency					1
Probation					1
Public Works	1	1	1		2
Sheriff	11	11			4
Grand Total	17	17	16	2	17

The chart below compares the number of allocated positions, the number of filled positions, and the number of extra-help employees and personal service contractors between the 2007-2008 Fiscal Year and the 2013-2014 Budget Year.

	Fiscal Year 2007-2008	Budget Year 2013-2014	% Change
Full Time Authorized Positions	4,603	3,897	-15.3%
Full-time Employees	4,046	3472	-14.2%
Extra-help Employees	636	445	-30.0%
Personal Service Contractors	190	120	-36.8%
TOTAL STAFF MEMBERS	4872*	4037**	-17.1%

* Full-time, Extra-help and Personal Service Contract Employees are reflected as of pay period ending May 17, 2008

** Full-time, Extra-help and Personal Service Contract Employees are reflected as of pay period ending May 17, 2013

With the approval of the Recommended Proposed Budget staffing recommendations, there will be an increase of 161 positions from the number of full-time allocated positions approved in Fiscal Year 2012-2013. However, since Fiscal Year 2007-2008 the County is still experiencing an overall net decrease of 706 allocated positions, a decline of almost 15.3%, and a decrease of 574 full-time filled positions or a decline of almost 14.2%.

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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 Resolution be amended to reflect these changes effective the first full pay period following July 1, 2013, unless otherwise noted.

CONTACT PERSON:

Monica Nino, Chief Executive Officer. Telephone: (209) 525-6333

STAFFING RECOMMENDATIONS						
FISCAL YEAR 2013-2014 PROPOSED BUDGET--ATTACHMENT A						
DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
Agricultural Commissioner	Agricultural Commissioner	0	10513	Agricultural Assistant II	Classification study	Study
Alliance Worknet	Alliance Worknet	1	2239	Accountant III	Restore unfunded position/Reclassify downward	Family Services Supervisor
		0	7170	Account Clerk III	Classification study	Study
Animal Services	Animal Services	0	11853	Administrative Clerk II	Reclassify upward	Study
		0	3345	Supervising Acct/Admin Clerk I	Reclassify upward	Supervising Acct/Admin Clerk II-block budget
		0	8359	Animal Services Officer I	Reclassify upward	Animal Services Officer II-block budget
Area Agency on Aging	Area Agency on Aging	-1	11436	Community Health Worker III	Unfund vacant position	Unfund position
Assessor	Assessor	-1	3136	Account Clerk III	Unfund vacant position	Unfund position
		-2	751,8940	Appraiser III	Unfund vacant positions	Unfund positions
		-1	3115	Confidential Assistant III	Unfund vacant position	Unfund position
		0	8023	Application Specialist III	Block budget to Application Specialist I/II/III	Study
		0	2213, 2138, 2259	Supv Acct Admin Clerk I	Reclassify upward	Supervising Acct/Admin Clerk II-block budget
Auditor-Controller	Auditor-Controller	1	1819	Senior Application Specialist	Restore unfunded position	Restore position
		0	2219	Manager III	Reclassify upward	Study
		0	2057	Application Specialist II	Delete vacant unfunded position	Delete unfunded position
		0	1728	Confidential Assistant V	Delete vacant unfunded position	Delete unfunded position
Behavioral Health and Recovery Services	Behavioral Health and Recovery Services	1	NEW	Administrative Clerk III	Add new position	Administrative Clerk III
		1	NEW	Behavioral Health Specialist II	Add new position	Behavioral Health Specialist II
		1	NEW	Mental Health Clinician II	Add new position	Mental Health Clinician II
		2	9789, 12031	Clinical Services Technician II	Transfer in	Transfer from Mental Health Services Act
		3	NEW	Behavioral Health Specialist II	Add new positions	Behavioral Health Specialist II
Mental Health Services Act	Mental Health Services Act	1	NEW	Behavioral Health Specialist II	Add new position	Behavioral Health Specialist II
		-2	9789, 12031	Clinical Services Technician II	Transfer out	Transfer to Behavioral Health and Recovery Services
Stanislaus Recovery Center	Stanislaus Recovery Center	1	NEW	Assistant Cook II	Add new position	Assistant Cook II
		1	NEW	Clinical Services Technician II	Add new position	Clinical Services Technician II
		1	NEW	Mental Health Clinician II	Add new position	Mental Health Clinician II
		3	NEW	Behavioral Health Specialist II	Add new positions	Behavioral Health Specialist II
Child Support Services	Child Support Services	0	3086	Legal Clerk III	Reclassify upward	Staff Services Analyst

STAFFING RECOMMENDATIONS

FISCAL YEAR 2013-2014 PROPOSED BUDGET--ATTACHMENT A

DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
Clerk Recorder	Elections Division	0	3288, 11719	Administrative Clerk III	Reclassify laterally	Legal Clerk III-block budget
		0	7339, 9415	Administrative Clerk II	Reclassify upward	Legal Clerk III-block budget
Community Services Agency	Services and Support	2	NEW	Fraud Technician	Add new positions	Fraud Technician
		29	NEW	Family Services Specialist II	Add new positions	Family Services Specialist II-block budget
		3	NEW	Family Services Supervisor	Add new positions	Family Services Supervisor
		1	NEW	Manager III	Add new position	Manager III
		1	NEW	Manager IV	Add new position	Manager IV
		0	6674	Administrative Clerk II	Reclassify upward	Administrative Clerk III
		0	1203, 11335	Family Services Specialist IV	Reclassify upward	Family Services Supervisor
		0	3147	Account Clerk II	Reclassify upward	Account Clerk III
		0	9223	Administrative Clerk III	Reclassify upward	Confidential Assistant II
		0	10666	Manager II	Reclassify upward	Study
0	6552, 10823	Manager III	Reclassify upward	Study		
District Attorney	Criminal Division	0	8387	Application Specialist III	Classification study	Study
		1	1393	Criminal Investigator II	Transfer in	Transfer from Vertical Prosecution Block Grant
		2	1847, 1870	Attorney V	Transfer in	Transfer from Vertical Prosecution Block Grant
		-1	1393	Criminal Investigator II	Transfer out	Transfer to Criminal Division
		-2	1847, 1870	Attorney V	Transfer out	Transfer to Criminal Division
Environmental Resources	Environmental Resources	1	2237	Senior Environmental Health Specialist	Restore unfunded position	Restore position
		0	11437	Manager III	Reclassify upward	Study
Health Services Agency	Clinic and Ancillary	1	NEW	Administrative Clerk III	Add new position	Administrative Clerk III
		1	3177	Administrative Clerk III	Restore unfunded position	Restore position
Indigent Health Care Program	Indigent Health Care Program	1	9604	Staff Nurse II	Restore unfunded position	Restore position
		-1	8436	Staff Services Analyst	Unfund vacant position	Unfund position
Library	Library	1	9613	Library Assistant II	Restore unfunded position	Restore position
Planning and Community Development	Building Permits	1	9283	Administrative Clerk III	Restore unfunded position	Restore position
Probation	Administration	0	9705	Accountant II	Classification study	Study
Public Works	Administration	0	11353	Staff Services Analyst	Reclassify upward	Accountant II-block budget
		-1	7555	Deputy Director of Public Works	Transfer out	Transfer to Engineering

STAFFING RECOMMENDATIONS

FISCAL YEAR 2013-2014 PROPOSED BUDGET--ATTACHMENT A

DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
	Engineering	-1	2216	Sr. Engineering/Surveying Technician	Unfund vacant position	Unfund position
		1	7555	Deputy Director of Public Works	Transfer in	Transfer from Administration
		0	1649, 1545	Senior Civil Engineer	Reclassify upward	Study
	Administration	0	1804, 8332, 9435 & 13072	Confidential Assistant II	Classification Study	Study
	Court Security	1	1596	Lieutenant	Transfer in	Transfer from Detention
	Court Security	-1	12853	Sergeant	Unfund vacant position	Unfund position
	Detention	4	NEW	Stock Delivery Clerk II	Add new positions	Stock Delivery Clerk II
	Detention	1	NEW	Assistant Cook II	Add new position	Assistant Cook II
	Detention	1	NEW	Director of Volunteer Services	Add new position	Director of Volunteer Services
	Detention	-1	1596	Lieutenant	Transfer out	Transfer to Court Security
	Detention	-1	2718	Sergeant	Transfer out	Transfer to Operations
	Detention	-4	2359, 2568, 7349 & 8775	Deputy Sheriff	Transfer out	Transfer to Operations
	Detention	-3	2870, 2980 & 3416	Legal Clerk III	Transfer out	Transfer to Operations
	Detention	-1	3257	Legal Clerk IV	Transfer out	Transfer to Operations
	Detention	-1	2196	Supervising Legal Clerk II	Transfer out	Transfer to Operations
	Operations	1	NEW	Crime Analyst Technician	Add new position	Crime Analyst Technician
	Operations	1	1603	Lieutenant	Restore unfunded position	Restore position
	Operations	1	2718	Sergeant	Transfer in	Transfer from Detention
	Operations	4	2359, 2568, 7349 & 8775	Deputy Sheriff	Transfer in	Transfer from Detention
	Operations	3	2870, 2980 & 3416	Legal Clerk III	Transfer in	Transfer from Detention
	Operations	1	3257	Legal Clerk IV	Transfer in	Transfer from Detention
	Operations	1	2196	Supervising Legal Clerk II	Transfer in	Transfer from Detention
	Operations	1	NEW	Legal Clerk III	Add new position	Legal Clerk III-block budget
	Operations	2	NEW	Administrative Clerk II	Add new positions	Administrative Clerk II-block budget
Stanislaus Regional 911	Stanislaus Regional 911	1	7879	Emergency Call Taker	Restore unfunded position	Restore position
CHANGES TO POSITION ALLOCATION REPORT		61				
TOTAL CURRENT AUTHORIZED POSITIONS		3,836*				
Unfund Vacant Positions		-8				
Restore Unfunded Positions		9				
Add New Positions		60				
RECOMMENDED AUTHORIZED POSITIONS		3,897				

*Includes one position deleted at Probation effective June 1, 2013 per agenda item.

**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
Agricultural Commissioner	Agricultural Commissioner	Grover Landscape Services, Inc.	Landscaping	\$109,800 5/1/09-4/30/13	\$27,900 05/01/13-04/30/14	\$137,700
Alliance Worknet	Alliance Worknet	Central Valley Opportunity Center (CVOC)	Provides employment and training services in Stanislaus County for youth aged 17-21	\$173,414 7/1/11-6/30/12 \$122,050 7/1/12-6/30/13	\$111,499 7/1/13-6/30/14	\$406,963
Alliance Worknet	Alliance Worknet	Ceres Unified School District	Provides employment and training services in Stanislaus County for youth aged 17-21. Also, provides educational opportunities to identify youth at risk of gang involvement.	\$875,847 7/1/11-6/30/12 \$557,225 7/1/12-6/30/13	\$500,388 7/1/13-6/30/14	\$1,933,460
Alliance Worknet	Alliance Worknet	Computer Tutor	Provides services to improve educational and skill competencies for youth aged 17-21	\$407,722 7/1/11-6/30/12 \$269,809 7/1/12-6/30/13	\$242,288 7/1/13-6/30/14	\$919,819
Alliance Worknet	Alliance Worknet	Friends Outside	Provides employment and training services to: ex-offenders paroled into Stanislaus County; youth aged 17-21; older youth at risk of gang involvement.	\$320,500 7/1/11-6/30/12 \$307,680 7/1/12-6/30/13	\$273,220 7/1/13-6/30/14	\$901,400
Alliance Worknet	Alliance Worknet	Stanislaus Literacy Center	Provides GED preparation services	\$100,000 7/1/11-6/30/12 \$73,800 7/1/12-6/30/13	\$65,684 7/1/13-6/30/14	\$239,484

Note: Contract totals listed that are less than \$100,000 represent separate contracts where total contracted services with vendor exceed \$100,000

**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
Alliance Worknet	Alliance Worknet - StanWORKs	Aspiranet	Provides advocacy services and bridging activities for Welfare to Work clients	\$100,000 7/1/11-6/30/12 \$60,164 7/1/12-6/30/13	\$119,836 7/1/13-6/30/14	\$280,000
Alliance Worknet	Alliance Worknet - StanWORKs	Center for Human Services	Provides advocacy services and bridging activities for Welfare to Work clients	\$100,000 7/1/11-6/30/12 \$104,791 7/1/12-6/30/13	\$180,145 7/1/13-6/30/14	\$384,936
Alliance Worknet	Alliance Worknet - StanWORKs	Sierra Vista Child and Family Services	Provides advocacy services and bridging activities for Welfare to Work clients	\$100,000 7/1/11-6/30/12 \$56,748 7/1/12-6/30/13	\$109,476 7/1/13-6/30/14	\$266,224
Alliance Worknet	Alliance Worknet - StanWORKs	Stanislaus Literacy Center	Provides GED preparation, basic education, and limited vocational english as second language services	\$65,000 7/1/11-6/30/12 \$273,939 7/1/12-6/30/13	\$529,678 7/1/13-6/30/14	\$868,617
Alliance Worknet	Alliance Worknet - StanWORKs	Goodwill Industries	Provides advocacy services and bridging activities for Welfare to Work clients	\$0 7/1/11-6/30/12 \$150,772 7/1/12-6/30/13	\$279,013 7/1/13-6/30/14	\$429,785
Alliance Worknet	Alliance Worknet - StanWORKs	Central Valley Opportunity Center (CVOC)	Provides advocacy services and bridging activities for Welfare to Work clients	\$0 7/1/11-6/30/12 \$74,777 7/1/12-6/30/13	\$149,323 7/1/1-6/30/14	\$224,100
Behavioral Health & Recovery Services	Mental Health	Davis Wright Tremaine, LLP	Legal Services	\$330,000 11/17/09-6/1/13	\$50,000 6/01/13-6/30/14	\$380,000
CEO-Risk Management	Other Employee Benefits	Arnerich, Massena, & Associates	Deferred Comp Consultants	\$62,000 7/1/11-6/30/13	\$46,000 7/1/13 - 6/30/14	\$108,000

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

Attachment B

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
CEO-Risk Management Division	General Liability Self-Insurance	Curtis Legal Group	Legal Services	\$620,000 7/1/11-6/30/13	\$40,000 7/1/13 - 6/30/14	\$660,000
CEO-Risk Management Division	General Liability/ Professional Liability Self-	Dan Farrar Attorney at Law	Legal Services	\$350,000 7/1/11-6/30/13	\$105,000 7/1/13 - 6/30/14	\$455,000
CEO-Risk Management Division	General Liability Self-Insurance	Davis Wright Tremaine LLP	Legal Services	\$145,000 7/1/11-6/30/13	\$50,000 7/1/13 - 6/30/14	\$195,000
CEO-Risk Management Division	General Liability Self-Insurance	Hansen Bridgett LLP	Legal Services	\$115,000 7/1/11-6/30/13	\$200,000 7/1/13 - 6/30/14	\$315,000
CEO-Risk Management Division	General Liability Self-Insurance	Liebert, Cassidy, Whitmore	Legal Services	\$230,000 7/1/11-6/30/13	\$350,000 7/1/13 - 6/30/14	\$580,000
CEO-Risk Management Division	Workers' Compensation Self-Insurance	Permanente Medical Group, Inc.	Pre-employment Testing	\$115,000 7/1/11-6/30/13	\$85,000 7/1/13 - 6/30/14	\$200,000
CEO-Risk Management Division	General Liability/ Professional Liability Self-Insurance	Porter, Scott, Wieberg & Delehant	Legal Services	\$880,000 7/1/11-6/30/13	\$560,000 7/1/13 - 6/30/14	\$1,440,000
CEO-Risk Management Division	General Liability Self-Insurance	Renne Sloan Holtzman Sakai LLP	Legal Services	\$230,000 7/1/11-6/30/13	\$150,000 7/1/13 - 6/30/14	\$380,000
CEO-Risk Management Division	Professional Liability Self-Insurance	Riggio Mordaunt & Kelly	Legal Services	\$230,000 7/1/11-6/30/13	\$100,000 7/1/13 - 6/30/14	\$330,000
CEO-Risk Management Division	General Liability Self-Insurance	Shute Mihaly & Weinberger	Legal Services	\$290,000 7/1/11-6/30/13	\$275,000 7/1/13 - 6/30/14	\$565,000
CEO-Risk Management Division	General Fund	Sidles Duncan & Associates	Consulting Services	\$332,500 7/1/11-6/30/13	\$165,000 7/1/13 - 6/30/14	\$497,500
Chief Executive Office	Plant Acquisition	Randall Cavanagh	Project Manager	\$125,000 7/1/11-6/30/13	\$146,000 7/1/13-6/30/14	\$271,000
Chief Executive Office	Plant Acquisition	Darrell Long	Project Manager	\$86,000 7/1/11-6/30/13	\$52,000 7/1/13-6/30/14	\$138,000
Chief Executive Office	Plant Acquisition	Gino Colacchia	Project Manager	\$356,800 7/1/11-6/30/13	\$180,000 7/1/13-6/30/14	\$536,800

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**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
Chief Executive Office	Plant Acquisition, funded through Capital Projects	Wulfsberg, Reese and Furstman	Legal Services	\$408,800 7/1/11-12/31/12	\$203,000 1/1/13-6/30/13 \$408,960 7/1/13-6/30/14	\$1,020,760
Chief Executive Office	Operations and Services	Hinderliter De Llamas & Associates (HDL)	Sales Tax Auditor	\$160,000 7/1/11-6/30/13	\$85,000 7/1/13-6/30/14	\$245,000
Chief Executive Office	Operations and Services	Peterson Consulting	Lobbyist	\$74,988 7/1/11-6/30/13	\$50,000 7/1/13-6/30/14	\$124,988
Chief Executive Office	Operations and Services	Stanislaus Economic Development & Workforce Alliance	Economic Development	\$188,640 7/1/11-6/30/13	\$94,320 7/1/13-6/30/14	\$282,960
Chief Executive Office	Capital Improvement Financing Authority	Kelling, Northcross & Nobriga (KNN)	Financial Advisor	\$100,000 7/1/11-6/30/13	\$50,000 7/1/13-6/30/14	\$150,000
Chief Executive Office	Plant Acquisition	Matthew Innes	Project Engineer	\$78,500 2/27/12-6/30/13	\$80,000 7/1/13-6/30/14	\$158,500
Department of Child Support Services	Department of Child Support Services	Calserve Inc.	Providing Proof of Service	\$247,081 7/01/11-6/30/13	\$338,000 7/1/13-6/30/14	\$585,081
Department of Child Support Services	Department of Child Support Services	Contra Costa County Dep't of Child Support Services	Early Intervention and Delinquency Prevention services by Maximus	\$127,614 4/01/11-6/30/13	\$95,000 7/1/13-6/30/14	\$222,614
Children and Families Commission	Children and Families Commission	AspiraNet	Turlock Family Resource Center	\$407,884 7/1/11-6/30/13	\$204,404 7/1/13-6/30/14	\$612,288
Children and Families Commission	Children and Families Commission	Center for Human Services	Ceres Family Resource Center	\$309,542 7/1/11-6/30/13	\$173,537 7/1/13-6/30/14	\$483,079
Children and Families Commission	Children and Families Commission	Center for Human Services	Oakdale Family Resource Center	\$255,422 7/1/11-6/30/13	\$157,484 7/1/13-6/30/14	\$412,906
Children and Families Commission	Children and Families Commission	Center for Human Services	Westside Family Resource Centers	\$338,448 7/1/11-6/30/13	\$184,648 7/1/13-6/30/14	\$523,096

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**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
Children and Families Commission	Children and Families Commission	Children's Crisis Center	Respite care for children at risk of abuse or neglect	\$920,000 7/1/11-6/30/13	\$460,000 7/1/13-6/30/14	\$1,380,000
Children and Families Commission	Children and Families Commission	El Concilio	Counseling services provided to families with children ages 0-5 and pregnant women	\$196,000 7/1/11-6/30/13	\$98,000 7/1/13-6/30/14	\$294,000
Children and Families Commission	Children and Families Commission	Keyes Unified School District Keyes Elementary	School Readiness Program	\$72,500 7/1/11-6/30/13	\$12,000 7/1/13-6/30/14	\$84,500
Children and Families Commission	Children and Families Commission	Parent Resource Center	Family Resource Connection-FRC services provided in central Modesto	\$871,302 7/1/11-6/30/13	\$397,310 7/1/13-6/30/14	\$1,268,612
Children and Families Commission	Children and Families Commission	Patterson Unified School District Grayson Charter	School Readiness Program	\$72,500 7/1/11-6/30/13	\$12,000 7/1/13-6/30/14	\$84,500
Children and Families Commission	Children and Families Commission	Riverbank Unified School District California Ave. Elementary Rio Altura Elementary	School Readiness Program	\$145,000 7/1/11-6/30/13	\$24,000 7/1/13-6/30/14	\$169,000
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	Hughson Family Resource Center	\$241,730 7/1/11-6/30/13	\$118,279 7/1/13-6/30/14	\$360,009
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	The Bridge-Family Resource Center	\$370,000 7/1/11-6/30/13	\$185,000 7/1/13-6/30/14	\$555,000

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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
Children and Families Commission	Children and Families Commission	Sierra Vista Child & Family Services	North Modesto/Salida Family Resource Center	\$694,384 7/1/11-6/30/13	\$323,694 7/1/13-6/30/14	\$1,018,078
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	\$3,046,018 7/1/11-6/30/13	\$1,523,009 7/1/13-6/30/14	\$4,569,027
Children and Families Commission	Children and Families Commission	Stanislaus County Health Services Agency	Healthy Birth Outcomes	\$2,678,320 7/1/11-6/30/13	\$1,339,160 7/1/13-6/30/14	\$4,017,480
Children and Families Commission	Children and Families Commission	Stanislaus County Health Services Agency	Healthy Cubs-health access to uninsured children	\$895,000 7/1/11-6/30/13	\$325,000 7/1/13-6/30/14	\$1,220,000
Children and Families Commission	Children and Families Commission	Stanislaus County Office of Education	Child Signature Program-provides technical assistance to teachers classroom learning environment assessments.	\$105,000 7/1/12-6/30/13	\$105,000 7/1/13-6/30/14	\$210,000
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.	\$955,194 7/1/11-6/30/13	\$498,398 7/1/13-6/30/14	\$1,453,592
Children and Families Commission	Children and Families Commission	Stanislaus Family Justice Center Foundation	Family Justice Center provides centralized services to victims of violent crimes ages 0-5 and their families	\$222,860 7/1/11-6/30/13	\$111,430 7/1/13-6/30/14	\$334,290

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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
Children and Families Commission	Children and Families Commission	Turlock Unified School District (Wakefield, Osborn, and Cunningham Elementary Schools)	School Readiness Program	\$217,500 7/1/11-6/30/13	\$36,000 7/1/13-6/30/14	\$253,500
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	\$250,000 7/1/11-6/30/13	\$100,000 7/1/13-6/30/14	\$350,000
Environmental Resources	Environmental Resources - Hazmat / Landfill	Horacio Ferriz	PSC - Provide Geological expertise	\$70,260 7/1/11 - 6/30/13	\$59,462 7/1/13-6/30/14	\$129,722
Environmental Resources	Environmental Resources - Administration	Jack Leguria	Personal Services Contract - Project Management	\$94,000 7/1/11-6/30/13	\$47,000 7/1/13-6/30/14	\$141,000
General Services Agency	Fleet Services	Boyette Petroleum	Card Lock services for vehicle fuel	\$1,900,000 6/1/11-5/31/13	\$1,336,000 6/1/13-10/6/14	\$3,236,000
Integrated Criminal Justice Information Systems	Integrated Criminal Justice Information Systems	Atomogy	Provides software development and system maintenance services for Stanislaus County ICJIS	\$250,000 7/1/11-6/30/12 \$250,000 7/1/12-6/30/13	\$250,000 7/1/13-6/30/14	\$750,000
Library	Library	Pride Industries	Janitorial Services	\$80,410 7/1/12-6/30/13	\$85,000 7/1/13-6/30/14	\$165,410
Library	Library	Stanislaus Literacy Center	Literacy Services Partner Agency	\$257,742 7/1/11-6/30/13	\$70,000 7/1/13-6/30/14	\$327,742
Library	Library	Cypress	Security Guards	\$80,000 7/1/12-6/30/13	\$110,360 7/1/13-6/30/14	\$190,360
Probation	Field Services, JABG, LCC, CCP	Center for Human Services	Provide Parent Training for Fathers	\$65,000 7/1/11 - 6/30/12 \$144,250 7/1/12 - 6/30/13	\$25,000 7/1/13 - 6/30/14	\$234,250

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**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
Probation	Field Services and Community Corrections Partnership	Modesto/ Stanislaus Consolidated Emergency Dispatch Joint Powers Agency	CAD Services	\$25,000 7/1/12-6/30/13	\$255,000 7/1/13-6/30/14	\$280,000
Sheriff	Multiple	3M Cogent Inc DBA Cogent Inc and Cogent Systems Inc	Software Maint/Support	\$551,948 7/01/11-6/30/13	\$318,027 7/1/13-6/30/14	\$869,974
Sheriff	Multiple	Alameda County - CA	Training	\$109,017 7/01/11-6/30/13	\$107,359 7/1/13-6/30/14	\$216,376
Sheriff	Detention	Allen Packaging Co	Disposable Trays	\$667,857 7/01/11-6/30/13	\$410,000 7/1/13-6/30/14	\$1,077,857
Sheriff	Detention	American Custom Coach	Bus for Inmate Transportation	\$0 7/01/11-6/30/13	\$300,000 7/1/13-6/30/14	\$300,000
Sheriff	Multiple	AT&T	Phone	\$78,214 7/01/11-6/30/13	\$41,773 7/1/13-6/30/14	\$119,987
Sheriff	Multiple	AT&T Global Services	Phone	\$199,040 7/01/11-6/30/13	\$101,590 7/1/13-6/30/14	\$300,631
Sheriff	Multiple	AT&T Mobility II LLC	Phone	\$158,020 7/01/11-6/30/13	\$76,300 7/1/13-6/30/14	\$234,320
Sheriff	Detention	Behavioral Interventions	Monitor Home Detention	\$518,923 7/01/11-6/30/13	\$500,000 7/1/13-6/30/14	\$1,018,923
Sheriff	Multiple	Bertolotti Disposal Inc	Utilities - Garbage	\$159,808 7/01/11-6/30/13	\$77,452 7/1/13-6/30/14	\$237,260
Sheriff	Multiple	Bob Barker Co Inc	Dry Goods for Inmates	\$525,459 7/01/11-6/30/13	\$302,079 7/1/13-6/30/14	\$827,538
Sheriff	Multiple	Calif Dept of Justice	Livescan/Hair and Skin Analysis	\$357,130 7/01/11-6/30/13	\$236,217 7/1/13-6/30/14	\$593,346
Sheriff	Multiple	Central Sanitary Supply	Cleaning/Sanitary Supplies	\$155,829 7/01/11-6/30/13	\$47,630 7/1/13-6/30/14	\$203,459
Sheriff	Operations	Central Valley Toxicology Inc	Toxicology Services	\$101,249 7/01/11-6/30/13	\$50,000 7/1/13-6/30/14	\$151,249
Sheriff	Multiple	City of Ceres	Officer Reimbursement	\$57,710 7/01/11-6/30/13	\$50,000 7/1/13-6/30/14	\$107,710
Sheriff	Multiple	City of Modesto	Police Sgt Coord/StanCatt Deputy/Bus Passes	\$881,249 7/01/11-6/30/13	\$438,227 7/1/13-6/30/14	\$1,319,476

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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	Compucom Systems Inc	Computer Software/License	\$152,276 7/01/11-6/30/13	\$51,462 7/1/13-6/30/14	\$203,738
Sheriff	Operations	Dublin Hwang, LLC DBA Hyatt Place Dublin	Lodging for Trainees	\$165,998 7/01/11-6/30/13	\$180,000 7/1/13-6/30/14	\$345,998
Sheriff	Detention	Ekon-O-Pac Inc	Crockery Items	\$97,827 7/01/11-6/30/13	\$60,000 7/1/13-6/30/14	\$157,827
Sheriff	Multiple	Folsom Lake Ford	Vehicles	\$99,566 7/01/11-6/30/13	\$150,000 7/1/13-6/30/14	\$249,566
Sheriff	Detention	Foster Farms Inc	Food	\$300,020 7/01/11-6/30/13	\$175,000 7/1/13-6/30/14	\$475,020
Sheriff	Detention	Friends Outside	Life Skills - Inmates	\$489,829 7/01/11-6/30/13	\$286,058 7/1/13-6/30/14	\$775,887
Sheriff	Inmate Welfare	Frito-Lay	Commissary Items	\$103,207 7/01/11-6/30/13	\$61,000 7/1/13-6/30/14	\$164,207
Sheriff	Multiple	Global Tell Link Corp	Phone Cards for Inmates/Circuit Costs	\$144,821 7/01/11-6/30/13	\$74,229 7/1/13-6/30/14	\$219,049
Sheriff	Multiple	Imageware Software Inc	Software Maint/Support	\$102,757 7/01/11-6/30/13	\$45,000 7/1/13-6/30/14	\$147,757
Sheriff	Inmate Welfare	Jenny Service Co	Commissary Products	\$189,993 7/01/11-6/30/13	\$118,000 7/1/13-6/30/14	\$307,993
Sheriff	Administration	Jocelyn E Roland PhD, ABPP	Psychs/On-Call	\$128,629 7/01/11-6/30/13	\$90,375 7/1/13-6/30/14	\$219,004
Sheriff	Operations	Joellene Schwandt	PSC - Training	\$90,645 7/01/11-6/30/13	\$43,680 7/1/13-6/30/14	\$134,325
Sheriff	Inmate Welfare	Keefe Supply Co / Crawford Supply Co	Commissary Products	\$330,940 7/01/11-6/30/13	\$194,000 7/1/13-6/30/14	\$524,940
Sheriff	Administration	Key Government Finance Inc	Financing for Voice Over IP	\$270,095 7/01/11-6/30/13	\$135,047 7/1/13-6/30/14	\$405,142
Sheriff	Inmate Welfare	Law Search Associates LLC DBA Legal Research Associates	Legal Research	\$138,756 7/01/11-6/30/13	\$85,000 7/1/13-6/30/14	\$223,756
Sheriff	Multiple	LC Action Police Supply	Patrol Supplies/Vests/ Ammo	\$328,360 7/01/11-6/30/13	\$78,712 7/1/13-6/30/14	\$407,072

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**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	Lehr Auto Electric Inc	Vehicle Equipment	\$662,089 7/01/11-6/30/13	\$61,477 7/1/13-6/30/14	\$723,566
Sheriff	Detention	Manpower Inc	Temporary Labor	\$73,582 7/01/11-6/30/13	\$45,000 7/1/13-6/30/14	\$118,582
Sheriff	Inmate Welfare	McKee Foods	Food for Commissary	\$101,759 7/01/11-6/30/13	\$67,000 7/1/13-6/30/14	\$168,759
Sheriff	Inmate Welfare	Michael Atinsky	PSC - Chaplain	\$96,974 7/01/11-6/30/13	\$38,220 7/1/13-6/30/14	\$135,194
Sheriff	Multiple	Michael Cook	PSC - Instructor	\$51,300 7/01/11-6/30/13	\$50,000 7/1/13-6/30/14	\$101,300
Sheriff	Inmate Welfare	Mid-States Service Inc	Items for Commissary	\$79,620 7/01/11-6/30/13	\$42,000 7/1/13-6/30/14	\$121,620
Sheriff	Multiple	Mo-Cal Office Solutions	Copier Leases/Maint	\$78,695 7/01/11-6/30/13	\$43,741 7/1/13-6/30/14	\$122,436
Sheriff	Detention	National Food Group Inc formerly known as CSV Sales Inc	Food	\$194,424 7/01/11-6/30/13	\$125,000 7/1/13-6/30/14	\$319,424
Sheriff	Detention	Norment Security Group Inc	Maint Cell Doors	\$88,821 7/01/11-6/30/13	\$35,571 7/1/13-6/30/14	\$124,393
Sheriff	Multiple	Patchetts Ford Mercury	Vehicles	\$55,840 7/01/11-6/30/13	\$300,000 7/1/13-6/30/14	\$355,840
Sheriff	Multiple	Pride Industries	Janitorial Services	\$70,749 7/01/11-6/30/13	\$48,469 7/1/13-6/30/14	\$119,218
Sheriff	Multiple	PROFORCE Law Enforcement	Law Enforcement Supplies	\$73,246 7/01/11-6/30/13	\$49,826 7/1/13-6/30/14	\$123,072
Sheriff	Multiple	Simplex Grinnell	Maint Fire & Security	\$208,426 7/01/11-6/30/13	\$115,912 7/1/13-6/30/14	\$324,339
Sheriff	Multiple	Sky Trek Aviation Inc	Fuel/Parts/Air Support Svcs	\$91,072 7/01/11-6/30/13	\$51,465 7/1/13-6/30/14	\$142,537
Sheriff	Multiple	Smalleys Wholesale Inc	Ammunition	\$98,093 7/01/11-6/30/13	\$50,887 7/1/13-6/30/14	\$148,980
Sheriff	Operations	Stanley Security Convergent Security Solutions, Inc	Security System	\$0 7/01/11-6/30/13	\$350,000 7/1/13-6/30/14	\$350,000
Sheriff	Multiple	Stanislaus County Office of Education	Training, Printing	\$79,398 7/01/11-6/30/13	\$34,215 7/1/13-6/30/14	\$113,613

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**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	Stanislaus Drug Enforcement Agency	In-kind Grant Contribution	\$319,265 7/01/11-6/30/13	\$230,000 7/1/13-6/30/14	\$549,265
Sheriff	Multiple	Stanislaus Literacy Center	GED/Tutoring - Inmates	\$336,677 7/01/11-6/30/13	\$246,000 7/1/13-6/30/14	\$582,677
Sheriff	Multiple	Staples Advantage AKA Business Interiors by Staples	Office Supplies	\$335,384 7/01/11-6/30/13	\$155,937 7/1/13-6/30/14	\$491,321
Sheriff	Multiple	Stericycle Inc	Hazardous Waste Disposal	\$81,210 7/01/11-6/30/13	\$15,000 7/1/13-6/30/14	\$96,210
Sheriff	Multiple	Steves Chevrolet Buick Inc	Vehicles	\$124,081 7/01/11-6/30/13	\$100,000 7/1/13-6/30/14	\$224,081
Sheriff	Detention	Sysco Food Svcs	Food	\$1,674,715 7/01/11-6/30/13	\$943,000 7/1/13-6/30/14	\$2,617,715
Sheriff	Multiple	Telcion Communications Group	Technology	\$175,898 7/01/11-6/30/13	\$187,353 7/1/13-6/30/14	\$363,251
Sheriff	Operations	Tom Hillier Ford	Vehicles	\$0 7/01/11-6/30/13	\$200,000 7/1/13-6/30/14	\$200,000
Sheriff	Multiple	Turlock Irrigation District	Electrical Services	\$160,095 7/01/11-6/30/13	\$77,690 7/1/13-6/30/14	\$237,786
Sheriff	Multiple	Verizon Wireless	Communications	\$136,734 7/01/11-6/30/13	\$150,000 7/1/13-6/30/14	\$286,734
Sheriff	Operations	Wondries Fleet Group	Vehicles	\$573,048 7/01/11-6/30/13	\$500,000 7/1/13-6/30/14	\$1,073,048
Strategic Business Technology	Strategic Business Technology	Novell	Provides software and maintenance for Groupwise, Netware, and Zenworks.	\$354,997 7/01/03-6/30/13	\$29,745 7/1/13-6/30/14	\$384,742
Strategic Business Technology	Strategic Business Technology	Oracle	Provides software and maintenance for financials	\$1,866,021 7/01/03-6/30/13	\$244,542 7/1/13-6/30/14	\$2,110,563

Note: Contract totals listed that are less than \$100,000 represent separate contracts where total contracted services with vendor exceed \$100,000

**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
Strategic Business Technology	Strategic Business Technology	PeopleSoft	Provides software and maintenance for payroll, HR functions, and Risk Management functions.	\$1,948,354 7/01/03-6/30/12	\$254,960 7/1/12-6/30/14	\$2,203,314
Strategic Business Technology	Telecommunications	Telcion (formerly know as Netlogic)	Provides VoIP software, equipment, and technical support	\$343,596 7/1/10-6/30/13	\$148,167 7/1/13-6/30/14	\$491,763

Note: Contract totals listed that are less than \$100,000 represent separate contracts where total contracted services with vendor exceed \$100,000

Contract Summary Sheet

Attachment C

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
Auditor-Controller	Various Departments	MGT of America, Inc.	Annual SB 90 Claims	\$45,500 7/1/12-6/30/13	\$45,500 7/1/13-6/30/14	\$91,000
CEO-Risk Management	Professional Liability Self-Insurance	Risk Management Services	Third Party Administration fees, costs and expenses	\$36,210 7/1/11-6/30/13	\$25,000 7/1/13 - 6/30/14	\$61,210
Chief Executive Office	Plant Acquisition	Dryco Construction, Inc.	Construction		\$67,176 3/11/13-6/30/13	\$67,176
Chief Executive Office	Plant Acquisition	Van W. Switzer	Project Manager		\$57,600 1/22/13-12/31/13	\$57,600
Department of Child Support Services	Department of Child Support Services	Laboratory Corp. of America	Genetic testing	\$43,310 7/01/11-6/30/13	\$35,000 7/1/13-6/30/14	\$78,310
Environmental Resources	Environmental Resources - Hazmat / Landfill	Envision Connect Software	Software program for Hazmat		\$75,000 2013 - 2014	\$75,000
Library	Library	Sirsi Dynix	Software maintenance & enhancement	\$49,797 7/1/11-6/30/13	\$33,500 7/1/13-6/30/14	\$83,297
Probation	Community Corrections Partnership	Friends Outside	Provide Job Readiness training	\$7,980 7/1/12 - 6/30/13	\$45,000 7/1/13 - 6/30/14	\$52,980
Probation	Community Corrections Partnership	Stanislaus Literacy Center	Provide GED Readiness courses	\$15,681 7/1/12 - 6/30/13	\$32,000 7/1/13 - 6/30/14	\$47,681
Probation	Community Corrections Partnership	Sierra Education & Counseling Services	Provide Anger Management courses	\$33,000 7/1/12 - 6/30/13	\$33,000 7/1/13 - 6/30/14	\$66,000
Probation	Community Corrections Partnership	Youth for Christ	Provide Therapeutic services	\$11,869 7/1/12 - 6/30/13	\$40,000 7/1/13 - 6/30/14	\$51,869
Public Works	Administration	Cascade Software	Road Accounting Software	\$56,139 7/1/11-6/30/13	\$29,000 7/1/13-6/30/14	\$85,139
Sheriff	Multiple	Amrel / American Reliance Inc	MDT Maintenance	\$73,950 7/01/11-6/30/13	\$0 7/1/13-6/30/14	\$73,950

Note: Contract totals listed that are less than \$50,000 represent separate contracts where total contracted services with vendor exceed \$50,000

Contract Summary Sheet

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	Detention	Bernard Food Industries	Food	\$39,497 7/01/11-6/30/13	\$25,097 7/1/13-6/30/14	\$64,594
Sheriff	Operations	California Tactical LLC	Bullet Proof Vests	\$66,701 7/01/11-6/30/13	\$0 7/1/13-6/30/14	\$66,701
Sheriff	Multiple	CDW Government Inc	Computer Supplies	\$77,484 7/01/11-6/30/13	\$19,790 7/1/13-6/30/14	\$97,275
Sheriff	Operations	David L Hallum DBA Central Valley Paving	Paving	\$71,740 7/01/11-6/30/13	\$0 7/1/13-6/30/14	\$71,740
Sheriff	Operations	Gary Ballard	PSC - Aircraft Mechanic	\$54,450 7/01/11-6/30/13	\$28,300 7/1/13-6/30/14	\$82,750
Sheriff	Detention	Good Source Inc	Food	\$51,990 7/01/11-6/30/13	\$18,547 7/1/13-6/30/14	\$70,537
Sheriff	Multiple	Home Depot	Equipment/Supplies	\$43,174 7/01/11-6/30/13	\$25,011 7/1/13-6/30/14	\$68,184
Sheriff	Multiple	HP / Hewlett Packard Co	Computer Supplies	\$81,417 7/01/11-6/30/13	\$2,396 7/1/13-6/30/14	\$83,813
Sheriff	Operations	James Ridenour	PSC - Prop/Evid Tech	\$42,900 7/01/11-6/30/13	\$36,400 7/1/13-6/30/14	\$79,300
Sheriff	Multiple	JS West Co	Propane	\$37,069 7/01/11-6/30/13	\$15,164 7/1/13-6/30/14	\$52,232
Sheriff	Detention	JSWWC - Jared Steeley Wastewater	Manage/Operate/Monitor Water System	\$58,858 7/01/11-6/30/13	\$0 7/1/13-6/30/14	\$58,858
Sheriff	Multiple	Modesto Police Dept	Professional Services/Training	\$46,972 7/01/11-6/30/13	\$27,177 7/1/13-6/30/14	\$74,149
Sheriff	Multiple	Motorola Solutions Inc	Radios	\$44,725 7/01/11-6/30/13	\$11,198 7/1/13-6/30/14	\$55,923
Sheriff	Multiple	Nextel Communications	Communications	\$64,426 7/01/11-6/30/13	\$2,590 7/1/13-6/30/14	\$67,016
Sheriff	Detention	Norix Group Inc	Chairs	\$62,790 7/01/11-6/30/13	\$0 7/1/13-6/30/14	\$62,790
Sheriff	Operations	Pen Link Ltd	Maintenance for Lincoln System	\$57,250 7/01/11-6/30/13	\$28,625 7/1/13-6/30/14	\$85,875
Sheriff	Administration	Ronald Caviglia	PSC - Background Investigator	\$27,840 7/01/11-6/30/13	\$29,120 7/1/13-6/30/14	\$56,960
Sheriff	Multiple	Sam Liang	PSC - Instructor	\$15,738 7/01/11-6/30/13	\$35,000 7/1/13-6/30/14	\$50,738

Note: Contract totals listed that are less than \$50,000 represent separate contracts where total contracted services with vendor exceed \$50,000

Contract Summary Sheet

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	San Diego Police Equip Co Inc	Ammunition/ Training	\$53,335 7/01/11-6/30/13	\$34,406 7/1/13-6/30/14	\$87,740
Sheriff	Multiple	Stanislaus County PAL	Maintenance for Empire Pool	\$0 7/01/11-6/30/13	\$50,000 7/1/13-6/30/19	\$50,000
Sheriff	Multiple	Sprint	Communications	\$44,111 7/01/11-6/30/13	\$22,372 7/1/13-6/30/14	\$66,483
Sheriff	Multiple	Taser International	Tasers	\$46,017 7/01/11-6/30/13	\$30,536 7/1/13-6/30/14	\$76,553
Sheriff	Operations	Tiffani Mende	PSC - Forensic Asst	\$61,786 7/01/11-6/30/13	\$28,329 7/1/13-6/30/14	\$90,115
Strategic Business Technology	Strategic Business Technology	Alfresco	Provides electronic content and data management software and support.	\$59,300 7/1/10-6/30/13	\$22,715 7/1/13-6/30/14	\$82,015
Strategic Business Technology	Strategic Business Technology	Government Outreach	Provides Customer Relations Mangement software maintenance and support.	\$58,500 7/1/09-6/30/13	\$18,000 7/1/13-6/30/14	\$76,500
Strategic Business Technology	Strategic Business Technology	Bear Data Systems Inc.	Provides Commvault software maintenance and support.	\$52,786 7/1/10-6/30/13	\$24,663 7/1/13-6/30/14	\$77,449
Strategic Business Technology	Strategic Business Technology	GovernmentJobs.com (dba NEOGov)	Provides online job application capability.	\$58,500 7/1/10-6/30/13	\$22,425 7/1/13-6/30/14	\$80,925
Strategic Business Technology	Strategic Business Technology	Front Range Solutions	Provides HEAT software maintenance and support.	\$73,052 7/1/03-6/30/13	\$9,220 7/1/13-6/30/14	\$82,272

Note: Contract totals listed that are less than \$50,000 represent separate contracts where total contracted services with vendor exceed \$50,000

2013-2014 COUNTY OFFICE CLOSURE DATES

Attachment D

Department	Mon 12/23/13	Tues 12/24/13	Thurs 12/26/13	Fri 12/27/13
Aging/Veterans	Closed	Closed	Closed	Closed
Ag Commissioner	Closed	Closed	Closed	Closed
Alliance Worknet	Open	Open	Closed	Closed
Assessor	Closed	Closed	Closed	Closed
Auditor	Closed	Closed	Closed	Closed
BHRS*	Closed	Closed	Closed	Closed
BOS/COB	Closed	Closed	Closed	Closed
CEO	Closed	Closed	Closed	Closed
Child Support	Closed	Closed	Closed	Closed
Clerk-Recorder/Elections	Closed	Closed	Closed	Closed
CSA**	Closed	Closed	Closed	Closed
Cooperative Extension	Closed	Closed	Closed	Closed
County Counsel	Closed	Closed	Closed	Closed
District Attorney	Open	Open	Open	Open
DER	Closed	Closed	Closed	Closed
DER-Household Facility	Closed	Closed	Closed	Closed
DER-Landfill	Open	Closed at Noon	Open	Open
DER-Parks	(Woodward Reservoir, Modesto Reservoir, La Grange OHV, and Frank Raines Park will remain open on all days)			
DER-Parks Admin, County Centers	Closed	Closed	Closed	Closed
DER-Neighborhood Parks***	Open	Open	Open	Open
GSA	Closed	Closed	Closed	Closed
HSA-Clinics****	Open	Closed	Open	Open
HSA-Other than Clinics*****	Closed	Closed	Closed	Closed
Library	Open	Closed at Noon	Open	Closed
OES	Closed	Closed	Closed	Closed
Planning	Closed	Closed	Closed	Closed
Probation*****	Closed	Closed	Closed	Closed
Public Defender	Open	Open	Open	Open
Public Works	Closed	Closed	Closed	Closed
Risk Mgmt	Closed	Closed	Closed	Closed
Sheriff	Open	Open	Open	Open
SBT	Closed	Closed	Closed	Closed
Treasurer/Tax	Closed	Closed	Closed	Closed

Additional Closure Dates Requested				
UC Closure UC Cooperative Extension	Friday March 28, 2014			
State Court Closure Clerk-Recorder/Elections	Lincoln Birthday February 12, 2014	Cesar Chavez Day March 31, 2014		
State Court Closure Public Defender	Lincoln Birthday February 12, 2014	Cesar Chavez Day March 31, 2014	Columbus Day October 13, 2014	

Footnotes

BHRS*	Exceptions to the closure include 24-hour operations at Stanislaus Recovery Center and the Community Emergency Response Team. Also, the Genesis Narcotic Treatment Program will be open two hours per day during these closures.
CSA**	One outstation will remain open in Modesto to accommodate those with emergency needs. APS/CPS hotlines will also remain open. StanWORKs Customer Call Center will remain open for the hours required by Covered California to assist with Covered California calls only.
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 all County Closure Dates except December 24, 2013.
HSA-Other than Clinics*****	Exceptions to the closure include some Public Health functions (CCS, MTU, Vital Records, Lab and some case management)
Probation*****	Juvenile Hall and Adult Offices will remain open to the public. Juvenile Office will be open to court activities only.

For those departments participating in all County-wide closure days, 20 hours of furlough time will remain to be determined by Department Head Approval. If Board of Supervisors approve a 1% restoration, 12 hours will remain in furlough time to be determined by Department Head approval.

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

Recommended Proposed Budget
Budget Year 2013-2014



Stanislaus County

CALIFORNIA

Submitted by
Chief Executive Officer
Monica Nino

BOARD OF SUPERVISORS

Vito Chiesa, Chair
William O'Brien
Terry Withrow
Dick Monteith
Jim DeMartini



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Stanislaus County
California**

For the Fiscal Year Beginning

July 1, 2012

Christopher P. Morill

President

Jeffrey R. Egan

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Stanislaus County for its annual budget for the Fiscal Year beginning July 1, 2012.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for one year and is the tenth in the history of Stanislaus County. We believe our current budget document continues to conform to program requirements, and we are submitting it to GFOA to determine eligibility for another award.

STANISLAUS COUNTY 2012 AWARD

Front Cover Picture: Our Rich Agricultural Heritage as Seen in West Stanislaus County

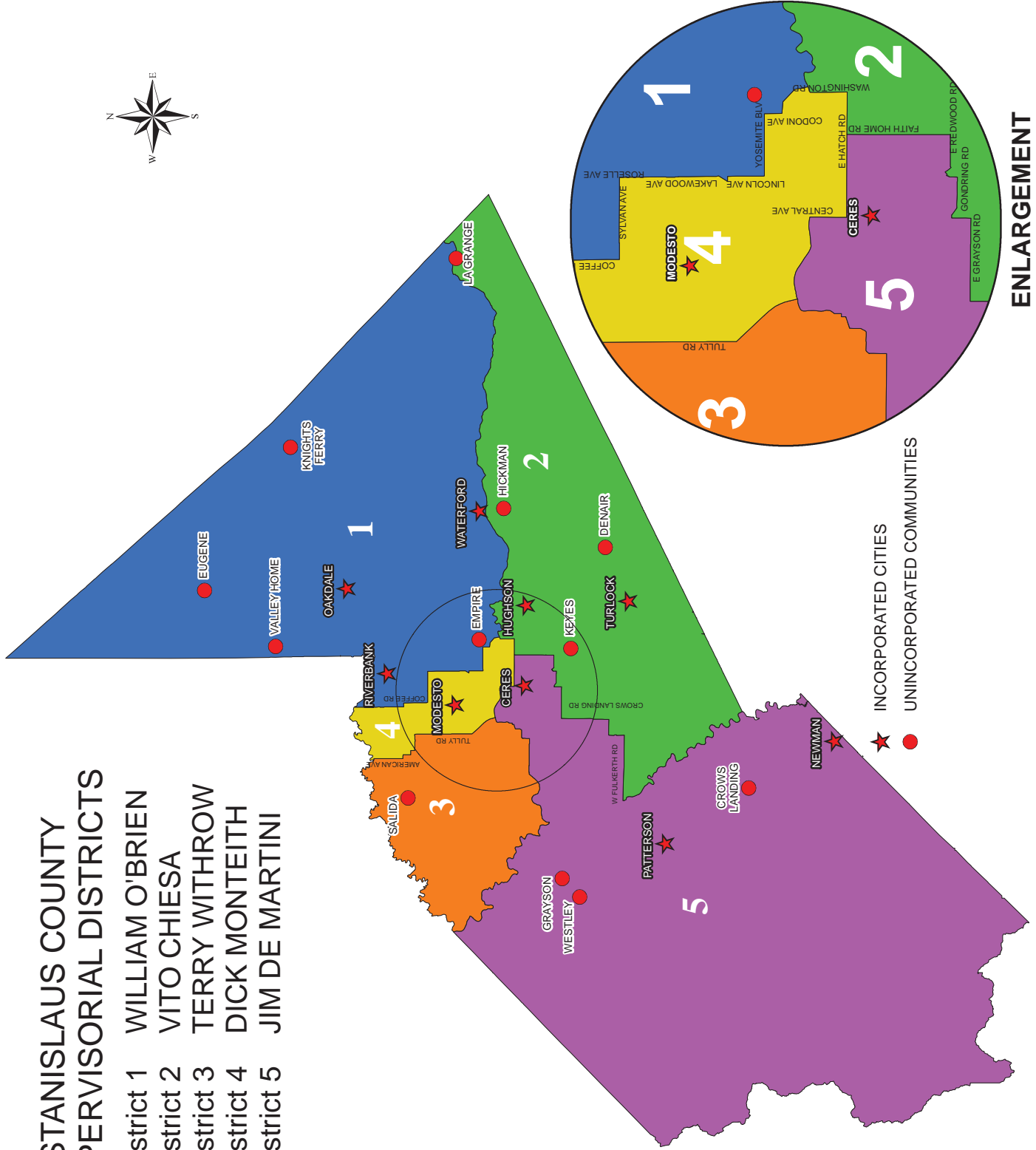
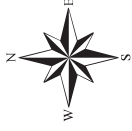
BOARD OF SUPERVISORS



From left to right: Supervisor Dick Monteith, District 4; Supervisor William O'Brien, District 1; Supervisor Jim DeMartini, District 5; Supervisor Terry Withrow, District 3; and Supervisor Vito Chiesa, District 2.

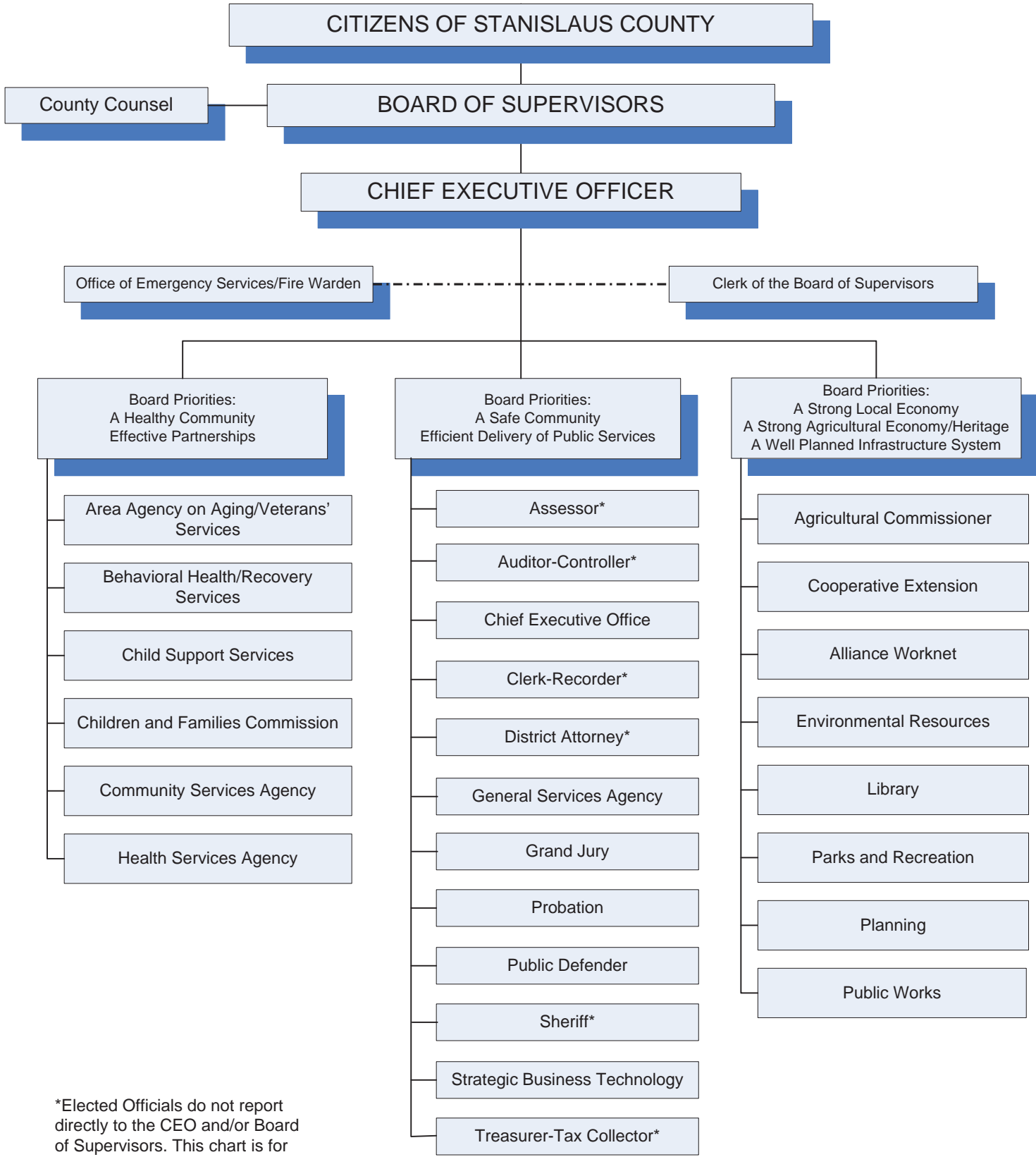
STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- District 1 WILLIAM O'BRIEN
- District 2 VITO CHIESA
- District 3 TERRY WITHROW
- District 4 DICK MONTEITH
- District 5 JIM DE MARTINI



★ INCORPORATED CITIES
● UNINCORPORATED COMMUNITIES

STANISLAUS COUNTY ORGANIZATIONAL CHART



*Elected Officials do not report directly to the CEO and/or Board of Supervisors. This chart is for budget purposes.
Revised March 2012

SUMMARY OF BOARD PRIORITIES AND GOALS

BOARD PRIORITY	GOALS
A Safe Community	<ol style="list-style-type: none"> 1. Demonstrate responsiveness to reported trends in criminal activity 2. Improve the effectiveness and efficiency of the criminal justice system 3. Ensure local and regional disaster preparedness 4. Reduce pet overpopulation 5. Promote public awareness
A Healthy Community	<ol style="list-style-type: none"> 1. Promote and provide access to services that support continued health, self-sufficiency, accountability, protection and independence based upon available funding and current regulations.
A Strong Local Economy	<ol style="list-style-type: none"> 1. Facilitate job creation 2. Promote an attractive regional environment 3. Promote adequate/affordable housing
Effective Partnerships	<ol style="list-style-type: none"> 1. Explore, identify and evaluate opportunities for effective partnerships 2. Recognize and promote the value of partnerships to the community
A Strong Agricultural Economy/Heritage	<ol style="list-style-type: none"> 1. Support and promote agricultural products, education, technology and innovation 2. Protect agriculture resources 3. Manage threats to agriculture
A Well Planned Infrastructure System	<ol style="list-style-type: none"> 1. Ensure reliable water sources—quality and quantity 2. Improve transportation circulation 3. Promote effective solid waste disposal 4. Develop a comprehensive flood control strategy
Efficient Delivery of Public Services	<ol style="list-style-type: none"> 1. Improve customer satisfaction 2. Increase e-government services and transactions 3. Improve the efficiency of County government processes 4. Improve energy efficiency



CHIEF EXECUTIVE OFFICE

Monica Nino
Chief Executive Officer

Patricia Hill Thomas
Chief Operations Officer/
Assistant Executive Officer

Stan Risen
Assistant Executive Officer

Keith D. Boggs
Assistant Executive Officer

1010 10th Street, Suite 6800, Modesto, CA 95354
Post Office Box 3404, Modesto, CA 95353-3404

Phone: 209.525.6333 Fax 209.544.6226

June 11, 2013

Supervisor Vito Chiesa, Chairman
Supervisor William O'Brien
Supervisor Terry Withrow
Supervisor Dick Monteith
Supervisor Jim DeMartini

Dear Supervisors,

“Well done is better than well said.” Benjamin Franklin

The Power of Focus & Action

This quote from Benjamin Franklin is a clever way of reminding us to be focused in our organization's actions.

One of the single greatest strategic competencies we have worked to instill in our County organization is focus. Focus is essential with limited resources and it is imperative for realizing maximum success in every area of life. When Steve Jobs returned to Apple Computer in 1997, a key directive to his organization was to develop a much greater focus . . . and his results were legendary.

Our County organization has focused on effective budgeting and providing core services to our community. We have focused on capitalizing on funding opportunities such as AB 900 jail construction funds and SB 81 funding for our Juvenile Commitment Facility. We have focused on how to survive devastating State budget cuts and creatively address sweeping program changes such as public safety realignment. We have also focused on fiscal discipline to provide important County services into the future.

Focus truly is the key element to our organizational success. Through it, we have been able to successfully weather the Great Recession and look to the future as the financial recovery begins. Focus will continue to drive us as we develop multi-year planning strategies that will seek to address challenges through Budget Year 2017-2018. As an organization, we will continue to maintain a strong focus on a conservative and realistic fiscal strategy providing the continuation of core services that will be reflected in the balanced budget being proposed for this next budget year.

External Assessment/Issues

Economic Outlook:

Regional economists are projecting a “sluggish” recovery in the Central Valley for 2013. The Bay Area and San Jose are expected to surpass the national economic recovery in 2013 and job growth is expected to move inland to the Sacramento and Stockton Metropolitan Statistical Areas in 2014. We are hopeful we will see improvements in Stanislaus County during this period.

The unemployment rate in Stanislaus County has decreased significantly since its recent highs in 2010. However, we continue to face the challenges of an unemployment rate higher than the State and nearly double the national average for unemployment. Stanislaus County’s recent unemployment trends are:

<u>Month</u>	<u>County Unemployment Rate</u>	<u>National Unemployment Rate</u>
March 2013	14.6%	7.6%
February	14.9%	7.7%
January	15.6%	7.9%
December 2012	14.7%	7.8%

On a positive note, median home prices and sales tax revenues are inching up slightly, and for the first time in four years County assessed property tax values are projected to increase. Property tax and sales tax are two of the biggest discretionary revenue sources for the County’s General Fund and even mild growth is welcomed in these areas where we have experienced significant decreases as a result of the recession.

State Impacts:

The State budget has consistently been a source of uncertainty and pain for the County since the early 1990s. Cuts to local funds and the taking and shifting of funds have wreaked havoc on local government budgets. The State “borrowing” of local property taxes several times over the past ten years challenged counties to fill the multi-million dollar gaps created by the State’s actions or reduce important programs and services. Also, the State’s strategy of slashing funding to Counties in order to balance the State budget was commonly used. However, the adverse effects of the State budget climate appear to have momentarily changed as a result of voter action in the fall of 2012.

The State had built up nearly \$35 million of short-term debt, which Governor Brown referred to as a “wall of debt” when he called for a tax initiative to raise revenue for State coffers. The Governor’s Proposition 30 initiative was passed by the voters in the fall of 2012. The proposition increases sales taxes by .25% for four years and personal income tax for seven years on those who earn more than \$250,000 per year. The initiative primarily raises funds for education, but appears to have staved off significant additional budget cuts for counties. In January 2013, the Governor submitted a balanced budget proposal including the new revenue and called upon the legislature to exercise fiscal restraint as new revenue was beginning to come in to the State. The

State Controller has tracked and announced over the past four months that the State is now \$4.6 billion ahead of budget in its revenue, underscoring the comments of the Governor and helping to prevent the State from making cuts to County budgets. However, there is the significant potential of additional fiscal threat to counties in this upcoming State budget, primarily in the implementation of the State's Medi-Cal Expansion and Health Reform and its potential impact on county budgets as well as the criminal justice realignment entering its third year in 2013-2014. With the newfound State budgeting stability, also comes the reality of State realignment and reform initiatives and their impact on local budgets.

Realignment:

Public Safety Realignment began in October 2011 as the State passed historic legislation to decrease the number of offenders in State prisons. Under Realignment, low-level offenders that are newly convicted are no longer sentenced to State prison; instead, they are sentenced to serve time in County jail. Overall, the diversion of low-level offenders and parole violators to county jails has decreased the State prison population by 17%.

With the shifting of State prisoners to counties, came a shift of revenue to counties. Unfortunately, Stanislaus County was on the unfavorable end of a multi-year funding formula for Realignment. For example, Stanislaus County in September 2012 was receiving an allocation per offender of \$9,447 versus Contra Costa County at \$31,461 per offender. County staff continues to lobby seeking a change in the funding methodology as well as to influence any methodologies that impact new Realignment funding sources.

Health and Human Services:

We continue to see a significant growth in the health and human services budget departments. Stanislaus County has historically experienced unemployment running twice the national average, higher than average poverty and more than one-third of our residents on some form of public assistance. We have experienced significant program expansion in our Community Services Agency as State and Federal funds are used for hiring additional staff to support programs.

Healthcare reform in the form of the Patient Protection and Affordable Care Act (PPACA) and State changes could materially impact the County. There are two key dates which are quickly arriving; on October 1, 2013, Medi-Cal eligibility changes will take place statewide and on January 1, 2014, the Medi-Cal expansion will take effect.

There are many variables in play with this subject and the County has the added challenge of not just being an employer who must implement the plan, but also as a health provider for tens of thousands of patients. The final impacts of health reform are not yet known and we view this topic as a significant challenge for the organization. The Governor has indicated in his May Revise Budget document that the State will begin recouping health savings from local government 1991 Realignment funds as soon

as Budget Year 2013-2014. County staff will continue to be engaged in the discussions on this subject.

Budget Outlook & Strategy

The 2013-2014 Recommended Proposed Budget reflects \$1,010,426,044 in appropriations and \$989,155,163 in revenue. This compares to the 2012-2013 Adopted Final Budget which totaled \$984,161,674 in appropriations and \$930,729,243 in revenue. The Recommended Proposed Budget is focused on various strategies including maintaining core services for the public and cost containment. County departments were issued the same net county cost as in the prior fiscal year with an adjustment for any one-time funding. This approach will require departments to absorb increases in retirement costs, utilities, services and supplies and more.

This year's budget is impacted by two major areas in particular: Roads and Bridges with the inclusion of \$44 million for two significant road projects (Kiernan Interchange and Claribel Road Widening Project) and more than \$40 million of increases in our Community Services Agency (CSA). These two areas alone constitute \$84 million of budget growth. The increases in the CSA budget come with corresponding State and Federal revenue for various social services programs. The Kiernan/State Route 99 Interchange and the Claribel Road Widening were budgeted at \$49 million in last year's budget. Bids for the Kiernan project have come in \$5 million less than projected, thus accounting for the \$44 million in this year's Recommended Proposed Budget.

Year-over-year growth of Discretionary Revenue, absent one-time funding received in 2012-2013, is projected to increase by 4% or \$6 million. This number reflects a slight projected increase of property tax revenue in contrast to the cumulative drop of approximately 22% in the assessment roll over the past five years. We also project an 3% increase in forecasted sales tax revenue.

The County will be using fund balance and retained earnings in several areas to balance the Proposed Budget. The General Fund portion of the Proposed Budget of \$239 million is balanced through the use of \$6.2 million in savings set aside for swings in delinquent property taxes. Special Revenue funds will be using \$10 million of fund balance in their \$617 million budget and Enterprise Funds will be using \$4.3 million of retained earnings to balance their \$63.6 million budget. Internal Service Funds will use \$1 million of retained earnings to balance their nearly \$90.6 million budget.

Budget staffing recommendations include an overall increase in the Staffing allocation count of 61 positions. This increase is primarily attributed to the thirty-two positions requested by the Community Services Agency to support the new Regional Call Center Hub. Additionally, BHRS has requested ten positions and the Sheriff's Department has requested eight additional positions to convert already existing extra-help and personnel service contract employees working 40 hours a week to full-time employees. This will assure compliance with the County's classification system and allow for continuity of services.

The County has used a combination of reductions in force coupled with changes in compensation and benefits structure over the past five years as a cost cutting and cost containment strategy. The County had a high of more than 4,600 allocated positions in the 2007-2008 Fiscal Year and decreased this by nearly 1,000 positions over the next four years. The County also implemented salary cost deductions, furlough days and increased the employee share of health insurance costs in the 2010-2011 Fiscal Year. Employee salary deductions of six percent became permanent in the 2012-2013 Fiscal Year. These types of actions helped the County maintain fiscal stability and affirm its credit rating with Moody's in 2012 at an A1 with an outlook of stable. In 2012, the County also increased its Standard & Poor's rating up to an A+ with a stable outlook, even while during the same period rating agencies downgraded 580 municipal ratings.

Employer retirement costs continue to be a significant exposure and on March 5, 2013, the Board of Supervisors approved a Budget Year 2013-2014 employer retirement contribution increase averaging 16% over Fiscal Year 2012-2013 rates. This will be an increase of \$3.3 million from the current fiscal year.

As the organization moves forward with financial recovery, a central goal is to begin to build back reserves to the level they were prior to the economy's downturn in order to maintain a structural fiscal strength during the ups and downs of local government funding sure to continue into the future. This action will reinforce the Board of Supervisors policy of maintaining a Contingency Reserve of 8% of the three-year average Discretionary Revenue budget. Replenishing the fund balance is vitally important to help the County during economic downturns or unforeseen financial challenges in the future.

Looking Forward

County leadership is developing a multi-year budget strategy. One of the elements of the strategy may involve paying down debt early in order to create capacity for future cost exposures, even as far out as the 2017-2018 Budget Year. This type of planning will allow us to most effectively allocate taxpayer dollars, prepare for economic downturns or unexpected expenses and to also be prepared for capital needs or program expansions.

Health program funding is anticipated to continue as a challenge for the County's General Fund. Our medical self-insurance program has effectively reduced cost increases compared to the retail market, yet organizational expenses are still more than \$45 million per year and are projected to grow annually. Also, the future financial impact on the County as a health provider working under health reform is unclear and we need to be prepared for possible financial exposures. Growth of social services programs, and the County's responsibility for them, continues to be a challenge and we anticipate this continuing into the future. We have seen significant budget increases in social services over the past several budget cycles and we are closely watching any State and Federal action in these areas.

The annual \$11.4 million payment of the County's Pension Obligation Bond will be retired after Budget Year 2013-2014. Strategically, this will free up this revenue for other County obligations in the 2014-2015 Budget Year and beyond. However, we are anticipating more cost increases in the County's pension program in future years and consider this a future challenge for which to prepare.

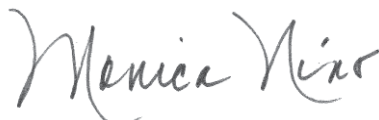
We are actively underway on a number of construction projects. The Honor Farm is nearing completion this fall and when complete will allow for the transfer of all inmates to the new facility at the Public Safety Center. Significant work continues on the AB 900 Phase II major jail expansion which includes 384 new maximum security beds, a 72 bed Medical Mental Health Facility and an Intake Release and Detention Administration Facility all projected to be completed in 2016-2017.

Conclusion

I continue to have great pride in our organization and the employees who so capably and faithfully serve the public. Their passion and commitment are evident each day and I am thankful for each of them.

On behalf of our organization, I commit to an even greater focus on our collective success as we serve the public in this coming year and the years to come.

Respectfully,

A handwritten signature in cursive script that reads "Monica Nino".

Monica Nino
Chief Executive Officer

COMMUNITY PROFILE

Stanislaus County is located in Central California. With nearly 525,000 people calling this area home, its communities reflect a region rich in diversity and a strong sense of community.

Stanislaus County is within 90 minutes of the San Francisco Bay Area, the Silicon Valley, Sacramento, the Sierra Mountains and California's Central Coast. It is also within a five-hour drive to Los Angeles. Two of California's north-south routes intersect the area: Interstate 5 and Highway 99.



Stanislaus County is a global center for agribusiness, positioned by its mild Mediterranean climate, rich soils, progressive farming practices. The value of agricultural commodities produced in 2011 increased by 18% to more than \$3 billion. The area is recognized internationally for agricultural innovation, with wine, poultry, milk, cattle, almonds and walnuts being some of our featured industries.

The County was established in 1854 and has a total land area is 1,494 square miles. Temperatures range from an average low of 38 degrees Fahrenheit in the winter, to an average high of 85 degrees Fahrenheit during the spring and fall, and to an average high in the 90's during the summer months.

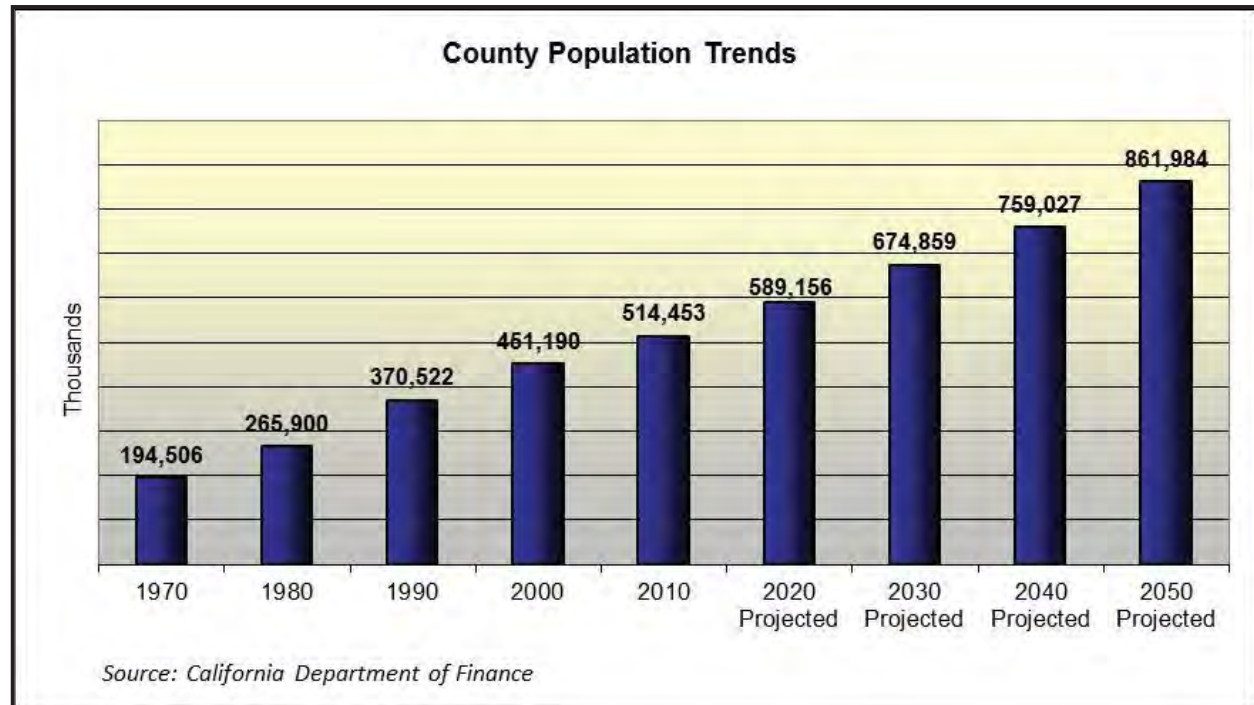
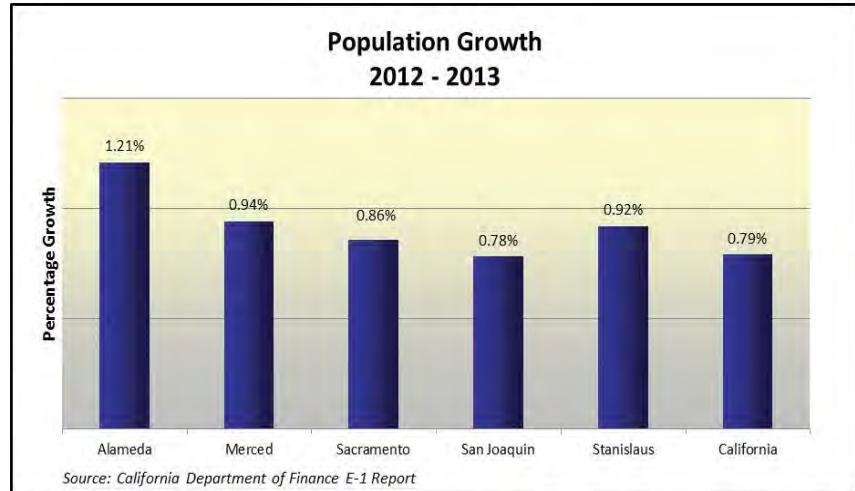
COUNTY POPULATION

Stanislaus County has experienced 1.8% growth since the 2010 census. The California Department of Finance estimates there was .92% population growth in Stanislaus County when comparing January 1, 2012 to January 1, 2013.

Of significant note is the slowdown in actual population growth and the corresponding change in State Department of Finance (DOF) population growth projections. Prior growth projections from DOF indicated a County population base of nearly 700,000 people by 2020. The current projection has been adjusted to 589,000, almost 16% lower than previous estimates. In

looking to year 2050, DOF projections now indicate a projected population of 862,000 versus a previous projection of 1.2 million, a decreased projection of 28%.

Dealing with the impacts of growth will be an ongoing challenge for the area. Water, job availability, affordable housing, farmland preservation, air quality, transportation and school capacity are all issues tied to growth. The Stanislaus Council of Governments is conducting a process called the Valley Vision Stanislaus that will create a development plan for the region.



COUNTY POPULATION BY CITY

Within Stanislaus County, there are nine incorporated cities: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. Also, there are 13 unincorporated communities within the County: Denair, Empire, Grayson, Hickman, Keyes, Knights Ferry, La Grange, Monterey Park Tract, Riverdale Park Tract, Salida, Valley Home, Vernalis and Westley. Additionally, there are numerous unincorporated islands located near and around the cities that make up the balance of the unincorporated population statistic.



Hughson experienced the fastest city growth rate at 2.8%, while Modesto was at 1.55% and Oakdale third highest at 1.49%.

Population By City

City	1/1/2010	1/1/2011	1/1/2012	1/1/2013
Ceres	45,417	45,538	45,854	46,320
Hughson	6,640	6,687	6,799	6,979
Modesto	201,165	201,713	203,085	205,987
Newman	10,224	10,475	10,567	10,643
Oakdale	20,675	20,779	20,947	21,234
Patterson	20,413	20,501	20,634	20,846
Riverbank	22,678	22,775	22,924	23,149
Turlock	68,549	68,813	69,370	69,888
Waterford	8,456	8,478	8,533	8,598
Unincorporated	110,236	110,485	111,227	110,480
County Total	514,453	516,244	519,940	524,124

Source: California Department of Finance and US Census

ECONOMY

Manufacturing continues to be an important employer sector in Stanislaus County. The top ten employers within the manufacturing sector are listed in the following chart.

Major Manufacturing Employers - 2012

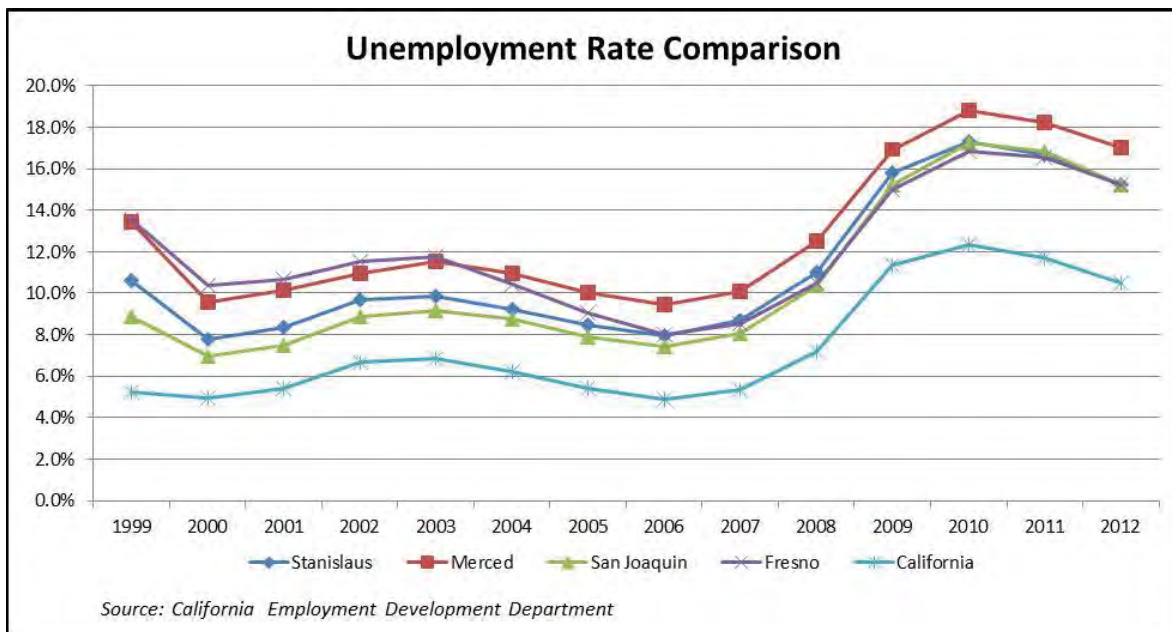
Employer	Description	Employees*
E&J Gallo Winery	Winery	3,181
Seneca Foods	Fruit Products	2,200
Stanislaus Food Products	Tomato Products	1,922
Foster Farms	Poultry Processor	1,722
Del Monte Foods	Fruit Products	1,700
ConAgra Foods	Tomato & Bean Products	1,200
Bronco Wine Company	Winery	834
Frito-Lay	Snack Food Products	684
Racor	Filtration Products	648
Foster Farms Dairy	Dairy Products	628

* Reflects peak seasonal 2010 to 2012 levels where applicable and may include estimates.

Source: The Alliance

UNEMPLOYMENT RATE COMPARISON

The County's annual unemployment rate for 2012 was 15.2% compared to the State rate of 10.5%. Unemployment rates in the County have been decreasing since 2011. However, high unemployment rates have been common to the Central Valley for as long as the State Employment Development Department has maintained records. High unemployment rates place a greater strain on local resources, especially as government budgets have been reduced.



HOUSING

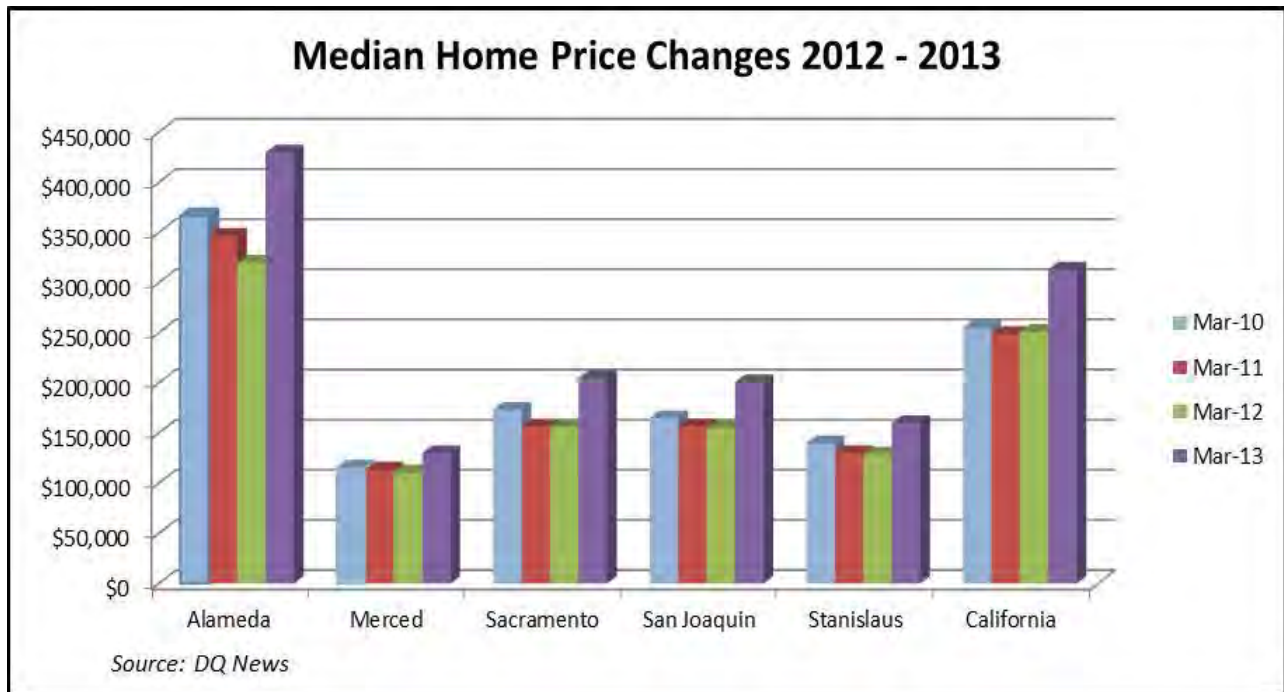
Home values experienced a dramatic decrease during the Great Recession. The median home price in Stanislaus County peaked at \$256,000 in December 2005.

Home values had a significant increase between March 2012 and March 2013 with the median price rising to \$160,000.

However, the current median value is nearly 40% below the market peak.

Even with the recent increases in home values, the sharp decline since 2005 has significantly impacted property taxes, a key component of the County's discretionary income. Both residential and commercial property tax revenue has seen dramatic decreases since the market peak.

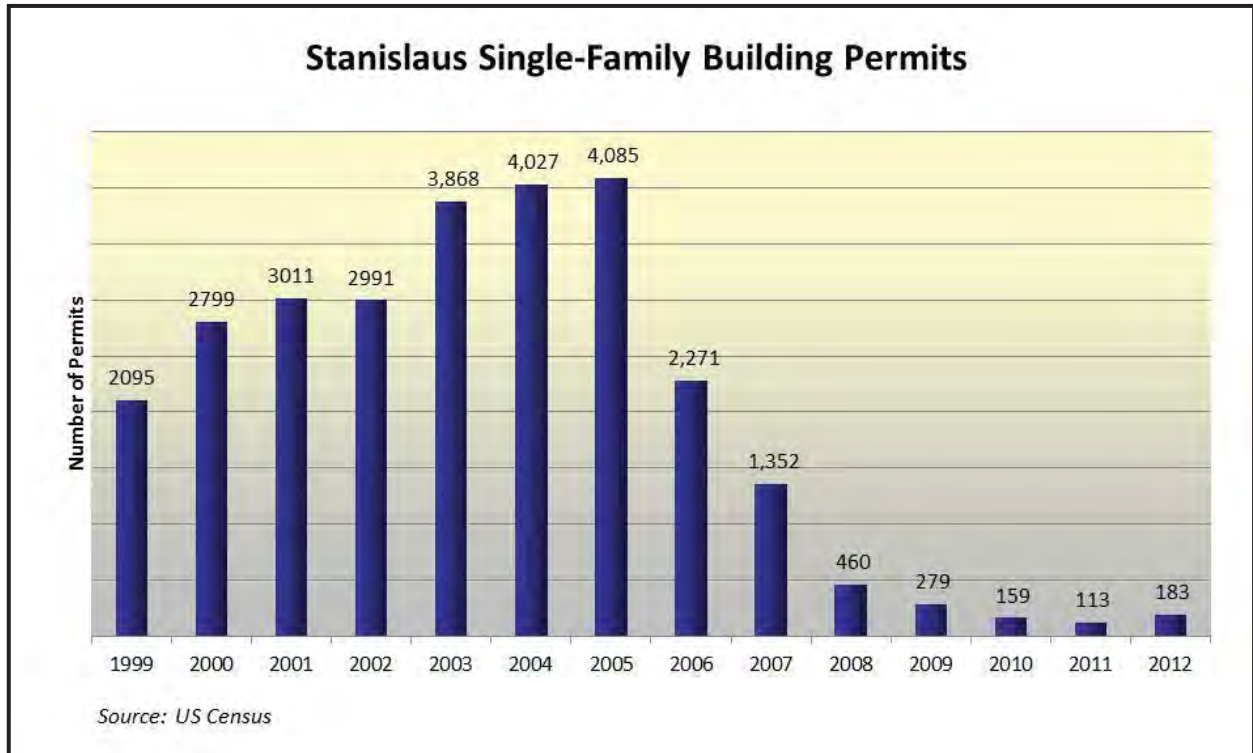
As residential home values have started to recover, a persistent decline in commercial property values has dampened the stabilization of total property values over the past few years.



SINGLE-FAMILY BUILDING PERMITS

Stanislaus County tracks issued single family residential construction permits as a way of monitoring the home construction, building materials and construction employment sector. Issued permits plummeted from a high of over 4,000 in 2005 to a low of 113 in 2011. Permits experienced a small increase in 2012 but have remained relatively flat as a trend.

The construction sector was one of the largest employment sectors of the Stanislaus economy in the early 2000's before the Great Recession. The construction industry employed more than 14,000 people in 2005 compared to just over 6,000 in 2011.





2013-2014 Recommended Proposed Budget Financial Overview of Appropriations by Department

Department					Recommended 2013-2014 Proposed Budget	
	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Total
Area Agency on Aging/Veterans' Services	\$ 328,735	\$ 3,265,727	\$ -	\$ -	\$ -	\$ 3,594,462
Agricultural Commissioner	3,957,885	-	-	-	-	3,957,885
Alliance WorkNet	-	16,637,447	-	-	-	16,637,447
Assessor	5,669,364	-	-	-	-	5,669,364
Auditor-Controller	3,625,114	-	-	-	-	3,625,114
Behavioral Health and Recovery Services	-	82,702,735	-	-	-	82,702,735
Board of Supervisors	927,873	-	-	-	-	927,873
Chief Executive Office	6,651,896	-	-	-	-	6,651,896
Chief Executive Office- Capital Projects	-	-	731,898	-	-	731,898
Chief Executive Office-County Operations	76,229,622	448,005	-	-	-	76,677,627
Chief Executive Office-Office of Emergency Services/Fire Warden	1,550,601	3,066,472	-	-	-	4,617,073
Chief Executive Office- Risk Management Self-Insurance Funds	-	-	-	-	68,161,938	68,161,938
Child Support Services	-	16,125,939	-	-	-	16,125,939
Children and Families Commission	-	7,515,250	-	-	-	7,515,250
Clerk-Recorder	5,960,598	2,470,845	-	-	-	8,431,443
Community Services Agency	-	299,775,889	-	-	-	299,775,889
Cooperative Extension	359,662	23,315	-	-	-	382,977
County Counsel	2,012,521	-	-	-	-	2,012,521
District Attorney	12,777,780	2,011,189	-	-	-	14,788,969
Environmental Resources	-	10,976,107	-	10,147,860	-	21,123,967
General Services Agency	590,938	40,796	-	-	12,393,494	13,025,228
Grand Jury	145,947	-	-	-	-	145,947
Health Services Agency	-	47,647,936	-	42,080,545	-	89,728,481
Integrated Criminal Justice Information System (ICJIS)	-	-	-	-	868,300	868,300
Library	-	9,314,343	-	-	-	9,314,343
Parks and Recreation	4,371,295	155,650	-	-	-	4,526,945
Planning & Community Development	1,511,832	5,501,160	-	-	-	7,012,992
Probation	24,815,769	16,426,991	-	-	-	41,242,760
Public Defender	8,463,895	-	-	-	-	8,463,895
Public Works	-	85,398,081	-	9,571,371	3,968,228	98,937,680
Sheriff	76,163,896	7,177,367	-	1,773,630	-	85,114,893
Strategic Business Technology	-	-	-	-	5,202,533	5,202,533
Treasurer Tax-Collector	2,729,780	-	-	-	-	2,729,780
Totals by Fund	\$ 238,845,003	\$ 616,681,244	\$ 731,898	\$ 63,573,406	\$ 90,594,493	\$ 1,010,426,044



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Financial Policies and Schedules

BUDGET PROCESS AND FINANCIAL POLICIES

To ensure the long-term economic stability of the organization, the County of Stanislaus has developed a series of financial and budgetary policies. Using both operational guidelines and qualitative standards, these policies strive to maintain a stable and positive financial position for the foreseeable future. Moreover they provide guidelines to management in planning and directing the County's day-to-day financial affairs, and in developing recommendations to the Chief Executive Officer and the Board of Supervisors.

BASIS OF BUDGETING

The annual budget is prepared, reviewed and approved in accordance with the provisions of Sections 29000 and 29144, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act. The County prepares a budget for each fiscal year on or before October 2, pursuant to the County Budget Act. Budgeted expenditures are enacted into law through the passage of an Appropriation Resolution. This Resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The Budget and the Annual Financial Report are prepared using Generally Accepted Accounting Principles (GAAP). The accounts of the County are organized on the basis of fund and organizational groups, each of which is considered a separate accounting entity. Governmental type funds like the General Fund, Special Revenue Funds, Capital Projects, and Debt Service use modified accrual basis, while Proprietary Funds use the full accrual basis.

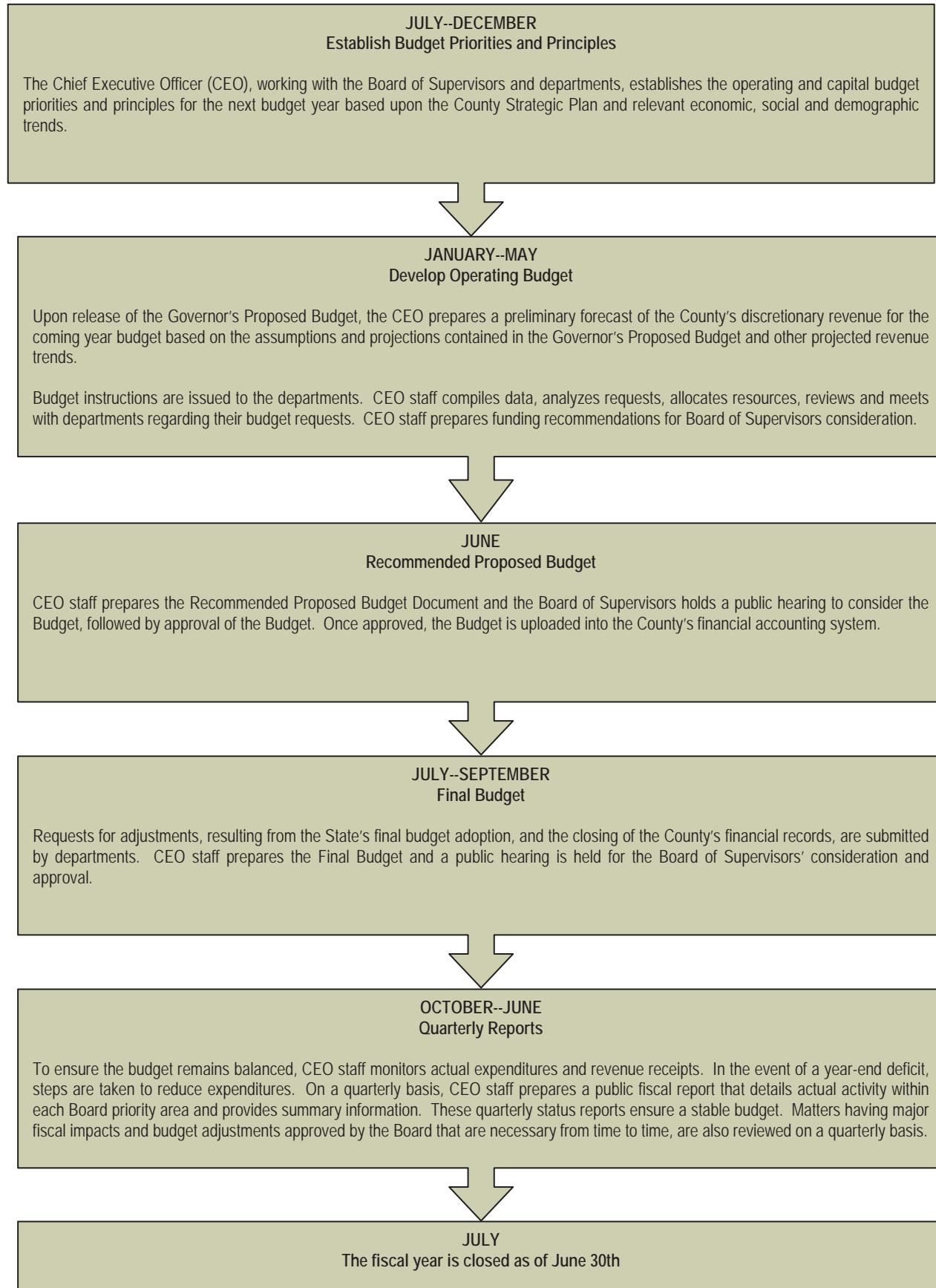
Under the modified accrual basis of accounting, revenues are recognized when both measurable and available. Measurable means the amount of the transaction is known; available means the revenue will be collected in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the related liability is incurred, except for (1) principal of and interest on general long-term debt which are recognized when due; and (2) employee annual leave and claims and judgments for litigation and self-insurance which are recorded in the period due and payable.

Full accrual is similar to commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

The budget for Stanislaus County is an operational plan, a fiscal plan and a staffing plan for the provision of services to the residents of Stanislaus County. The budget process encompasses the manner in which resources are assigned to goals, objectives and community priorities set by the Board of Supervisors. A balanced budget is where the amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources. In order for government to remain in business, the law requires that an adopted budget be in place by the beginning of each fiscal year – July 1st through June 30th.

COUNTY BUDGET PROCESS



BUDGET AMENDMENT PROCESS

Government Code Sections 29125 through 29130 authorizes amendments to the adopted budget through the budget revision process. Revisions enable departments to move or adjust budgeted appropriations or adjust estimated revenues.

The County's Board of Supervisors also dictates policies regarding budget revisions. Budget revisions requiring Board of Supervisors approval may be approved throughout the year in accordance with the following procedures:

- ◆ By 4/5 vote – all transfers from the budget unit “Appropriations for Contingencies” General Fund;
- ◆ By 4/5 vote – all appropriation of unbudgeted revenues from any source and use of fund balance/retained earnings; and
- ◆ The Board must approve the addition or deletion of any appropriation for Fixed Assets if over \$10,000.

Revisions that may be approved by the Chief Executive Office are appropriations and estimated revenue transfers within or between categories within a budget unit, excluding “Fixed Assets” over \$10,000.

FUND BALANCE POLICY

As part of the preparation of the Fiscal Year 2012-2013 Final Budget, and in light of the changes due to GASB Statement 54, staff reviewed publications benchmarking reserve fund policies and reviewed the policies of other California counties that received the GFOA award. As a result of this review, staff recommended the following fund balance policy which the Board adopted on September 11, 2012. The policy is intended to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing.

Contingency Reserve Policy

The General Fund Assigned Contingency Reserve shall be equal to at least 8% of the average annual Discretionary Revenue for the preceding three fiscal years. The purpose of the Contingency Reserve is to mitigate economic downturns, unforeseen circumstances, or state or federal budget actions that reduce revenue, to fund disaster costs associated with emergencies and to maintain core service levels.

Any transfer of funds out of the Contingency Reserve must be approved by a $\frac{4}{5}$ vote of the Board of Supervisors and cannot exceed the amount sufficient to balance the General Fund.

Should the fund balance fall below the 8% threshold, the Board of Supervisors shall approve and adopt a plan to restore the fund balance to the target level within 24 months. If the restoration of the fund balance cannot be accomplished within 24 months without severe hardship to the County, the Board of Supervisors shall establish a different time period.

Debt Service Reserve Policy

To assist in maintaining the County's positive credit rating, a portion of the General Fund is to be set aside as a Debt Service Assignment. This classification of fund balance is to be equal to at least one year of debt service payments.



2013-2014 Recommended Proposed Budget Financial Overview by Priority

Revenue Categories	2013-2014							Recommended Proposed Budget Total
	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services		
Taxes	\$ 1,037,050	\$ -	\$ 8,000,000	\$ -	\$ 7,556,123	\$ 107,335,192	\$	123,928,365
Licenses, Permits, Franchises	234,000	88,153	-	420,000	1,400,700	1,164,000		3,306,853
Fines, Forfeitures, Penalties	4,456,462	1,007,848	-	-	3,000	3,257,000		8,724,310
Revenue from Use of Assets	205,500	765,714	4,800	6,000	741,700	3,918,784		5,642,498
Intergovernmental Revenue	31,673,521	380,720,860	9,969,526	1,917,165	70,848,850	51,828,542		546,958,464
Charges for Service	27,196,857	72,979,970	6,988,721	710,000	25,991,325	100,650,995		234,517,868
Miscellaneous Revenue	2,367,371	3,677,054	67,000	6,800	224,820	542,436		6,885,481
Other Financing Sources	2,871,919	35,643,883	491,810	-	14,609,808	5,573,904		59,191,324
Total Revenue	\$ 70,042,680	\$ 494,883,482	\$ 25,521,857	\$ 3,059,965	\$ 121,376,326	\$ 274,270,853	\$	\$ 989,155,163

Appropriation Categories

Salaries and Benefits	\$ 101,658,859	\$ 175,463,875	\$ 15,595,064	\$ 3,324,394	\$ 23,490,067	\$ 29,658,331	\$	349,190,590
Services and Supplies	31,546,944	88,257,072	8,648,459	375,201	86,845,287	84,213,681		299,886,644
Other Charges	32,815,180	232,736,053	1,197,626	503,307	15,858,179	7,324,342		290,434,687
Fixed Assets	3,088,898	1,021,643	510,641	45,000	3,873,273	801,000		9,340,455
Other Financing Uses	2,683,519	1,962,893	-	-	984,918	46,753,544		52,384,874
Intrafund	14,806	1,220	-	92,960	549,860	(649,624)		9,222
Contingencies	-	-	-	-	-	9,179,572		9,179,572
Total Expenditures	\$ 171,808,206	\$ 499,442,756	\$ 25,951,790	\$ 4,340,862	\$ 131,601,584	\$ 177,280,846	\$	\$ 1,010,426,044
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (101,765,526)	\$ (4,559,274)	\$ (429,933)	\$ (1,280,897)	\$ (10,225,258)	\$ 96,990,007	\$	\$ (21,270,881)



2013-2014 Recommended Proposed Budget Financial Overview by Fund

Revenue Categories						2013-2014 Recommended Proposed Budget Total
	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	
Taxes	\$ 107,335,192	\$10,287,050	\$ -	\$ 6,306,123	\$ -	\$ 123,928,365
Licenses, Permits, Franchises	1,913,000	1,393,853	-	-	-	3,306,853
Fines, Forfeitures, Penalties	6,399,000	1,295,310	1,030,000	-	-	8,724,310
Revenue from Use of Assets	3,799,834	1,079,214	66,000	393,500	303,950	5,642,498
Intergovernmental Revenue	60,354,607	484,820,358	-	1,301,392	482,107	546,958,464
Charges for Service	44,112,199	60,612,556	-	41,089,873	88,703,240	234,517,868
Miscellaneous Revenue	1,320,157	2,577,825	-	2,897,559	89,940	6,885,481
Other Financing Sources	7,376,067	44,537,130	-	7,265,627	12,500	59,191,324
Total Revenue	\$ 232,610,056	\$ 606,603,296	\$ 1,096,000	\$ 59,254,074	\$ 89,591,737	\$ 989,155,163

Appropriation Categories

Salaries and Benefits	\$ 120,976,211	\$ 200,607,687	\$ -	\$ 19,746,487	\$ 7,860,205	\$ 349,190,590
Services and Supplies	35,499,050	158,862,838	349,611	27,100,885	78,074,260	299,886,644
Other Charges	23,184,613	250,847,799	32,287	12,154,960	4,215,028	290,434,687
Fixed Assets	2,922,250	2,246,813	-	3,748,392	423,000	9,340,455
Other Financing Uses	47,150,950	4,039,242	350,000	822,682	22,000	52,384,874
Intrafund	(67,643)	76,865	-	-	-	9,222
Contingencies	9,179,572	-	-	-	-	9,179,572
Total Expenditures	\$ 238,845,003	\$ 616,681,244	\$ 731,898	\$ 63,573,406	\$ 90,594,493	\$ 1,010,426,044

Net Increase (Decrease) in Fund

Balance/Retained Earnings	\$ (6,234,947)	\$ (10,077,948)	\$ 364,102	\$ (4,319,332)	\$ (1,002,756)	\$ (21,270,881)
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2013-2014 Recommended Proposed Budget Net County Cost Schedule

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
General Fund				
AAA - Veterans Services	\$ 328,735	\$ 85,500	\$ -	\$ 243,235
Agricultural Commissioner	3,957,885	3,053,165	-	904,720
Assessor	5,669,364	982,500	-	4,686,864
Auditor-Controller	3,625,114	2,524,318	-	1,100,796
Board of Supervisors	927,873	78,940	-	848,933
Chief Executive Office - Airport	241,000	-	-	241,000
Chief Executive Office - Appropriations for Contingencies	4,420,864	-	-	4,420,864
Chief Executive Office - C.I.F.A.	140,633	-	-	140,633
Chief Executive Office - County Court Funding	6,508,188	3,937,800	-	2,570,388
Chief Executive Office - County Facilities	496,044	5,750	-	490,294
Chief Executive Office - Crows Landing Air Facility	152,695	152,695	-	-
Chief Executive Office - Debt Service	10,419,670	4,547,519	-	5,872,151
Chief Executive Office - Economic Development Bank	-	-	-	-
Chief Executive Office - General Fund Contribution to Other Programs	6,824,493	-	-	6,824,493
Chief Executive Office - General Fund Match - VLF	12,362,743	12,362,743	-	-
Chief Executive Office - Jail Medical	8,878,278	500,000	-	8,378,278
Chief Executive Office - Mandated County Match	24,392,479	-	-	24,392,479
Chief Executive Office - OES/Fire Warden	1,550,601	406,455	-	1,144,146
Chief Executive Office - Operations and Services	5,217,668	1,825,900	-	3,391,768
Chief Executive Office - Plant Acquisition	1,392,535	-	-	1,392,535
Chief Executive Office - Risk Management Division	1,434,228	1,169,281	-	264,947
Clerk-Recorder	2,157,737	2,157,800	-	(63)
Clerk-Recorder - Elections	3,802,861	1,716,864	-	2,085,997
Cooperative Extension	359,662	6,800	-	352,862
County Counsel	2,012,521	1,109,912	-	902,609
District Attorney - Criminal Division	12,777,780	1,162,087	-	11,615,693
General Services Agency - Administration	590,938	590,938	-	-
General Services Agency - Purchasing Division	-	-	-	-
Grand Jury	145,947	-	-	145,947
Parks and Recreation	4,249,869	2,747,015	-	1,502,854
Parks and Recreation - Parks Master Plan	-	-	-	-
Parks and Recreation - TRRP	121,426	-	-	121,426
Planning & Community Development	1,511,832	644,337	-	867,495
Probation - Administration	2,242,303	505,000	-	1,737,303
Probation - Community Corrections Partnership	3,562,832	3,562,832	-	-
Probation - Field Services	9,664,381	3,458,364	-	6,206,017
Probation - Institutional Services	6,286,785	1,326,700	-	4,960,085
Probation - Juvenile Commitment Facility	3,059,468	904,203	-	2,155,265
Public Defender	5,392,755	597,233	-	4,795,522
Public Defender - Indigent Defense	3,071,140	-	-	3,071,140
Sheriff - Administration	3,907,640	312,760	-	3,594,880
Sheriff - Contract Cities	10,415,966	10,307,914	-	108,052
Sheriff - Detention	36,757,584	8,252,484	-	28,505,100
Sheriff - Operations	25,082,706	3,553,674	-	21,529,032
Treasurer - Admin/Taxes	1,284,825	496,631	-	788,194
Treasurer - Revenue Recovery	888,535	888,535	-	-
Treasurer - Treasury	556,420	556,420	-	-
Total General Fund	\$ 238,845,003	\$ 76,491,069	\$ -	\$ 162,353,934
Discretionary Revenue/Fund Balance				
Chief Executive Office - Discretionary Revenue	\$ -	\$ 156,118,987	\$ -	\$ (156,118,987)
Teeter Assignment	-	-	6,234,947	(6,234,947)
Adjusted General Fund	\$ 238,845,003	\$ 232,610,056	\$ 6,234,947	\$ -



2013-2014 Recommended Proposed Budget Net County Cost Schedule

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Special Revenue Fund				
Alliance Worknet	\$ 10,589,570	\$ 10,589,570	\$ -	\$ -
Alliance Worknet - StanWORKs	6,047,877	6,047,877	-	-
Area Agency on Aging	3,265,727	2,972,805	-	292,922
Behavioral Health and Recovery Services	42,817,646	41,992,287	-	825,359
BHRS - Alcohol and Drug	6,768,224	6,885,393	(117,169)	-
BHRS - Managed Care	8,089,240	5,841,168	2,248,072	-
BHRS - Mental Health Services Act	21,494,064	21,494,064	-	-
BHRS - Public Guardian	1,229,013	105,000	-	1,124,013
BHRS - Stanislaus Recovery Center	2,304,548	2,304,548	-	-
Chief Executive Office - County Fire Service Fund	1,884,993	1,185,165	77,524	622,304
Chief Executive Office - DNA Identification Fund Prop 69	308,000	200,000	108,000	-
Chief Executive Office - DOJ Drug & Alcohol	140,005	84,462	-	55,543
Chief Executive Office - OES Homeland Security Grants	1,181,479	1,181,479	-	-
Child Support Services	16,125,939	16,125,939	-	-
Children and Families Commission	7,515,250	5,505,109	2,010,141	-
Clerk-Recorder - Vital & Health Statistics	30,000	40,600	(10,600)	-
Clerk-Recorder Modernization	2,440,845	1,020,600	1,420,245	-
Cooperative Extension - Farm & Home Advisors Research Trust	23,315	-	23,315	-
CSA - County Children's Fund	243,678	166,075	77,603	-
CSA - General Assistance	812,202	271,499	-	540,703
CSA - IHSS Provider Wages	63,073,904	61,119,642	-	1,954,262
CSA - IHSS Public Authority - Administration	538,048	538,048	-	-
CSA - IHSS Public Authority - Benefits	3,840,472	3,750,235	-	90,237
CSA - Integrated Children's Services	217,918	217,918	-	-
CSA - Public Economic Assistance	104,433,365	99,108,416	-	5,324,949
CSA - Seriously Emotionally Disturbed Children	-	-	-	-
CSA - Services and Support	126,616,302	123,212,013	-	3,404,289
District Attorney - Arson Task Force	524	-	524	-
District Attorney - Auto Insurance Fraud Prosecution	205,209	205,209	-	-
District Attorney - Consumer Fraud	380,362	-	380,362	-
District Attorney - Criminal Division Asset Forfeiture	57,898	-	57,898	-
District Attorney - Elder Abuse Advocacy & Outreach	-	-	-	-
District Attorney - Federal Asset Forfeiture	4,490	-	4,490	-
District Attorney - Impaired Driver Vertical Prosecution	390,716	390,716	-	-
District Attorney - Real Estate Fraud	472,526	319,411	-	153,115
District Attorney - Rural Crimes Prevention	-	-	-	-
District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	111,605	111,605	-	-
District Attorney - Vertical Prosecution Block Grant	-	-	-	-
District Attorney - Victim Compensation & Government Claims	63,853	63,853	-	-
District Attorney - Victim Services Program	324,006	320,678	-	3,328
Environmental Resources	7,928,599	6,809,989	702,352	416,258
Environmental Resources - AB 939	920,000	920,000	-	-
Environmental Resources - Abandoned Vehicles	60,543	50,000	10,543	-
Environmental Resources - Beverage Container Recycling	60,661	29,462	31,199	-
Environmental Resources - Disclosure Program	405,000	351,000	54,000	-
Environmental Resources - E-Waste Collection Facility	58,700	58,700	-	-
Environmental Resources - Food Processing	-	-	-	-
Environmental Resources - Household Hazardous Waste	764,300	764,300	-	-
Environmental Resources - Trust Fund	53,747	-	53,747	-
Environmental Resources - Underground Storage Tank	258,970	258,970	-	-
Environmental Resources - Used Oil Recycling	178,272	85,107	93,165	-
Environmental Resources - Vehicle Registration Fee Surcharge	124,300	5,000	119,300	-



2013-2014 Recommended Proposed Budget Net County Cost Schedule

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Environmental Resources - Waste Tire Enforcement Grant	163,015	117,000	46,015	-
General Services Agency - 12th Street - Office Building	40,796	19,990	-	20,806
H.S.A. - I.H.C.P. (CHIP)	-	-	-	-
Health Services Agency - Administration	7,182,525	7,182,525	-	-
Health Services Agency - EMS Discretionary Fund	253,752	133,360	120,392	-
Health Services Agency - IHCP EMS Hospital	252,358	252,358	-	-
Health Services Agency - IHCP EMS Physicians	581,067	581,067	-	-
Health Services Agency - Indigent Health Care	13,245,376	10,793,289	-	2,452,087
Health Services Agency - PH Vital and Health Statistics	20,000	43,000	(23,000)	-
Health Services Agency - Public Health	26,112,858	25,308,383	-	804,475
Library	9,314,343	8,392,600	429,933	491,810
Parks and Recreation - Fish and Wildlife	31,000	1,500	29,500	-
Parks and Recreation - Modesto Reservoir Patrol	100,000	23,000	77,000	-
Parks and Recreation - Off-Highway Vehicle Fund	-	-	-	-
Parks and Recreation - Regional Water Safety Training Center	24,650	-	24,650	-
Planning - Building Permits	1,704,180	1,604,180	100,000	-
Planning - Dangerous Bldg Abatement	40,000	-	40,000	-
Planning - General Plan Maintenance	126,000	117,000	9,000	-
Planning - Salida Planning Efforts	-	-	-	-
Planning - Special Revenue Grants	3,630,980	5,779,761	(2,148,781)	-
Planning - Successor Housing Agency	-	-	-	-
Probation - Corrections Performance Incentive Fund	483,261	483,261	-	-
Probation - Juvenile Accountability Block Grant	-	-	-	-
Probation - Juvenile Justice Crime Prevention Act	1,228,382	1,228,382	-	-
Probation - Local Community Corrections	13,303,330	13,303,330	-	-
Probation - Ward Welfare Fund	40,000	40,000	-	-
Probation - Youthful Offender Block Grant	1,372,018	1,100,000	272,018	-
Public Works - Administration	1,470,310	1,470,310	-	-
Public Works - Engineering	4,150,032	3,971,395	50,637	128,000
Public Works - Road and Bridge	79,777,739	76,206,754	3,570,985	-
Sheriff - CAL ID Program	555,041	415,000	140,041	-
Sheriff - CAL-MMET	760,390	705,000	55,390	-
Sheriff - Civil Process Fee	220,836	305,000	(84,164)	-
Sheriff - Court Security	4,811,153	4,597,993	-	213,160
Sheriff - Dedicated Funds	-	-	-	-
Sheriff - Driver Training Program	199,568	199,568	-	-
Sheriff - Justice Assistance Grant	186,758	186,758	-	-
Sheriff - Vehicle Theft Unit	443,621	420,000	23,621	-
Total Special Revenue Funds	\$ 616,681,244	\$ 587,685,676	\$ 10,077,948	\$ 18,917,620
Capital Projects Funds				
Chief Executive Office - Courthouse Construction Fund	\$ 349,611	\$ 497,000	\$ (147,389)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	382,287	599,000	(216,713)	-
Planning - RDA Housing Set Aside	-	-	-	-
Planning - Redevelopment Agency	-	-	-	-
Total Capital Projects Funds	\$ 731,898	\$ 1,096,000	\$ (364,102)	\$ -



2013-2014 Recommended Proposed Budget Net County Cost Schedule

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
Enterprise Funds				
Environmental Resources - Fink Road Landfill	\$ 8,406,310	\$ 5,827,000	\$ 2,579,310	\$ -
Environmental Resources - Geer Road Landfill	1,741,550	1,741,550	-	-
Environmental Resources - Waste-to-Energy	-	-	-	-
Health Services Agency - Clinic and Ancillary Svcs	42,080,545	38,967,148	-	3,113,397
Public Works - Local Transit System	9,571,371	7,945,986	1,625,385	-
Sheriff - Jail Commissary / Inmate Welfare	1,773,630	1,658,993	114,637	-
Total Enterprise Funds	\$ 63,573,406	\$ 56,140,677	\$ 4,319,332	\$ 3,113,397
Internal Service Funds				
Chief Executive Office - Dental Self-Insurance	\$ 3,735,000	\$ 3,395,000	\$ 340,000	\$ -
Chief Executive Office - General Liability	3,985,602	4,435,602	(450,000)	-
Chief Executive Office - Medical Self-Insurance	52,009,726	53,259,726	(1,250,000)	-
Chief Executive Office - Other Employee Benefits	415,000	415,000	-	-
Chief Executive Office - Professional Liability	782,000	782,000	-	-
Chief Executive Office - Unemployment Insurance	603,550	203,550	400,000	-
Chief Executive Office - Vision Care Insurance	667,000	337,000	330,000	-
Chief Executive Office - Workers' Compensation	5,964,060	6,099,060	(135,000)	-
General Services Agency - Central Services Division	1,107,096	1,107,096	-	-
General Services Agency - Facilities Maintenance Division	4,503,559	4,503,559	-	-
General Services Agency - Fleet Services Division	2,665,639	2,674,886	(9,247)	-
General Services Agency - Utilities	4,117,200	4,117,200	-	-
Integrated Criminal Justice Information System	868,300	405,861	462,439	-
Public Works - Morgan Shop	3,968,228	3,302,752	665,476	-
S.B.T. - Telecommunications	983,366	759,388	223,978	-
Strategic Business Technology	4,219,167	3,794,057	425,110	-
Total Internal Service Funds	\$ 90,594,493	\$ 89,591,737	\$ 1,002,756	\$ -
Total All Funds	\$ 1,010,426,044	\$ 967,124,146	\$ 21,270,881	\$ 22,031,017
OTHER COUNTY MATCH CONTRIBUTIONS/CONTINGENCIES				
County Match Contingency	\$ -	\$ -	\$ -	\$ 4,758,708
HSA Deficit Repayment	-	-	-	1,848,054
Law Library	-	-	-	44,900
North McHenry Tax Sharing	-	-	-	1,163,815
Local Area Formation Commission	-	-	-	202,453
Stanislaus Animal Services Agency	-	-	-	1,163,743
Stanislaus Council of Governments	-	-	-	4,282
Total Other County Match Contributions	\$ -	\$ -	\$ -	\$ 9,185,955
TOTAL COUNTY APPROPRIATIONS	\$ 1,010,426,044	\$ 967,124,146	\$ 21,270,881	\$ 31,216,972

GENERAL FUND—CLASSIFICATION OF FUND BALANCE

The Government Accounting Standards Board (GASB) Statement No. 54 establishes five categories for the classification of fund balance: Nonspendable, Restricted, Committed, Assigned and Unassigned. Although only the General Fund is addressed in this section, Statement No. 54 applies to the Special Revenue and Capital Project funds as well. The numbers in the Budget Year 2013-2014 General Fund Classification of Fund Balance schedule show projections for the starting and ending fund balances in each category as well as adjustment strategies and use of fund balance for the Budget Year 2013-2014 Recommended Proposed Budget.

Nonspendable fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long term amount of notes receivable or prepaid amounts). The balance as of April 30, 2013, in this classification is \$23,364,865. An adjustment to the Teeter receivable may be necessary and will be done as part of the 2012-2013 fiscal year-end closing of the County's financial records.

Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation. The only restricted account at this time is for Tax Loss Reserve. The current amount of \$3,766,554 may be adjusted as part of the 2012-2013 year-end financial close.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority (the Board of Supervisors). Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally. The committed fund balance as of April 30, 2013, is \$7,460,199 and commitments are for Frank Raines Park project, litigation exposure, and Animal Services Facility debt repayment as well as for capital acquisitions.

Assigned fund balance is comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority; the Board of Supervisors has delegated this authority to the Chief Executive Office. Assigned fund balance can be used to assist in balancing the subsequent year's budget. The fund balance assigned for the 2013-2014 Proposed Budget is proposed at \$6,234,947, all of which is from the Teeter Plan assignment. The balance of assigned fund balance as of April 30, 2013 is \$54,979,301 and is projected to be \$48.7 million on June 30, 2014, before the adjustments in Final Budget to reflect Carryover appropriations and balancing strategies.

Unassigned fund balance is the classification for the General Fund and includes all amounts not contained in the other classification. Unassigned amounts are technically available for any purpose. The 2013-2014 Recommended Proposed Budget is balanced without the need of any unassigned fund balance since the use of \$6.2 million is proposed from the Teeter Plan assignment.



2013-2014 Recommended Proposed Budget Classification of Fund Balance

GENERAL FUND	Projected Fund Balance 7/1/13	Adjustment Strategies	Use of Fund Balance	Projected Fund Balance 6/30/14
Fund Balance - Nonspendable:				
Fund 100 - Fair value adjustment	\$ 1,143,010			\$ 1,143,010
Fund 105 - Fair value adjustment	10,400			10,400
Fund 107 - Fair value adjustment	13,903			13,903
Imprest Cash	91,835			91,835
Advances to other funds	100,000			100,000
Advances to other governments	372,069			372,069
Economic Development advances	4,210,929			4,210,929
Teeter receivable	16,101,383			16,101,383
Deposits with others	-			-
Prepaid items	216,186			216,186
Encumbrances	1,105,150			1,105,150
Total Nonspendable	\$ 23,364,865			\$ 23,364,865
Fund Balance - Restricted:				
Tax Loss Reserve	\$ 3,766,554			\$ 3,766,554
Total Restricted	\$ 3,766,554			\$ 3,766,554
Fund Balance - Committed:				
Various Programs and Projects	\$ 5,612,523			\$ 5,612,523
Capital Acquisition	1,847,676			1,847,676
Total Committed	\$ 7,460,199			\$ 7,460,199
Fund Balance - Assigned:				
Contingencies	\$ 11,674,783			\$ 11,674,783
Tobacco Settlement and Securitization	-			-
Retirement Obligation	8,800,000			8,800,000
Teeter Plan	16,986,968	(6,234,947)		10,752,021
Carryover Appropriations (100)	1,611,449			1,611,449
Carryover Appropriations (105)	-			-
Carryover Appropriations (107)	59,360			59,360
75% Carryover Appropriations (100)	-			-
Encumbrances	-			-
Encumbrances-Econ Development	62,195			62,195
Debt Service	10,950,000			10,950,000
Other	4,834,546			4,834,546
Budget Balancing	-	6,234,947	(6,234,947)	-
Total Assigned	\$ 54,979,301	\$ -	\$ (6,234,947)	\$ 48,744,354
Fund Balance - Unassigned				
General Fund (100)	\$ 4,872,881			\$ 4,872,881
Economic Development Bank (105)	921,152			921,152
Community Development Bank (107)	\$ 1,100,000			1,100,000
Total Unassigned	\$ 6,894,033	\$ -	\$ -	\$ 6,894,033
TOTAL FUND BALANCE	\$ 96,464,952	\$ -	\$ (6,234,947)	\$ 90,230,005



2013-2014 Recommended Proposed Budget Discretionary Revenue

ACCOUNT DESCRIPTION	Actuals As of 6/30/2012	Final Adopted Budget Fiscal Year 2012-2013	Year-End Estimates Fiscal Year 2012-2013	Recommended Proposed Budget Budget Year 2013-2014
TAXES				
10000 Property taxes-current secured	32,676,425	32,738,000	32,000,000	33,280,000
10005 Property Taxes-Unitary	1,017,630	999,000	1,023,000	1,023,000
10007 Property Taxes-SRAF Loan	-	-	7,900,000	-
10210 RDA Pass Through Increment	2,191,399	2,460,000	2,300,000	2,370,000
10400 Property taxes-current unsecured	1,753,733	1,720,000	1,801,000	1,860,000
11000 Property taxes-prior unsecured	69,691	40,800	40,800	40,800
11400- Property taxes-supplemental	(2,608)	100,000	330,000	500,000
11800 Sales and use taxes	13,061,567	13,000,000	15,800,000	16,300,000
12600 Other taxes	444,853	-	2,694,250	-
12630 Other taxes-occupancy tax	755,910	761,000	756,000	770,000
12650 Other taxes-property transfer	1,207,096	1,318,000	1,300,000	1,300,000
12680 Other taxes-aircraft tax	228,563	229,000	241,392	241,392
12700 In Lieu of Sales and Use Tax revenue	4,209,716	4,400,000	4,764,500	4,700,000
12710 Property Tax In-Lieu of Vehicle License Fee	44,238,899	44,200,000	43,137,966	44,850,000
12750 FHA in lieu tax apportionment	18,068	-	-	-
12800 Tax deeded land sale appro.	2,261	-	-	-
Total	101,873,203	101,965,800	114,088,908	107,235,192
LICENSES, PERMITS AND FRANCHISES				
14000 Franchises	992,963	975,000	975,000	975,000
Total	992,963	975,000	975,000	975,000
FINES, FORFEITURES & PENALTIES				
16500 Fines, Forfeitures & Penalties	4,448,541	4,000,000	4,000,000	3,120,000
Total	4,448,541	4,000,000	4,000,000	3,120,000
REVENUE FROM USE OF MONEY				
17000 Interest	1,705,209	1,300,000	2,006,000	1,876,000
18000 Rents and concessions	202,079	202,000	202,075	198,000
18060 Cnty Cntr III - SCOE	140,400	140,000	140,400	140,400
Total	2,047,688	1,642,000	2,348,475	2,214,400
INTERGOVERNMENTAL REVENUES				
20390 St-motor VLF/in-lieu tax realignment	219,145	-	228,000	228,000
21460 St-Aid realignment	922,000	922,000	922,000	922,000
24400 State-Homeowners' prop tax relief	577,731	578,000	557,000	557,000
24800 State-Public safety (prop 172)	33,253,167	33,500,000	35,000,000	36,000,000
25850 St-Other-mandated costs	453,789	-	424,240	-
29600 Fed-Other-Refuge Revenue Sharing	976	-	5,200	5,200
29715 Other Governmental Agencies	68,584	69,000	69,000	69,000
Total	35,495,400	35,069,000	37,205,440	37,781,200
CHARGES FOR SERVICES				
30200 Special assessments	1,307,382	1,400,000	1,400,000	1,400,000
36990 Sb813 administration costs	117,467	275,000	100,000	100,000
38021 Govt fund rev A-87 carry forward	(972,950)	(488,532)	(485,650)	231,391
39901 Funds >13 rev A-87 carry forward	(163,920)	(195,121)	(164,996)	57,449
Total	287,979	991,347	849,354	1,788,840



2013-2014 Recommended Proposed Budget Discretionary Revenue

ACCOUNT DESCRIPTION	Actuals As of 6/30/2012	Final Adopted Budget Fiscal Year 2012-2013	Year-End Estimates Fiscal Year 2012-2013	Recommended Proposed Budget Budget Year 2013-2014
<u>MISCELLANEOUS REVENUE</u>				
40400 Miscellaneous Revenue	358,040	-	-	-
40410 Unclaimed monies	16,204	-	49,330	49,000
40560 Cancelled warrants	18,816	-	21,161	21,000
Total	393,066	-	70,491	70,000
<u>OTHER FINANCING SOURCES</u>				
46000 Sale of fixed assets	2,734	-	-	-
46600 Operating transfers in	556,796	-	327,140	327,140
46612 Transfer-2002 endowment drawdown	1,848,054	1,848,054	1,940,272	1,940,272
46613 Transfer-2006 endowment drawdown	546,732	650,000	666,943	666,943
46620 County match	20,082	-	-	-
Total	2,974,398	2,498,054	2,934,355	2,934,355
TOTAL DISCRETIONARY REVENUE				
	148,513,238	147,141,201	162,472,023	156,118,987
17610 Increase(decrease)-fair value of investments	78,019	-	-	-
TOTAL ADJUSTED DISCRETIONARY REVENUE				
	148,591,257	147,141,201	162,472,023	156,118,987

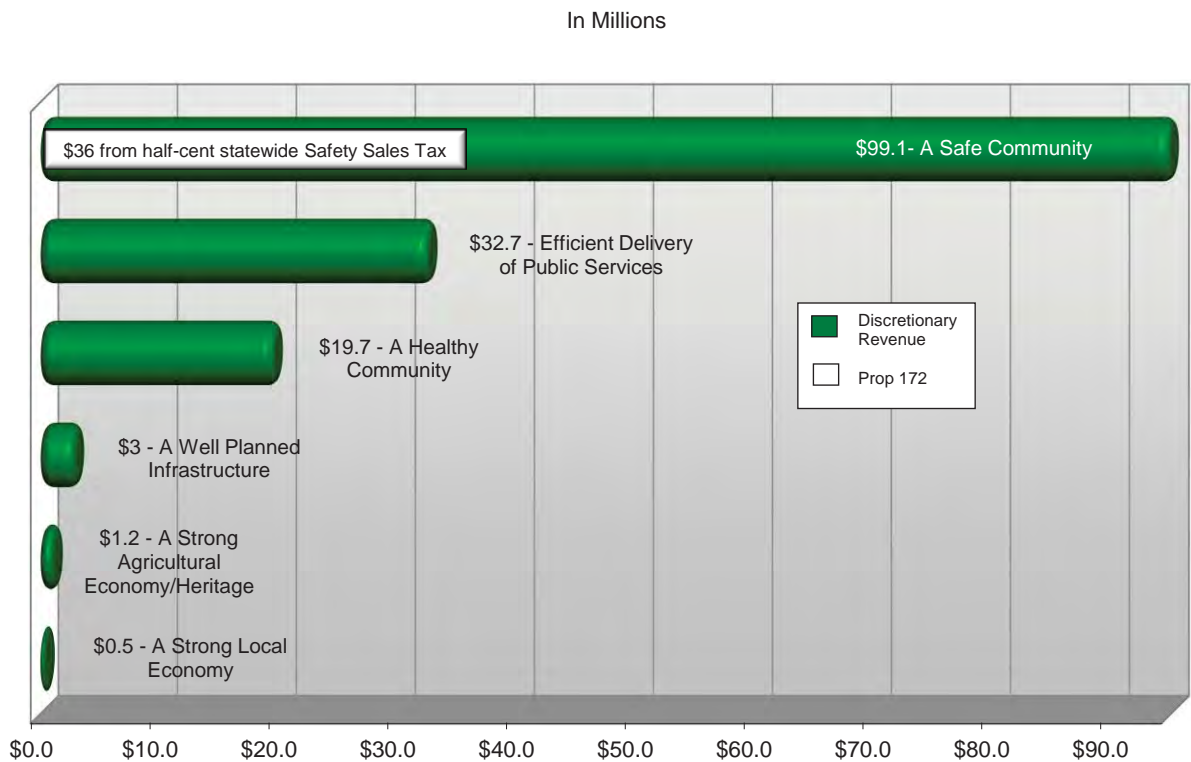
DISCRETIONARY REVENUE

Revenue available to fund programs at the Board of Supervisors’ discretion is referred to as Discretionary Revenue. The majority of Discretionary Revenue in the 2013-2014 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 General Services Agency. Health and Human Services departments use Discretionary Revenue as matching funds to support Maintenance of Effort (MOE) requirements for leveraging additional revenues for Federal and State supported programs. Since most of the Board of Supervisors’ discretion is directly linked to this revenue source, considerable attention is given to key discretionary revenue sources.

The 2013-2014 Recommended Proposed Budget, at \$156,118,987 projects an overall increase in discretionary revenue of \$6 million when compared to the Fiscal Year 2012-2013 Budget as adjusted at Mid-Year (after adjusting for the one-time budgeted revenue of \$10.5 million for Proposition 1A loan repayment and dissolution of the redevelopment agencies). This projected increase is primarily attributed to increases in property tax and sales related tax revenues. Property tax revenue has not yet recovered from several years of decreases but some recovery is anticipated for the coming fiscal year. Early projections suggest a 4% increase in the assessment roll, in contrast to the cumulative drop of approximately 22% in the assessment roll over the past five years.

The following chart summarizes the proposed distribution of discretionary revenue for Budget Year 2013-2014, clearly indicating that the Board of Supervisors’ top priority of “A Safe Community” is the largest recipient of this revenue source.

**Distribution of Discretionary Revenue – Recommended Proposed Budget Year 2013-2014
\$156,118,987**



Overview

Over 90% of all discretionary revenue consists of property and sales tax sources. The largest dollar volume comes from current secured property taxes, property taxes received in-lieu of Vehicle License Fees, Public Safety Sales Tax (Prop 172) and the 1% local sales and use taxes. A number of these

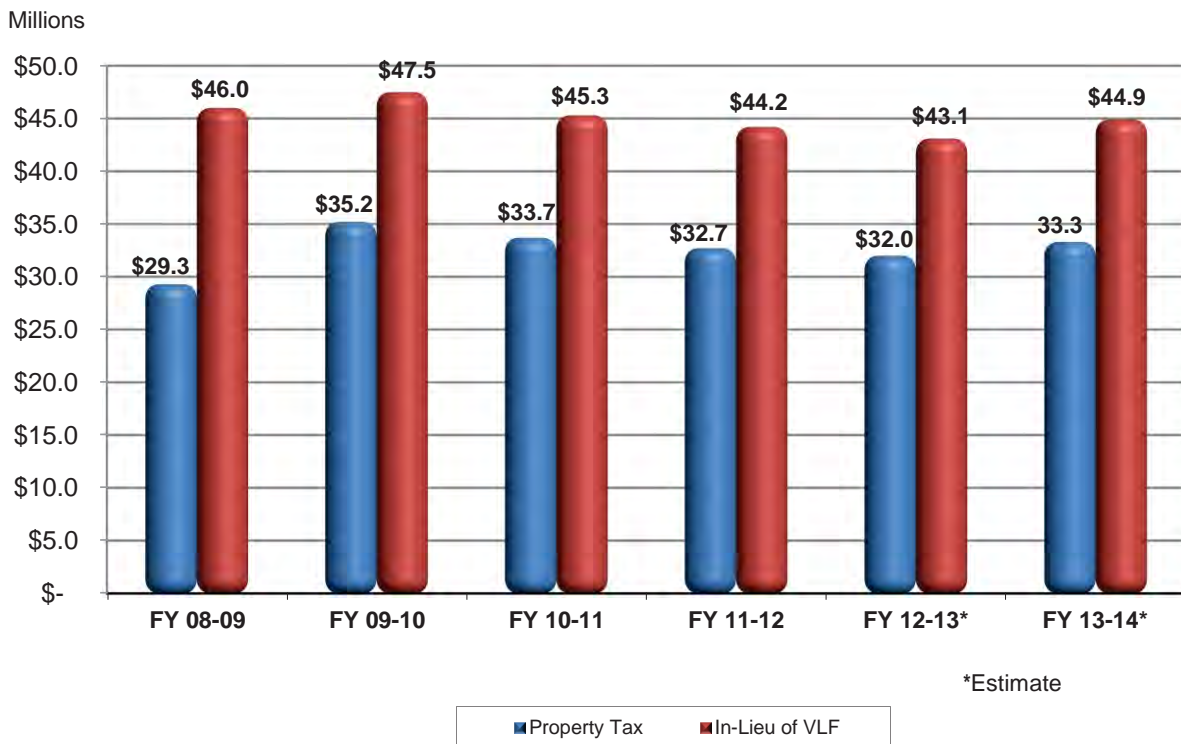
categories are monitored on a regular basis with consideration given to, among other factors, historical inflow trends and local and regional economic conditions. A brief summary of the major discretionary revenue categories is provided below.

Secured Property Taxes and Property Taxes In-Lieu of Vehicle License Fees

The County receives a portion of the annual property tax revenues that are collected by the Tax Collector. This portion varies among tax code areas, depending on the percentage that is allocated for each area between the County, cities, special districts, redevelopment agencies and schools. The County's portion ranges from 10% to 12% of the taxes collected and is among the lowest county allocations in the State.

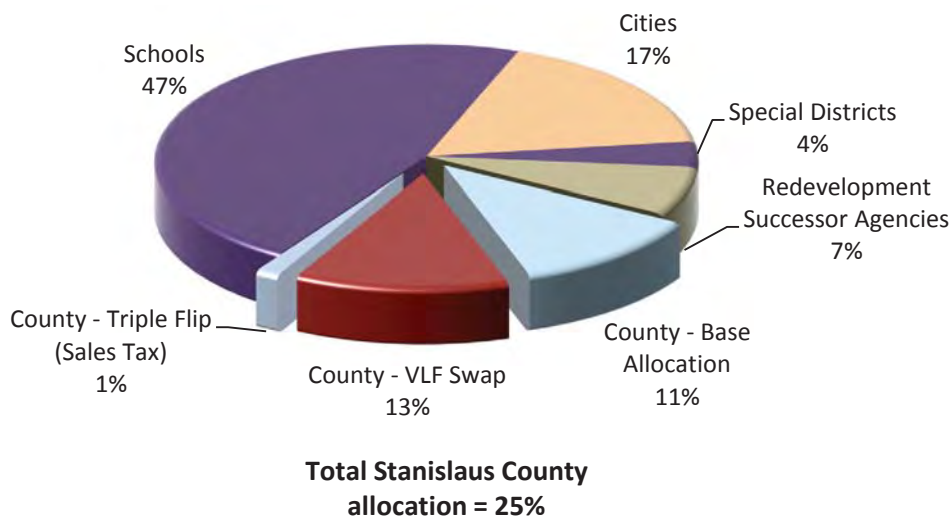
During the 2004-2005 Fiscal Year, a major shift in local government funding occurred as the revenue received from Vehicle License Fees (VLF) was exchanged by the State of California for an equivalent amount of property taxes. This swapped revenue, shown as "Property Tax In-Lieu of VLF" on the discretionary revenue schedule, increased the County's reliance on property tax revenue. The following chart reflects revenue received over the past six years comparing Secured Property Tax revenue to Property Taxes received in-lieu-of Vehicle License Fees:

Property Tax and In-Lieu Vehicle License Tax



The formula to calculate Property Tax In Lieu of VLF is very specific, requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before tax roll adjustments. This provides for a uniform application across the State and any roll changes made are captured in the following year. The revised relative share of property tax by governmental entity when the VLF Swap and Sales Tax In Lieu of Property Tax revenues (discussed in the Sales and Use Tax section) are factored in is shown in the following chart and reflects the County's overall property tax percentage share of approximately 25%.

Property Tax Allocations after VLF Swap and Triple Flip



The decline in residential assessed valuation that the County has experienced in the last few years appears to be coming to an end. The Recommended Proposed Budget assumes a preliminary estimate of a 4% increase in the property tax roll. This is relatively good news for a County that has seen a cumulative decrease of 22% over the past five budget cycles. The final assessment roll will be completed in June and adjustments to the budget will be requested if necessary during the Final Budget presentation.

Public Safety Sales Tax

As a result of the 1993-1994 State Budget, property tax revenues were shifted from the counties and cities to schools, thereby reducing the State's funding obligations to public schools. A ½ cent sales tax was enacted in January of 1994 (Proposition 172) to help alleviate the impact to local government. This sales tax, known as the "Public Safety Sales Tax," allowed an additional ½ cent sales tax to be collected and allocated to local agencies to exclusively fund public safety activities. In Stanislaus County, these monies are used to fund the Sheriff, District Attorney, Probation and Juvenile Institutions operations.

There is a Maintenance of Effort (MOE) for these funds that requires a minimum commitment of local resources to be allocated to public safety services. To receive the full allocation of these revenues, minimum funding levels for public safety functions must equal or exceed the 1992-1993 base year funding, adjusted by a growth factor. The minimum adjusted level calculated for 2012-2013 was \$55 million, with the actual budget commitment established at \$109 million. This resulted in the County exceeding the MOE requirement by nearly \$54 million concerning the use of Proposition 172 revenues.

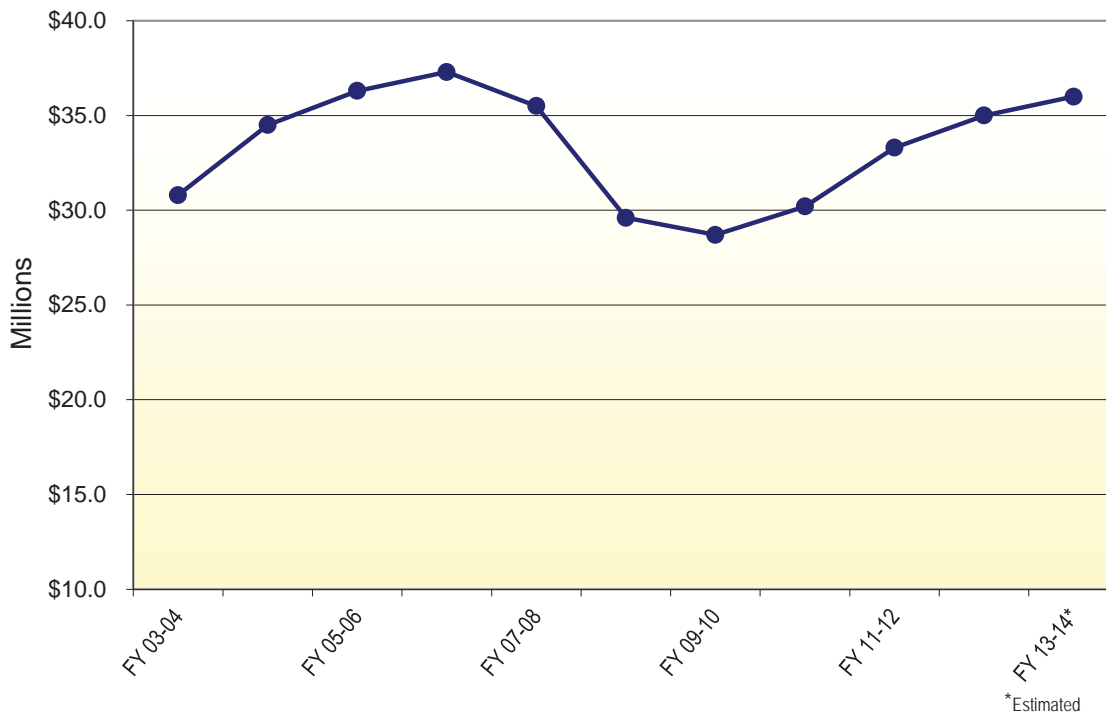
The Public Safety Sales Tax is collected by the State Board of Equalization and apportioned to each county based on the county's proportionate share of statewide taxable sales. The combination of statewide taxable sales and the proportionate share (or "pool rate") are the factors that determine the amount of revenue from this tax source. For several years, Stanislaus County's population growth resulted in an increase in the overall proportion of the State sales tax pool rate. Because of the recent economic downturn, the County's portion of the overall sales tax pool has been inconsistent, decreasing for two years, increasing in 2010-2011, and then decreasing again in 2011-2012. Sales volume in Stanislaus County for 2012-2013 indicates that the County's portion of the State sales tax pool is up slightly, suggesting that the pool rate will experience an increase in Budget Year 2013-2014. The actual rate will not be announced by the State until late November 2013 at the earliest. Because

the statewide total of the sales tax pool normally exceeds \$2 billion, even the slightest change in the pool rate can have a significant impact on revenue projections.

Fiscal Year	Stanislaus County Pool Rate	Increase/(Decrease)
2008-2009	0.012732	-0.000423
2009-2010	0.012664	-0.000068
2010-2011	0.012819	0.000155
2011-2012	0.012782	-0.000037
2012-2013	0.012804	0.000022
Proposed 2013-2014	0.012822	0.000018

The Recommended Proposed Budget estimate of \$36 million for this revenue source reflects a cautiously optimistic estimate in view of the recent increase in consumer confidence statewide. This represents a 7.5% increase from the 2012-2013 Adopted Final Budget amount of \$33.5 million but about a 3% increase from the \$35 million projected for Fiscal Year-End 2012-2013. Slightly over 4% of the entire Proposition 172 revenue received is distributed to cities, with the balance retained by the County. The following chart reflects the actual Proposition 172 revenue received over the past ten years.

Prop 172 Public Safety Sales Tax



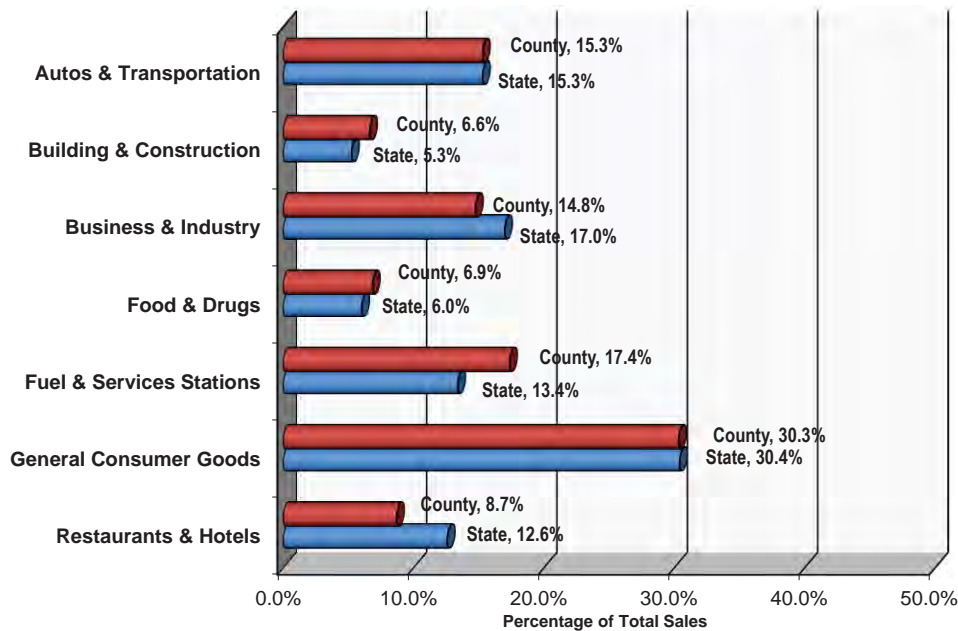
Sales and Use Tax

California has a statewide sales and use tax rate of 7.5%. The voters in Stanislaus County passed a 1/8 cent sales tax measure in 1995 and again in 1999, 2004 and 2012 to support local libraries. Sales Tax receipts are distributed as follows:

Sales Tax Distribution	Amount
State General Fund	5.25%
State Economic Recovery Bonds ("Triple Flip")	0.25%
Incorporated/Unincorporated Areas (Discretionary Revenue)	0.75%
Countywide Transportation Fund	0.25%
County Health and Social Services Programs ("Realignment")	0.50%
Public Safety Sales Tax	0.50%
Library Tax	0.125%
Total	7.625%

The following graph illustrates the business mix that contributes to sales and use taxes in the unincorporated areas of Stanislaus County compared to the taxes collected in the State as a whole. These percentages represent activity in the quarter ending December 31, 2012. It should be noted that Stanislaus County historically relies on Autos and Transportation sales and Business and Industry activity to a much larger degree than other counties throughout the State.

Stanislaus County Sales Tax Comparison by Business Type



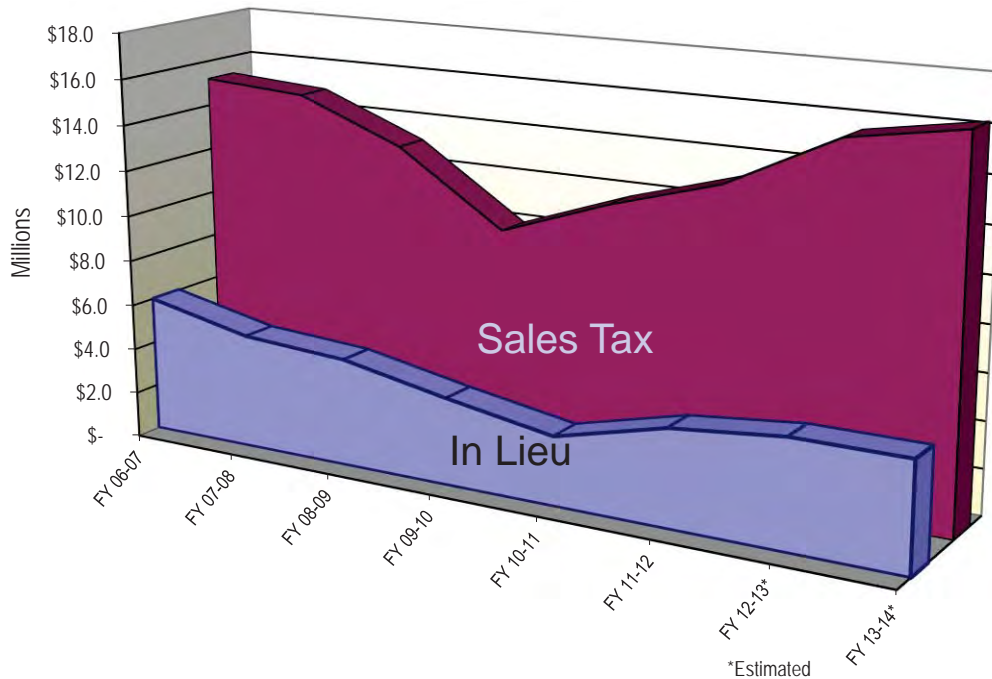
Sales and Use Tax is another discretionary revenue source that was affected by the State budget actions in Fiscal Year 2004-2005. As part of a complicated financing structure for the State Economic Recovery Bonds, the State "flipped" ¼ of the Bradley-Burns sales and use tax from the counties and cities to the bond trustee for debt service payments. In order to compensate for the lost revenue to cities and counties, an equivalent amount of property taxes from the County Education Revenue Augmentation Fund (ERAF) are to be shifted to an "In-lieu of Sales and Use Tax" account. The third leg in this "Triple Flip" would require the State to make up lost ERAF revenue to education from the State of California's General Fund.

Payments to the "In-lieu of Sales and Use Tax" account are to be made by each county's Auditor-Controller in January and May of each fiscal year with an annual "true-up" occurring in the following September of each fiscal year. The State Department of Finance reconciles what was advanced in the prior year to actual revenue received. In Fiscal Year 2012-2013 the true-up amount had a positive

\$352,509 impact on revenue for the County General Fund. The County will have a true-up every fiscal year until the State Bonds are paid off, estimated to occur in the spring of 2016.

The Recommended Proposed Budget estimate for Stanislaus County is \$16,300,000 in Sales and Use Tax and \$4,700,000 in “In-lieu of Sales and Use Tax”. This level of funding reflects an anticipated 8% increase over the 2012-2013 Final Budget as adjusted at Mid-Year and a 3% increase over 2012-2013 year-end estimates, and is reflective of an increasing consumer confidence statewide.

Sales and Use Tax and Property Tax In-Lieu of Sales Tax



Additional Notable Discretionary Sources

Fines and penalties collected on delinquent property taxes is one revenue source that benefited from the falling real estate market. During the height of the residential property crisis, the San Joaquin Valley became known for leading the nation in foreclosures. As homes were lost to the lenders, delinquent taxes and penalties were paid to the County Tax Collector. At the height of the crisis, Stanislaus County added \$10.9 million to its fines and forfeitures revenue account in Fiscal Year 2008-2009. As the rate of foreclosures decline, revenue from fines and penalties decrease and the Recommended Proposed Budget recommendation of \$3.1 million reflects this trend.

Interest earnings for the General Fund fluctuate based on the amount of cash on hand and the interest rate that is adjusted quarterly. As interest rates have declined the return on cash investments has been shrinking from 2008-2012. Projection for Fiscal Year 2012-2013 is better than the prior year due to a larger cash balance.

The Documentary Transfer Tax is a tax collected by the Clerk-Recorder at the time of recording when an interest in real property is conveyed. The tax rate is fifty-five cents (\$0.55) for each five hundred dollars (\$500) and is based on the unencumbered assessed value of the property, or the purchase price, whichever is greater. As the number of property sales picks up, an increase in the transfer tax is expected.

An 8% Transient Occupancy Tax (TOT) is charged to customers staying in hotels in the unincorporated areas of the County. TOT revenue is directly correlated to consumer travel and is therefore subject to short-term fluctuation based on numerous economic factors. The robust collections in the 2007-2009 fiscal years was attributed to the build-out and resulting activity of several hotels along Highway 99 and Interstate 5 running through Stanislaus County. However, recent years from 2010 to 2012 are indicative of a modest increase in the economy and travel.

The following table shows amounts received over the past several years with estimates for Budget Year 2013-2014:

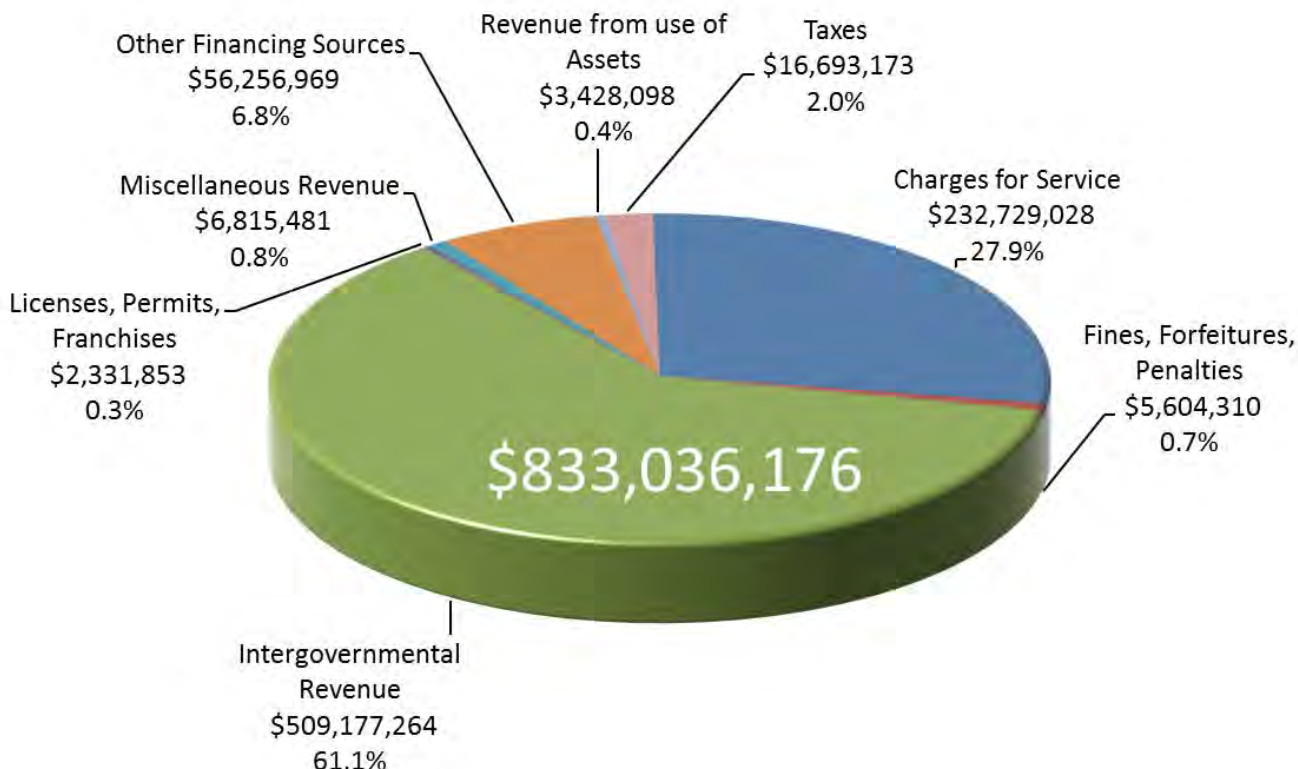
Fiscal Year	Fines & Penalties from Delinquent Taxes	General Fund Interest Earnings	Property Transfer Tax	Transient Occupancy Tax
2008-2009	10,923,451	2,741,137	1,552,846	835,803
2009-2010	7,886,132	2,227,711	1,271,225	680,780
2010-2011	5,729,900	1,416,537	1,198,951	661,155
2011-2012	4,448,541	1,705,208	1,207,096	755,910
2012-2013 Projected	4,000,000	2,006,000	1,300,000	756,000
2013-2014 Proposed	3,120,000	1,876,000	1,300,000	770,000

DISCRETIONARY REVENUE SUMMARY

In conclusion, it is recommended that \$156,118,987 be established as the discretionary revenue budget estimates for Budget Year 2013-2014. This represents an increase of \$6 million, or 4%, from 2012-2013 after adjusting for the one time budgeted revenue. Adjustments may be included as part of the 2013-2014 Final Budget as actual amounts are received during the year-end close or with the Mid-Year Financial Report, when six months of activity will be available for Budget Year 2013-2014.

OTHER MAJOR REVENUE SOURCES (NON DISCRETIONARY REVENUE)

The total estimated revenue for Budget Year 2013-2014 is \$989,155,163. Of that amount, Discretionary Revenue is estimated to be \$156,118,987. In addition to the County’s Discretionary Revenue (discussed earlier), other sources of revenue are estimated to be \$833,036,176 or 84.2% of total estimated revenue. Other major sources of revenue include revenue from the State and Federal government, taxes, use of assets, fines, forfeitures and penalties, internal transfers and charges to departments for health insurance costs. The following chart represents the total major revenue sources other than discretionary revenue by category of revenue type.



The following is a listing and brief description of the County’s top 25 other major revenue sources that are included in the 2013-2014 Recommended Proposed Budget.

Federal Administration In-Home Supportive Services Case Management/Account 27184 - This revenue from the Federal government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$33,713,184 compared to \$26,096,438 in the 2012-2013 Adopted Final Budget.

State Construction Account 23400 - This revenue is from the Proposition 1B State Route 99 Account which is a subset of the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. These funds are available for State Route 99 Corridor Enhancements. The estimated revenue for Budget Year 2013-2014 is \$32,000,000.

State Administration In Home Supportive Services/Account 21060 - This revenue from the State is for administration costs and provision of In-Home Supportive Services and is budgeted at \$29,695,408, up from the 2012-2013 Final Budget amount of \$17,410,672.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060 - This revenue from the Federal government, estimated to be \$26,589,782 is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project. This level of funding is higher than the 2012-2013 Adopted Final Budget level of \$24,205,911.

Stanislaus County Local Revenue (AB 118) Account 25050 – This revenue from the State government realigns many public safety and health and human services funds to counties. 2011 Realignment is funded with a dedicated portion of state sales tax revenue and Vehicle License Fees (VLF). These funds are budgeted in the Probation, Sheriff, District Attorney, Public Defender, Community Services Agency and Behavioral Health and Recovery Services budgets. The estimated revenue for Budget Year 2013-2014 is \$24,661,362.

Federal Aid for Children – Family Group/Account 27240 - This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$24,418,914 compared to \$26,314,802 in the 2012-2013 Adopted Final Budget.

Federal-Other/Account 28800 - This account represents various types of Federal revenue used primarily to fund Public Health, Community Development Block Grant (CDBG) programs, and Public Works road projects. Revenue estimates of \$23,852,162 are down from the 2012-2013 Adopted Final Budget levels of \$42,521,370 primarily due to the separation of the Claribel Road Widening and SR99/Kiernan Interchange project budgets to Account 27600 listed below.

State-Assistance-CW All Other Families/Account 21430 - This revenue recognizes the State cash reimbursements/operating revenue associated with the State share of cost for CalWORKs. All Other Families represent the Federally eligible single parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 75% of the persons receiving CalWORKs public assistance and is budgeted at \$22,360,019.

State Aid Realignment-Support Services Account 22531 - This revenue from the State government is 2011 Realignment funds that are designated for Drug and Alcohol services, Early Periodic Screening, Diagnosis, and Treatment (EPSDT), Mental Health Managed Care services, Community Services Agency-Public Economic Assistance and Probation Field Services. The revenue is allocated to the County based on legislated methodologies and is budgeted at \$12,454,140 in Behavioral Health and Recovery Services, \$8,010,845 in Community Services Agency and \$55,000 in Probation, for a total of \$20,519,985.

State Aid-Realignment/Account 21460 - This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$21,633,797 compared to \$21,766,566 in the 2012-2013 Adopted Final Budget.

State Administration Medi-Cal/Account 21070 - This revenue from the State government is for administration costs of the Medi-Cal program and is budgeted at \$21,200,349.

State Aid-Mental Health/Account 22430 - This revenue from the State government is designated for Mental Health programs allocated to the County based on legislated methodologies and is budgeted at \$19,305,345.

Federal-Construction/Account 27600 – This account represents Federal revenue anticipated by Public Works for two large projects: SR99/Kiernan Interchange Project and Claribel Road Widening Project. The estimated revenue for Budget Year 2013-2014 is \$17,805,354.

Mental Health Services-Medi-Cal Reimbursement/Account 33950 - This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$17,329,149 and reflects an increase from \$15,617,113 in the 2012-2013 Adopted Final Budget.

Sales and Use Taxes 11800 - The estimated non-discretionary revenue is budgeted at \$15,548,123. Of this, \$8 million is from the voter approved Library 1/8-cent sales tax and the remaining amount is State revenue received through StanCOG for Public Works: Local Transit System and Road and Bridge. This is an increase from the 2012-2013 Adopted Budget of \$14,140,640.

Federal Administration Non Assisted Food Stamps/Account 27040 - This revenue from the Federal government is for administration costs of the CalFresh (formerly Non Assisted Food Stamps) program and is budgeted at \$14,835,140 an increase from \$13,187,191 in the 2012-2013 Adopted Final Budget.

Health Fees-Health Net Managed Care Revenue/Account 33814 - This revenue received from the Health Net is payment for eligible outpatient services provided to Medi-Cal participants and is budgeted at \$14,533,177, an increase from \$7,175,936 in the 2012-2013 Adopted Final Budget. The increase in estimated revenue is due to Medi-Cal payments for the California State Department of Health Care Services mandate that required seniors and persons with disabilities to transition to a Medi-Cal managed care health plan.

State Aid-Realignment/Account 22510 - This revenue, allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$14,428,427, slightly up from \$14,408,818 in the 2012-2013 Adopted Final Budget.

Public Facilities Fees Transfer In/Account 46615 – This account is mainly used to record public facilities fees in Public Works-Engineering and Road and Bridge. The estimated revenue for Budget Year 2013-2014 is \$13,962,243.

State Highway Users Tax/Account 20200 - This revenue is from the State and is comprised of fuel tax levied per gallon of fuel. Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes; 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for Budget Year 2013-2014 is \$13,280,000 compared to \$13,650,000 in the 2012-2013 Adopted Final Budget.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390 - This is a companion to Account 46610 and is used to record the receipts of this Vehicle License Fee (VLF) revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$12,362,743 in Budget Year 2013-2014, an increase from \$12,041,405 estimated in the 2012-2013 Adopted Final Budget.

Federal Administration–Child Support Enforcement/Account 27080 - This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for Budget Year 2013-2014 are \$10,853,950, up from the 2012-2013 Adopted Final Budget of \$10,032,261.

Law Enforcement Services/Account 32800 - This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies with \$10,391,915 in estimated revenue budgeted in County Public Safety Departments, and is up from \$9,972,320 estimated in the 2012-2013 Adopted Final Budget.

State Administration Non-Assistance Food Stamp/Account 21120 - This account is used to record state revenue as claimed on the California Department of Social Services County Expense Claim for costs associated with administration of the Non-Assistance food stamps (NASF) Program. The estimated revenue for Budget Year 2013-2014 is \$10,026,823 compared to \$8,895,829 estimated in the 2012-2013 Adopted Final Budget.

Federal Administration - CWS IVE Account 27020 - This account is used to record federal revenue as claimed on the California Department of Social Services County Expense Claim for costs associated with administration/case management of the Child Welfare Services Programs. The estimated revenue is budgeted at \$9,687,846.

DEBT SERVICE

Certificates of Participation

The County of Stanislaus debt is primarily in the form of Certificates of Participation (COP). Created in conjunction with lease agreements, which encumber County-owned property. COPs are securities issued and marketed to investors in a manner similar to tax-exempt bonds.

In a COP transaction, the County enters into an agreement with a third party, the Stanislaus County Capital Improvements Financing Authority, to lease an asset (normally a building) over a specific period of time at a predetermined total cost. The asset, owned by the County and leased to the Finance Authority, is then subleased back to the County. In this transaction the Finance Authority sells certificates in order to make its total lease payment to the County at the beginning of the lease period. With that lump sum (advance) lease payment the County then builds or buys the property.

The following chart reflect each outstanding Certificate of Participation (COP) financing by activity, the interest rate as a percent, the original date of issuance, the date of maturity, the original amount borrowed, the balance as of June 30, 2013, the current debt obligations for Stanislaus County for Budget Year 2013-2014, and the remaining balance to maturity once the debt obligation payments are made during the budget year.

Governmental Activities	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2013	2013-2014 Debt Obligation Principal	2013-2014 Debt Obligation Interest	Remaining Balance to Maturity
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,340,000	\$11,050,000	\$675,000	\$431,220	\$10,375,000
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,455,000	\$19,770,000	\$1,205,000	\$771,580	\$18,565,000
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$40,540,000	\$19,915,000	\$3,985,000	\$984,425	\$15,930,000
TOTAL GOVERNMENTAL ACTIVITIES:				\$83,335,000	\$50,735,000	\$5,865,000	\$2,187,225	\$44,870,000

The debt remaining on the 1998 Series A COP, which was reported in the Fiscal Year 2012-2013 Adopted Final Budget, was refinanced through a private placement and is shown in the chart below.

Private Placement	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2013	2013-2014 Debt Obligation Principal	2013-2014 Debt Obligation Interest	Remaining Balance to Maturity
2012 Lease Refunding for Public Administration Center 10th Street Place	1.99	8/1/2012	6/1/2018	\$22,160,000	\$7,507,342	\$1,441,641	\$138,219	\$6,065,701

Ratios

A number of ratios can be applied to the County's debt service. For Budget Year 2013-2014, the County's total gross debt obligation for its General Fund is \$10,545,603 and the total Recommended Proposed Budget is \$1,010,426,044. The ratio comparing the annual debt service to total budget shows that debt service represents only 1.04% of the total budget. In addition, a comparison of debt service to discretionary revenue can be obtained by dividing the total gross debt obligation (\$10.5 million) by the total Discretionary Revenue Budget of \$156,118,987. This analysis shows that debt service payments represent 6.8% of the total Discretionary Revenue Budget.

DEBT LIMITS

California Government Code 29909 prescribes the bonded debt limit for general law counties at 5% of “the taxable property of the county as shown in the equalized assessment roll.” This equaled \$1.67 billion for Fiscal Year 2012-2013. The County has never come close to approaching this limit. As of June 30, 2012, the County’s total debt including Certificates of Participation (COP), Tobacco Securitization Notes and Pension Obligation Bonds, equaled \$204,354,616 or approximately 0.6% of the assessment roll.

RETIREMENT – UNFUNDED LIABILITY

A pension plan's payment obligations, including all income, death and termination benefits owed, are compared to the plan's present investment experience, and if the total plan obligations exceed the projected plan assets at any point in time, the plan has an unfunded liability. As of June 30, 2012 StanCERA's unfunded liability was \$436.9 million which is a funded ratio of 76.9%. Stanislaus County's portion of this unfunded liability is \$406.3 million. 2012-2013 investment earnings are tracking strong which should lower this amount. The Retirement Board continues to explore options to optimize returns which would increase the funding ratio and decrease the amount of unfunded liability.



WHAT IS A SCHEDULE 9?

Auditor-Controller				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$90,043	\$100,000	\$100,000	\$100,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$111,441	\$113,537	\$117,573	\$117,573
Intergovernmental Revenue	\$95,584	\$40,900	\$60,000	\$60,000
Charges for Service	\$1,961,045	\$2,149,521	\$2,160,945	\$2,160,945
Miscellaneous Revenue	\$66,817	\$60,800	\$85,800	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$2,324,930	\$2,464,758	\$2,524,318	\$2,524,318
Salaries and Benefits	\$2,957,478	\$3,572,877	\$3,363,560	\$3,363,560
Services and Supplies	\$73,809	\$103,748	\$81,200	\$81,200
Other Charges	\$161,672	\$175,660	\$207,528	\$207,528
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$90,251	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$22,393)	(\$25,438)	(\$27,174)	(\$27,174)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,260,817	\$3,826,847	\$3,625,114	\$3,625,114
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$935,887	\$1,362,089	\$1,100,796	\$1,100,796

REVENUE

EXPENDITURES

TOTALS

Taxes—Money received from tax revenue.

Salaries and Benefits—Accounts that establish expenditures for employee related costs.

GROSS COSTS—Total expenses before any revenue.

Licenses, Permits, Franchises—Money received from these sources.

Services and Supplies—Accounts that establish expenditures for operating expenses of County departments and programs.

RETAINED EARNINGS —The accumulated earnings of an enterprise or internal service fund.

Fines, Forfeitures, Penalties—Money received from fines or penalties.

Other Charges—A payment to an agency, institution or person outside the County.

FUND BALANCE—Revenue not spent in the previous year. Only used in Schedule 9's for Special Revenue and Capital Projects Funds.

Revenue from use of Assets—Money received from assets such as rent.

Fixed Assets—Land, buildings, vehicles, infrastructure and assets used in operations that have value past one year.

NET COUNTY COST—Gross costs minus Total Revenue minus Fund Balance or Retained Earnings equals Net County Cost.

Intergovernmental Revenue—Funds received from Federal, State or local government sources such as grants.

Other Financing Uses—Decrease in current financial resources that is separate of expenditures.

Charges for Service—Fees collected for services provided by the department.

Equity—Assets of an entity that remains after deducting liabilities.

Miscellaneous Revenue—Money received from various sources such as donations, salvage and legal settlements.

Intrafund—A way to record revenue/expenditures from a department with the same fund but different organization codes.

Other Financing Sources—Increase in resources reported separate of revenues.

Contingencies—Funds saved for emergencies.



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
Sheriff

A Safe Community

Protecting the safety of the residents of Stanislaus County continues to be the top priority of the Board of Supervisors. The impact of gangs and drugs in our community directly contributes to the decline of the physical, economic and social health of the County. Reducing these impacts allows residents to live and participate in our local communities in a safe environment. A community that



focuses resources on prevention and intervention should have less need for enforcement. The criminal justice system is comprised of a network of County departments focused on a coordinated effort to balance funding and operations between public safety agencies to foster a system-wide approach to protecting the public and streamlining operations between agencies.

Local and regional disaster preparedness is critical to the County's ability to respond to and recover from natural and man-made disasters. Recent events have illustrated communities must have a strong emergency management team and plans to sustain the region during disasters. An incident management team provides the needed coordination and oversight for emergency response. Effective emergency communication and information sharing among agencies is a critical component in disaster preparation.

- ◆ The Office of Emergency Services/Fire Warden is responsible for developing and maintaining plans for responding to local emergencies including natural disasters, Homeland Security, and biological events;
- ◆ The District Attorney's Office primary goal is to seek justice through vigorous prosecution of criminals and victim advocacy;
- ◆ The Probation Department provides intensive supervision to probationers and juvenile offenders who are placed in the community and provides a safe, secure custodial facility for juvenile offenders;
- ◆ The Public Defender's Office provides vigorous and effective legal representation of indigent persons accused of crimes, involved in dependency matters, accused of criminal contempt, or are facing involuntary mental health commitment; and
- ◆ The Sheriff's Department is the primary law enforcement agency for the unincorporated areas of the County and its contract cities. The Sheriff's Department also provides housing for incarcerated adults and security for the Courts.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$171,808,206 in appropriations for this priority area. These expenditures are funded by a combination of \$68,995,230 in department revenue, \$101,564,298 in revenue from the General Fund and \$1,248,678 in fund balance.

In 2011, Assembly Bill 109 made fundamental changes to California's correctional system. It realigned custodial and community supervision responsibility for non-serious, non-violent, and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. In Fiscal Year 2011-2012, counties received nine months of funding; Stanislaus County's allocation was \$6.6 million. In Fiscal Year 2012-2013 the County received funding of \$12.4 million. The base allocation for Budget Year 2013-2014 funding is \$14.5 million. In addition to the 2013-2014 base allocation, counties will be receiving growth allocations that will be distributed in early fall. The Community Corrections Partnership Executive Committee has not approved the 2013-2014 funding allocation as of the preparation of this budget. Once approved, the Committee will bring a separate Agenda Item to the Board for approval. Included in the Sheriff's and Probation's budget is 2012-2013 AB 109 funding levels.

Stanislaus County has partnered with the State of California to build a 60-bed Juvenile Commitment Facility. The project was funded with a combination of State grant funds and local match, and achieved substantial completion in February 2013. The Probation Department will begin transitioning some minors to the facility in early June 2013. In the 2013-2014 Proposed Budget a new budget, Probation – Juvenile Commitment Facility, is included to reflect the appropriations needed to operate the new facility.

The District Attorney continues to be challenged in providing services due to increases in felony filings and a reduction from 45 to 33 attorney positions over the last five years. The net county cost contribution for the Vertical Prosecution Block Grant is recommended to be transferred to the Criminal Division.

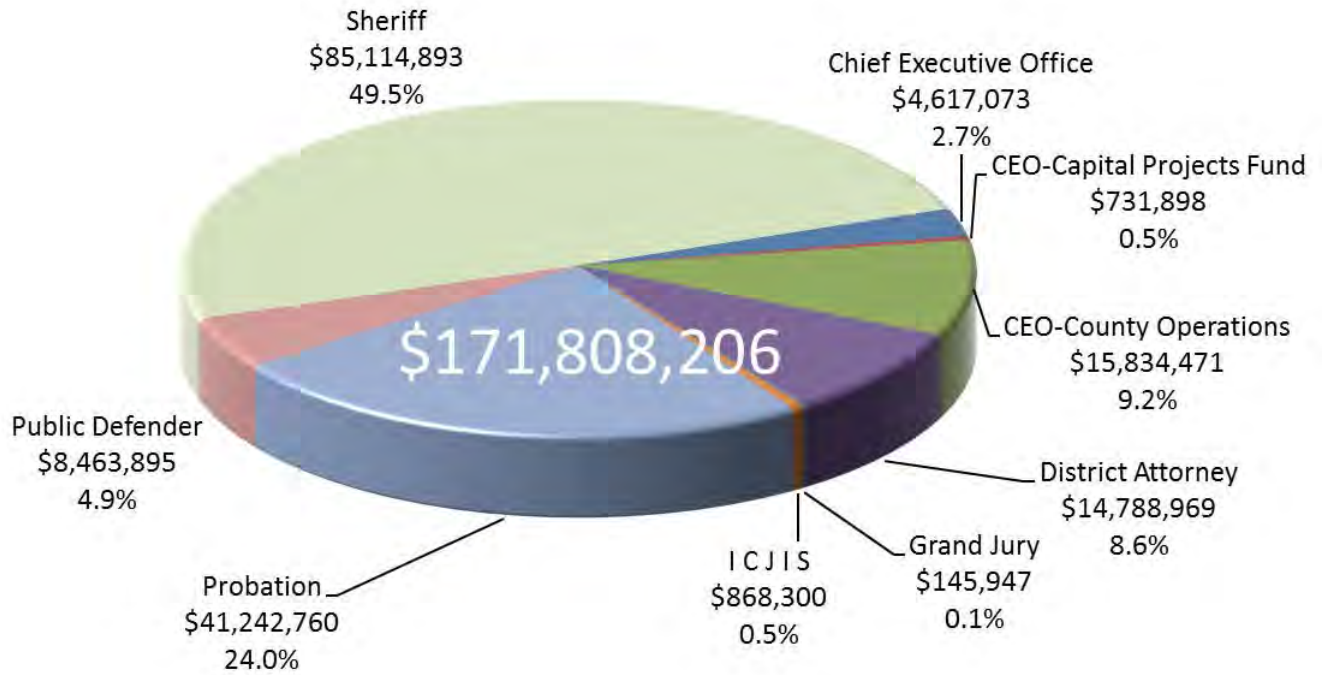
The Public Defender – Indigent Defense Fund saw an increase in appropriations in the 2012-2013 Fiscal Year. The proposed level of funding in the 2013-2014 Budget Year may be insufficient to pay the cost of providing these services for the entire budget year. While the cost of providing these services is hard to predict, it seems likely that the costs will be substantially the same as last fiscal year. The Department will request additional funding as part of the AB 109 Community Corrections Partnership growth funding. If funding is not approved, the Department may need to address the shortfall during the 2013-2014 Budget Year.

The Sheriff's Department is requesting to move the Court Security Budget from the General Fund to a non interest bearing Special Revenue Fund. This fund will require a General Fund net county cost to cover the Cost Allocation Plan (CAP) charges that are not allowable under the Trial Court Funding Act.

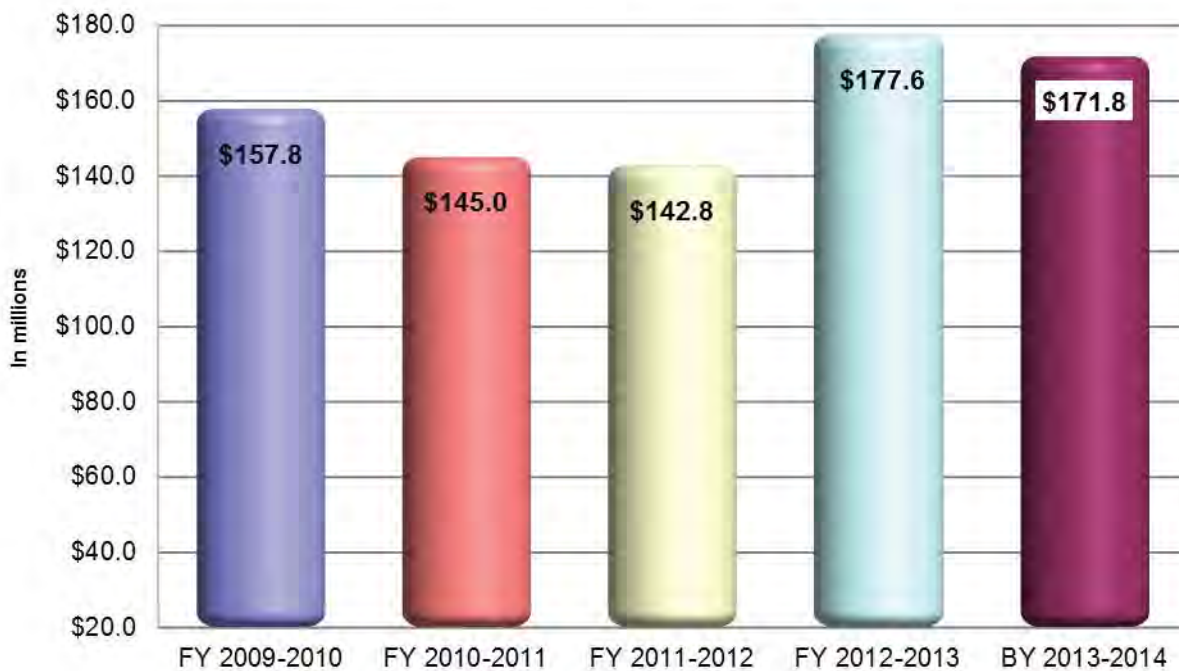


A Safe Community

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations





A Safe Community

PAGE				Recommended 2013-2014
CHIEF EXECUTIVE OFFICE				\$4,617,073
	Fund	Org		
60	0100	0015500	Office of Emergency Service/Fire Warden	\$1,550,601
63	1670	0017370	Office of Emergency Services - Homeland Security Grants	\$1,181,479
65	1725	0017100	County Fire Service Fund	\$1,884,993
CEO-CAPITAL PROJECTS FUND				\$731,898
	Fund	Org		
67	2025	0061301	Courthouse Construction Fund	\$349,611
69	2026	0061303	Criminal Justice Facilities Fund	\$382,287
CEO-COUNTY OPERATIONS				\$15,834,471
	Fund	Org		
71	0100	0016120	County Court Funding	\$6,508,188
73	1726	0017200	Department of Justice Drug and Alcohol	\$140,005
75	1777	0017710	DNA Identification Fund Prop 69	\$308,000
77	0100	0017400	Jail Medical Program	\$8,878,278
DISTRICT ATTORNEY				\$14,788,969
	Fund	Org		
82	0100	0023100	Criminal Division	\$12,777,780
85	1761	0023229	Arson Task Force	\$524
87	1712	0023212	Auto Insurance Fraud Prosecution	\$205,209
89	177A	0023310	Consumer Fraud Prosecution Program	\$380,362
91	1771	0023271	Criminal Division Asset Forfeiture	\$57,898
93	1706	0023206	Elder Abuse Advocacy and Outreach	\$0
95	1707	0023207	Federal Asset Forfeiture	\$4,490
97	1678	0023209	Office of Traffic Safety Impaired Driver Vertical Prosecution	\$390,716
99	1776	0023276	Real Estate Fraud Prosecution	\$472,526
101	1716	0023216	Rural Crimes Prevention Program	\$0
103	1686	0023208	Unserved/Underserved Victim Advocacy and Outreach	\$111,605
105	1775	0023275	Vertical Prosecution Block Grant	\$0
107	1710	0023220	Victim Compensation and Government Claims	\$63,853
109	1714	0023214	Victim Services Program	\$324,006
GRAND JURY				\$145,947
	Fund	Org		
111	0100	0052100	Grand Jury	\$145,947



A Safe Community

**Recommended
2013-2014**

PAGE

INTEGRATED CRIMINAL JUSTICE INFORMATION SYSTEM				\$868,300
Fund	Org			
114	5141	0016161	Integrated Criminal Justice Information System	\$868,300
PROBATION				\$41,242,760
Fund	Org			
118	0100	0026050	Administration	\$2,242,303
120	0100	0026060	Community Corrections Partnership	\$3,562,832
122	1688	0026431	Corrections Performance Incentive Fund	\$483,261
124	0100	0026100	Field Services	\$9,664,381
126	0100	0026200	Institutional Services	\$6,286,785
128	1764	0026365	Juvenile Accountability Block Grant	\$0
130	0100	0026070	Juvenile Commitment Facility	\$3,059,468
132	1798	0026395	Juvenile Justice Crime Prevention Act	\$1,228,382
134	1679	0026481	Local Community Corrections	\$13,303,330
136	1765	0026420	Ward Welfare Fund	\$40,000
138	1698	0026406	Youthful Offender Block Grant	\$1,372,018
PUBLIC DEFENDER				\$8,463,895
Fund	Org			
142	0100	0027000	Public Defender	\$5,392,755
144	0100	0027500	Indigent Defense	\$3,071,140
SHERIFF				\$85,114,893
Fund	Org			
149	0100	0028100	Administration	\$3,907,640
151	1703	0028600	CAL ID Program	\$555,041
153	1780	0028889	CAL-MMET Program	\$760,390
155	1768	0028840	Civil Process Fee	\$220,836
157	0100	0028239	Contract Cities	\$10,415,966
160	176C	0028370	Court Security	\$4,811,153
162	1743	0028869	Dedicated Funds	\$0
164	0100	0028300	Detention	\$36,757,584
167	1769	0028870	Driver Training Program	\$199,568
169	4081	0028509	Jail Commissary/Inmate Welfare	\$1,773,630
171	1799	0028610	Justice Assistance Grant	\$186,758
173	0100	0028200	Operations	\$25,082,706
176	1715	0028825	Vehicle Theft Unit	\$443,621
TOTAL				\$171,808,206

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN
Gary Hinshaw, Fire Warden/
Assistant Director of Emergency Services

BUDGET AT A GLANCE

Gross Costs	\$4,617,073
Total Revenue	\$2,773,099
Fund Balance/Retained Earnings	\$77,524
Net County Cost	\$1,766,450
Total Recommended Staffing	6
% Funded by Local Discretionary Funds	38.3%

MISSION STATEMENT

In 2011 Stanislaus County entered into a Joint Powers Agreement with the City of Modesto and the Salida Fire Protection District to create the Modesto Regional Fire Authority (JPA). The JPA was created in response to the significant challenges facing fire and emergency service providers in Stanislaus County. The partners came together to evaluate and recommend options for a regional plan to deliver more efficient and effective fire and life safety services and emergency management. The benefits to Stanislaus County of becoming a member of the JPA include operational improvements, enhanced use of resources, partnerships that provide opportunities for future funding, and a seat in the governance of an agency that will provide emergency services and support throughout the County not available with only County staff.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Modesto Regional Fire Authority – Office of Emergency Services Division / Fire Service Fund include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Tested and affirmed the capabilities of the Primary and Alternate Emergency Operations Center (EOC). Checklists and processes developed for the primary EOC were tested during an exercise in November. The processes established made a significant impact to the operation of the EOC. Based on the improvements, staff expanded the project and are developing checklists for other functional EOC sections during the remainder of the fiscal year. ◆ Management of the Homeland Security Grant program continues to augment the capabilities for emergency management and first responders throughout Stanislaus County. ◆ As a division of the Modesto Regional Fire Authority, the Department has furthered the MRFA Board's objective of becoming a "stand-alone" agency through the establishment of an internal accounting and reporting system. 	<ul style="list-style-type: none"> ◆ Develop sustainable staffing plan for the division. With retirements and the end of funding for personal service contractors with Homeland Security Grant Funding, the OES division will need to re-establish its organizational structure and staffing. ◆ Due to uncertain funding streams from the State and Federal government, OES will re-evaluate service levels during the fiscal year commensurate with funding available. OES will identify partnerships, collaborations and options with the nine cities and other partners specific to the emergency management function for the Operational Area. ◆ Continue to maintain the Emergency Operations Center and its alternate site in Ceres at Operational level. This includes developing, training and exercising EOC plans and processes, ensuring equipment is functional and identifying and training personnel to work in the EOC.

<ul style="list-style-type: none"> ◆ The Department has achieved efficiencies through the combination of three agencies including the shared use of administrative support, purchasing and technology. 	<ul style="list-style-type: none"> ◆ Continue moving towards the MRFA Board's objective of becoming a "stand-alone" agency defined in the Modesto Regional Fire Transition Plan. ◆ Provide enhanced support to local fire agencies through better communications, fire prevention and fire investigations services.
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BUDGETS WITHIN THE CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN INCLUDE:

- ◆ Office of Emergency Services/Fire Warden
- ◆ Office of Emergency Services Homeland Security Grants
- ◆ County Fire Service Fund

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

Budget Unit 0100 0015500
General Fund

SERVICES PROVIDED

The Modesto Regional Fire Authority Joint Powers Agreement (JPA) assumed responsibility for the OES/Fire Warden functions. OES is a division within the JPA lead by the Assistant Director of Emergency Services. The Fire Warden responsibilities have been shared with several divisions within the JPA as overseen by the Fire Chief. The County Chief Executive Officer remains the Director of the Office of Emergency Services.

The County continues to support the OES / Fire Warden functions with its contribution to the Modesto Regional Fire Authority. The total amount for the OES / Fire Warden budget is \$1.6 million. Of that amount, \$1.27 million (\$1,144,146 net county cost and \$128,562 carry over savings) is a County cost provided by the General Fund. As part of Modesto Regional Fire Authority, Stanislaus County significantly augments its emergency/disaster response capabilities. The emergency management function is now part of a department of a 175 responders. This increases the command and control capabilities during a disaster incident and enables the staffing of an Emergency Operations Center for an extended period with 24 hour on call coverage personnel.

As the Operational Area Coordinator for Stanislaus County, the Office of Emergency Services is responsible for fulfilling the local government/operational area State mandates identified in the California Code of Regulations establishing the Standardized Emergency Management System (SEMS). These responsibilities include maintaining a functional Emergency Operations Center (EOC) for the Operational Area, coordination of emergency activities that exceed the day-to-day level, and coordinating mutual aid requests and communication between local government and the State. Local government is required to meet and/or exceed State mandates to be eligible for State funding of response related personnel costs during a disaster. OES ensures County compliance with Homeland Security Presidential Directives (HSPD) 5 and 8 that includes the National Incident Management System (NIMS). These directives are linked to preparedness funding, disaster management and recovery funding after a disaster.

The Fire Warden responsibilities as part of Modesto Regional Fire Authority include the Fire and Rescue Operational Area Coordinator (OAC) for Stanislaus County. As the Fire and Rescue OAC, the Fire Warden is responsible for the deployment of fire mutual aid resources and the State OES fire and rescue resources maintained in Stanislaus County. The OAC is responsible for maintaining several databases that validate certifications, maintains an inventory of personnel and apparatus, provides training, and coordinates statewide deployment of local fire resources. The Modesto Regional Fire Authority Fire Chief manages and directs the OES Duty Officer/Fire Resource Officer Program, which provides a duty officer to coordinate emergency activities and local fire agency assets within the geographic area of the County and Statewide 24/7. The Fire Warden is the liaison between local fire agencies and County departments; staff provides assistance to fire districts with financial issues including development impacts, revenue projections, budget analysis, fees and assessments, and represents County fire agencies on various communication committees and workgroups.

Chief Executive Office - OES/Fire Warden				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$237,144	\$230,000	\$230,000	\$230,000
Charges for Service	\$147,354	\$131,020	\$146,455	\$146,455
Miscellaneous Revenue	\$54,929	\$30,000	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$439,427	\$391,020	\$406,455	\$406,455
Salaries and Benefits	(\$13,933)	\$595,716	\$488,292	\$488,292
Services and Supplies	\$1,525,860	\$1,092,170	\$839,673	\$839,673
Other Charges	(\$76,110)	\$323,666	\$221,836	\$221,836
Fixed Assets				
Land	(\$757)	\$0	\$0	\$0
Other Financing Uses	\$21,524	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$757	\$0	\$800	\$800
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,457,341	\$2,011,552	\$1,550,601	\$1,550,601
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,017,914	\$1,620,532	\$1,144,146	\$1,144,146

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain staffing levels consistent with previous years by using \$128,562 in carryover from the Net County Cost Savings Program. Increased personnel, facility and Stanislaus Regional 911 costs are increased from the current level of funding allocated for the Office of Emergency Services Division. The carryover available to OES is projected at \$380,684. Assuming no significant increase in future costs, using the carryover funding at the current rate will enable OES to maintain current level of service through 2015-2016.

The Office of Emergency Services is responsible for coordinating local emergency responses that exceed the day-to-day level within Stanislaus County. Through the Director of Emergency Services (Chief Executive Officer) and Assistant Director of Emergency Services, OES ensures compliance specific to emergency management mandates from the State government through the California Code of Regulations which established the Standardized Emergency Management System (SEMS). After September 11, 2001, the President authorized two Homeland Security Presidential Directives numbers 5 and 8 (HSPD-5 and HSPD-8). HSPD-5 developed a National Incident Management System (NIMS) to enhance the ability of the United States to manage domestic incidents. This system incorporates Federal, State and local governments. Stanislaus County adopted the NIMS on September 19, 2006.

Since 2003, OES has received federal preparedness funding through the Homeland Security Grants. This funding was initiated to help State and local jurisdictions to prevent, deter, respond to and recover from threats and incidents of terrorism. The funding was to augment equipment, training, exercise and planning to enhance the abilities of the local jurisdiction.

Stanislaus County leveraged the grant funding to comply with HSPD-5 and HSPD-8 requirements including NIMS. The funding allowed the County to hire personal service contractors to assist with planning, exercise and training requirements. The Homeland Security Grant Program has been reduced over the past two grant cycles. Due to these reductions, OES will no longer be able to leverage that funding to hire personal service contractors to assist with planning, training and exercise functions for Stanislaus County. Current grant contracts end December 31, 2013. If there is funding remaining, contracts may be entered into during the final half of the fiscal year. The reduction in personal service

contractors will directly impact OES's ability to complete planning, training and exercise functions for the Operational Area.

Anticipating the impact to OES with the reduction of grant funding and the need to restructure the division within the Modesto Regional Fire Authority, staffing levels for OES were discussed at the Modesto Regional Fire Authority Special Meeting last November. The need for additional funding for staff to continue providing OES functions was identified and supported by both the Modesto Regional Fire Authority Board and Stanislaus County once Homeland Security grant funds are fully exhausted.

To continue to meet local, State and Federal mandates for emergency management, the Modesto Regional Fire Authority anticipates the need for an Emergency Services Coordinator. This position would take on many of the planning, exercise and training duties that were accomplished by the personal service contractors through the Homeland Security Grant positions. The Department will bring back a request for funding for this position as part of the Final Budget.

The Assistant Director of Emergency Services has served as the Interim Fire Chief for Modesto Regional Fire Authority (MRFA) since spring 2012. The current Assistant Director plans to retire in 2013. The position will be replaced with a dedicated Assistant Director of Emergency Services for the management of the OES division.

In addition, the Emergency Management Performance Grant (EMPG) may be funded at a reduced level. This grant has significantly contributed to the OES budget since the 1990s. Staff will closely monitor the situation and an update will be provided to the Board of any impacts once more information is received

Due to OES's dependence on the carryover funding and the end of grant funding, Modesto Regional Fire Authority and the Chief Executive Office will evaluate allocated funding, staffing levels and the structure of the OES division over this fiscal year to determine the vision for OES in the future.

STAFFING IMPACTS

Total current authorized positions— 5

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 5

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,550,601 be approved for the Chief Executive Office – Office of Emergency Services/Fire Warden. This budget is funded from \$406,455 in estimated department revenue and a \$1,144,146 contribution from the General Fund. The Department anticipates the need of approximately \$128,562 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

CEO—OFFICE OF EMERGENCY SERVICES HOMELAND SECURITY GRANTS

Budget Unit 1670 0017370
 Special Revenue Fund

SERVICES PROVIDED

The State Homeland Security Grant Program is part of a series of grants from the Department of Homeland Security and administered by the State of California. The Stanislaus Operational Area has successfully applied for and received funds since 2003. The funding is for equipment, training, exercise, planning and administration to enhance the ability of the local jurisdiction to prevent, deter, respond to, and recovery from threats and incidents of terrorism.

Chief Executive Office - OES Homeland Security Grants				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$655,013	\$0	\$1,181,479	\$1,181,479
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$655,013	\$0	\$1,181,479	\$1,181,479
Salaries and Benefits	\$64,508	\$0	\$108,260	\$108,260
Services and Supplies	\$417,682	\$0	\$273,543	\$273,543
Other Charges	\$10,545	\$0	\$0	\$0
Fixed Assets				
Equipment	\$113,841	\$0	\$605,633	\$605,633
Other Financing Uses	\$62,602	\$0	\$194,043	\$194,043
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$669,178	\$0	\$1,181,479	\$1,181,479
Fund Balance	\$14,165	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Stanislaus County receives funding through the Homeland Security Grant Program. There are currently three active grants: Fiscal Year 2010; Fiscal Year 2011 and Fiscal Year 2012. The grant performance periods cross multiple fiscal years. This is the first year the grants have been submitted to the Board as part of proposed budget. Through discussions, the Auditor's Office and Chief Executive Office determined it was appropriate the grants be included in the budget.

The Fiscal Year 2010 grant's performance period is scheduled to end spring 2013. However, staff has requested an extension to expend \$204,319 in funds for interoperable communication equipment. The funding is not available for use until the Environmental Historic Preservation Act (EHP) review has been

completed by the Federal emergency Management Agency (FEMA). The EHP form was completed and submitted to the California Emergency Management Agency (Cal EMA) on December 19, 2012. Cal EMA reviews the documents and forwards it to FEMA. Until FEMA approval is received, the interoperable communication funds cannot be encumbered. Therefore, if the Department does not receive FEMA approval, an additional extension will be requested and the funding may carry over to the next fiscal year. All other Fiscal Year 2010 expenditures are anticipated to be completed within the grant performance period.

The Fiscal Year 2011 performance period is through April 30, 2014. Staff is anticipating the need to roll over approximately \$533,766. The Fiscal Year 2012 grant performance period is through May 31, 2014. Staff is anticipating rolling over \$443,394. These amounts are estimates and will be trued up at Final Budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,181,479 be approved for the Chief Executive Office – Office of Emergency Services Homeland Security Grants. This budget is funded from \$1,181,479 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Fire Protection



CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND

Budget Unit 1725 0017100
Special Revenue Fund

SERVICES PROVIDED

Revenue from the Less-Than-Countywide Fire Tax (also referred to as the County Fire Service Fund), collected throughout the County (except in the Cities of Modesto and Turlock), is used to provide support services to fire agencies in the unincorporated areas and cities in Stanislaus County. The funding is intended to ensure the provision of critical fire support services that otherwise could not be provided.

The creation of the Modesto Regional Fire Authority JPA required an ongoing financial commitment of all partners including Stanislaus County. The governing body of each member agency determines the type and level of service to be provided by the JPA and shall provide funding for the Authority to provide that service. The County agreed to contribute the Less-Than-Countywide Fire Tax, Fire Prevention fees, and all other funding sources identified in the Fiscal Year 2010-2011 County Fire Service Fund budget as an on-going commitment. The funding request for Fiscal Year 2013-2014 is consistent with prior years.

FUND/CASH BALANCE

As of July 1, 2013, the projected fund balance is estimated to be \$823,291 compared to the July 1, 2012 fund balance of \$836,036. The fund balance remains close to the same as last year due to unexpected revenues from the dissolution of redevelopment agencies. Cash is estimated to be a positive \$663,291 as of July 1, 2013 compared to the \$675,667 positive balance on July 1, 2012. The difference between the cash and fund balance is due to \$160,000 that is committed to Capital Equipment Acquisition through contractual agreements.

Chief Executive Office - County Fire Service Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$1,012,469	\$1,034,105	\$1,037,050	\$1,037,050
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,430	\$16,000	\$15,400	\$15,400
Charges for Service	\$121,482	\$113,000	\$132,715	\$132,715
Miscellaneous Revenue	\$20,154	\$15,000	\$0	\$0
Other Financing Sources	\$6,109	\$0	\$0	\$0
Total Revenue	\$1,175,644	\$1,178,105	\$1,185,165	\$1,185,165
Salaries and Benefits	\$392	\$138,577	\$147,188	\$147,188
Services and Supplies	\$1,878,522	\$708,949	\$25,000	\$25,000
Other Charges	\$128,086	\$1,037,466	\$1,712,805	\$1,712,805
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,697	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,014,697	\$1,884,992	\$1,884,993	\$1,884,993
Fund Balance	\$216,749	\$84,583	\$77,524	\$77,524
Net County Cost	\$622,304	\$622,304	\$622,304	\$622,304

PROGRAM DISCUSSION

At the proposed level of funding, including the use of \$77,524 in fund balance, the County can maintain its commitment to the Modesto Regional Fire Authority as outlined in the JPA agreement. Those programs supported by the County Fire Service Fund including Fire Prevention, Fire Investigations, Fire Communications coordination and Administrative and Financial support services are now provided to all fire agencies within Stanislaus County through a broader organization with more personnel than previously available as a small division. These services strengthen the fire service within the County and membership in the JPA provides the County access to an organization with a broader range of emergency services than the County would otherwise have available.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,884,993 be approved for the Chief Executive Office – County Fire Service Fund. This budget is funded from \$1,185,165 in estimated department revenue, a \$622,304 contribution from the General Fund, and \$77,524 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND

Budget Unit 2025 0061301
 Capital Projects Fund

SERVICES PROVIDED

This budget, in the Capital Projects Fund, provides for the revenue that is used for lease costs for the civil courtrooms located on the 4th and 6th floors of the privately owned leased building at 801 Tenth Street. This budget does not receive local discretionary General Fund revenue. It is funded from an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. A change in the law as of January 1, 2004 requires use of these funds be approved by the Administrative Office of the Courts. Approval from the State was granted on May 19, 2009 to use these funds for the lease costs for the 4th and 6th floors of the building located at 801 Tenth Street.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$3.5 million compared to the July 1, 2012 positive fund balance of \$3,272,572. This increase is the result of additional penalty assessment revenue for fines imposed by the Superior Court exceeding expected expenditures. Cash is tracking similar to fund balance.

Chief Executive Office - Courthouse Construction Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$649,602	\$667,000	\$460,000	\$460,000
Revenue from use of Assets	\$39,651	\$34,000	\$37,000	\$37,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$689,253	\$701,000	\$497,000	\$497,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$329,542	\$339,428	\$349,611	\$349,611
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$329,542	\$339,428	\$349,611	\$349,611
Fund Balance	(\$359,711)	(\$361,572)	(\$147,389)	(\$147,389)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the lease costs for civil court space located on the 4th and 6th Floors at 801 Tenth Street are provided to accommodate the new judgeships authorized under AB 159. The Board of Supervisors approved the Memorandum of Understanding for the payment of lease and tenant improvement costs for this space on May 19, 2009. These leases obligate the use of \$5,302,260 of Courthouse Construction Funds through Budget Year 2018-2019. The annual lease cost of \$349,611 is the only cost anticipated for Budget Year 2013-2014 and will be fully covered by anticipated revenue.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$349,611 be approved for the Chief Executive Office – Courthouse Construction Fund. This budget is funded from \$497,000 in estimated penalty assessment revenue and interest earnings, resulting in an anticipated positive contribution to fund balance of \$147,389 at year-end.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND

Budget Unit 2026 0061303
 Capital Projects Fund

SERVICES PROVIDED

This budget funds a portion of the cost of Law Library rent and a portion of the 12th Street Parking Garage debt service payment. It is funded from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. These funds can also be used to refurbish and replace criminal justice related facilities as the needs arise and to develop and improve electronic information.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of approximately \$2.9 million compared to the July 1, 2012, positive fund balance of \$2,640,218. This increase is the result of additional penalty assessment revenue for fines imposed by the Superior Court exceeding expected expenditures. Cash is tracking similar to fund balance.

Chief Executive Office - Criminal Justice Facilities Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$786,441	\$802,000	\$570,000	\$570,000
Revenue from use of Assets	\$30,541	\$29,000	\$29,000	\$29,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$816,982	\$831,000	\$599,000	\$599,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$79,272	\$70,296	\$0	\$0
Other Charges	\$32,338	\$32,286	\$32,287	\$32,287
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$731,324	\$350,000	\$350,000	\$350,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$842,934	\$452,582	\$382,287	\$382,287
Fund Balance	\$25,952	(\$378,418)	(\$216,713)	(\$216,713)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its obligation to contribute to lease payments. The contribution of \$32,220 to the Law Library rent represents approximately 38% of the

total rent costs and reflects the proportional amount of overall library costs that are related to criminal cases. Also funded from this budget is a portion of the 12th Street Office and Parking Garage debt service payment, amounting to \$350,000 annually.

No longer funded from this budget is the contribution to the lease payments for the Department of Probation's Day Reporting Center. The Day Reporting Center moved to a different facility in April 2013 and no longer requires funding from this budget for lease payments.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$382,287 be approved for the Chief Executive Office – Criminal Justice Facilities Fund. This budget is funded from \$599,000 in estimated penalty assessment revenue and interest earnings, resulting in an anticipated positive contribution to fund balance of \$216,713 at year-end.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COUNTY COURT FUNDING

Budget Unit 0100 0016120
 General Fund

SERVICES PROVIDED

The Lockyer-Isenberg Trial Court Funding Act (AB 233), as amended in Section 77200 of the Government Code, legislated the financial separation between the Superior Court and county governments. As a result, the State bears sole responsibility for the funding of court operations incurred by the local trial court. The Code also requires that counties provide an annual payment to the State to maintain the level of service provided prior to the separation (also known as Maintenance of Effort obligation). Counties are still responsible for the collection of Court fines and fees, but must return to the State one half of the revenue received that is in excess of the revenue portion of the maintenance of effort obligation. As of Fiscal Year 2008-2009, ownership of and responsibility for the operation and maintenance of all court facilities was transferred to the State. In lieu of funding the building maintenance and utility costs, the County is required to make an annual County Facilities Payment (CFP) to the State for each of the facilities.

Chief Executive Office - County Court Funding				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$3,413,623	\$3,459,000	\$3,114,000	\$3,114,000
Revenue from use of Assets	\$157,705	\$160,000	\$136,000	\$136,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$600,030	\$431,000	\$541,000	\$541,000
Miscellaneous Revenue	\$130,550	\$146,800	\$146,800	\$146,800
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,301,908	\$4,196,800	\$3,937,800	\$3,937,800
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$134,119	\$142,863	\$142,800	\$142,800
Other Charges	\$5,931,590	\$5,968,110	\$5,961,827	\$5,961,827
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$413,399	\$400,827	\$403,561	\$403,561
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,479,108	\$6,511,800	\$6,508,188	\$6,508,188
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$2,177,200	\$2,315,000	\$2,570,388	\$2,570,388

PROGRAM DISCUSSION

At the proposed level of funding, the County's legally mandated obligation to fund its court-related obligations will be met. Included in the proposed appropriations of \$6.5 million is the annual base maintenance of effort (MOE) obligation for Stanislaus County as prescribed by Section 77201.3 of the Government Code, in the amount of \$4,586,223. This includes an operations portion of the MOE

obligation of \$3.5 million and a Fines and Forfeitures revenue portion of the MOE obligation in the amount of \$1.1 million. Additionally, approximately \$610,000 is anticipated in revenue that must be sent to the State over and above the revenue maintenance of effort obligation. The annual CFP of approximately \$701,000 to cover the operations and maintenance of the court facilities and \$415,000 in costs associated with the collection of fine and fee payments are the other major budget expenditures. The County maintains an equity interest in the Modesto Main Courthouse and is responsible for the utility and maintenance costs in this area as well as minor maintenance costs for court space at the Juvenile Hall facility and Hall of Records at 1100 I Street. The total budget request is \$6,508,188 to provide trial court services.

The costs in this budget are primarily funded by court related revenue associated with the collection of fines and fees and lease revenue received from the State Administrative Office of the Courts and the Probation Department. The lease revenue covers courtroom space for Juvenile Hall, space occupied by the Courts at the Hall of Records and space rented to the Probation Department for their Interim Day Reporting Center at 801 11th Street. In addition, a contribution of approximately \$2,570,388 from the County's General Fund is required.

For the Budget Year 2013-2014 Recommended Proposed Budget, a decrease of revenue is anticipated, estimated at \$259,000 lower than in the Fiscal Year 2012-2013 Final Adopted Budget. This is due to an approximate 10% decline in Court citations (estimated \$235,000), and a decline in rent revenue of approximately \$24,000 due to the downsize in the lease of the Hall of Records space at the 1100 I Street building. Additionally, the appropriations are projected marginally lower, by about \$3,612. These changes necessitated an increase in the net county cost contribution in the amount of \$255,388 in the Budget Year 2013-2014 Recommended Proposed Budget, from \$2,315,000 to \$2,570,388.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,508,188 be approved for the Chief Executive Office – County Court Funding. This budget will be funded from \$3,937,800 in estimated department revenue collected from court fines and fees and lease revenue and a \$2,570,388 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

CHIEF EXECUTIVE OFFICE—DEPARTMENT OF JUSTICE DRUG AND ALCOHOL

Budget Unit 1726 0017200
 Special Revenue Fund

SERVICES PROVIDED

This budget provides the resources required for blood and alcohol analysis for use by Stanislaus County law enforcement in the determination of test results for drug and alcohol testing. This is needed to ensure the ultimate prosecution of offenders. This fund was established in 1993, and revenue in this fund is received from Controlled Substance fines.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$110,000 compared to the July 1, 2012 positive balance of \$121,716. Cash is tracking similar to fund balance.

Chief Executive Office - DOJ Drug & Alcohol				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$107,555	\$84,067	\$84,462	\$84,462
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$107,555	\$84,067	\$84,462	\$84,462
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$124,023	\$140,000	\$140,000	\$140,000
Other Charges	(\$525)	(\$390)	\$5	\$5
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$123,498	\$139,610	\$140,005	\$140,005
Fund Balance	(\$39,600)	\$0	\$0	\$0
Net County Cost	\$55,543	\$55,543	\$55,543	\$55,543

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain funding of drug and alcohol tests by law enforcement agencies in Stanislaus County. Fiscal Year 2012-2013 saw a decrease in fines collected when compared to collections in Fiscal Year 2011-2012. The Treasurer-Tax Collector – Revenue Recovery division has implemented new techniques that should improve the effectiveness of collections in the 2013-2014 Budget Year.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$140,005 be approved for the Chief Executive Office – DOJ Drug and Alcohol. This budget is funded from \$84,462 in estimated department revenue and a \$55,543 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

CHIEF EXECUTIVE OFFICE—DNA IDENTIFICATION FUND PROP 69

Budget Unit 1777 0017710
 Special Revenue Fund

SERVICES PROVIDED

This budget provides the resources required for DNA analysis for use by Stanislaus County law enforcement in the determination of test results for DNA identification testing. Government Code section 76104.6 became effective November 3, 2004. It directs California Courts to levy a \$1 penalty for every \$10 or fraction thereof upon every fine, penalty and forfeiture levied on criminal offenses including traffic offenses, but excluding parking offenses, to implement the DNA Identification Fund. These funds are used to reimburse law enforcement to collect DNA specimens.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$591,600 compared to the July 1, 2012 positive balance of \$756,718. The difference is primarily attributed to revenue trending lower than last fiscal year. Cash is tracking similar to fund balance.

Chief Executive Office - DNA Identification Fund Prop 69				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$190,538	\$200,000	\$200,000	\$200,000
Revenue from use of Assets	\$9,221	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$199,759	\$200,000	\$200,000	\$200,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$308,000	\$308,000	\$308,000	\$308,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$308,000	\$308,000	\$308,000	\$308,000
Fund Balance	\$108,241	\$108,000	\$108,000	\$108,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

In Budget Year 2013-2014, the Sheriff's Department is requesting \$108,000 and the Probation Department is requesting \$200,000, consistent with the budget in the prior fiscal year. Funds received and expended are reported to the State annually.

At the proposed level of funding, the Department can maintain funding of DNA identification tests by law enforcement agencies in Stanislaus County.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$308,000 be approved for the Chief Executive Office – DNA Identification Fund Prop 69. This budget is funded from \$200,000 in estimated department revenue and a \$108,000 contribution from departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Hospital Care

CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM

Budget Unit 0100 0017400
 General Fund

SERVICES PROVIDED

The Jail Medical budget provides for medical, dental and mental health services to adult and juvenile detention populations. The contract for these services is between the County and California Forensic Medical Group (CFMG). The base contract funds the health care delivery system for 1,450 inmates and detainees housed at the Men’s Jail, Public Safety Center, Honor Farm and Juvenile Hall. The five-year contract with CFMG was approved by the Board of Supervisors on January 15, 2013. Included in the contract is the option to extend for two additional one year periods.

Chief Executive Office - Jail Medical				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$500,000	\$500,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$500,000	\$500,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$7,548,308	\$7,979,932	\$8,878,248	\$8,878,248
Other Charges	\$0	\$80	\$30	\$30
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$7,548,308	\$7,980,012	\$8,878,278	\$8,878,278
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$7,548,308	\$7,980,012	\$8,378,278	\$8,378,278

PROGRAM DISCUSSION

At the proposed level of funding, medical, dental, vision, mental health services, and all medications will be provided for all inmates and detainees in the custodial facilities. Under the current contract between the County and California Forensic Medical Group, the annual base rate will increase by 3.5 percent per year, becoming effective on March 1, 2014. In addition, the base contract will increase in Budget Year 2013-2014, upon the opening of the 192 Honor Farm replacement beds at the Public Safety Center, bringing the 2013-2014 contract to \$8,878,248.

As the effects of Assembly Bill 109 realignment are realized, it has become apparent that the inmate population is changing due to the increase in the average stay of detainees. To assist with this change

in Budget Year 2013-2014, \$500,000 for additional services and staffing to augment existing services provided by the jail medical provider has been requested in Phase 3 of the Community Corrections Partnership Plan (CCP). This requested designation in the CCP budget is at the same level as in Phase 2 and has been added to the estimated revenue in the Jail Medical Program budget to reduce the impact on the County's General Fund.

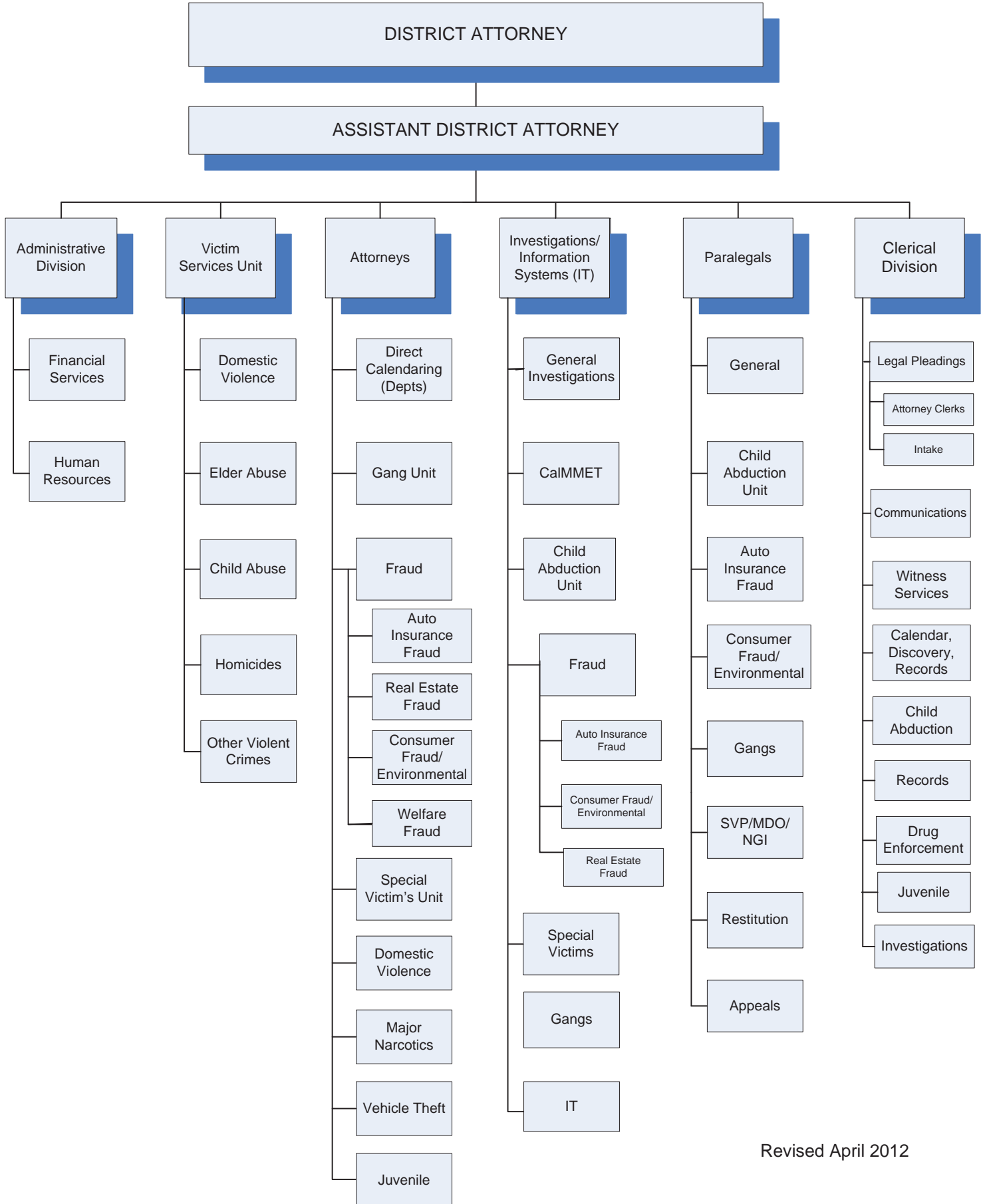
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$8,878,278 be approved for the Chief Executive Office – Jail Medical Program. This budget is funded from \$500,000 in estimated department revenue and a \$8,378,278 contribution from the General Fund.

STANISLAUS COUNTY DISTRICT ATTORNEY



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY
Birgit Fladager, District Attorney

BUDGET AT A GLANCE

Gross Costs	\$14,788,969
Total Revenue	\$2,573,559
Fund Balance/Retained Earnings	\$443,274
Net County Cost	\$11,772,136
Total Recommended Staffing	123
% Funded by Local Discretionary Funds	79.6%

MISSION STATEMENT

The employees of the Stanislaus County District Attorney, in partnership with the Community we serve, are dedicated to the pursuit of truth, justice and protection of the innocent, and the prevention of crime through the vigorous and professional prosecution of those who violate the law.

ACCOMPLISHMENTS AND OBJECTIVES

The overarching duty of the District Attorney is to effectively represent the People of the State of California – both in criminal and quasi-criminal cases – and to provide support and assistance to crime victims. While resources may diminish, the number of crime victims will not. California voters recognized the importance of protecting crime victims by passing Proposition 9, the “Victims’ Bill of Rights Act of 2008: Marsy’s Law.” The duties and obligations to crime victims remain paramount. Coordination with, and participation in, task forces remains an effective mechanism for the Department to investigate and prosecute major criminal activity. In addition, efficient and proactive use of technology has been identified as a major tool that allows the Department to achieve its goals.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the District Attorney include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Ongoing use of the criminal grand jury expedited processing of major cases. ◆ Renewed an Office of Traffic Safety grant to enhance Driving While Under the Influence (DUI) prosecution and hired an investigator in addition to two prosecutors. ◆ Electronic data management (EDM) scanning of case files continued. ◆ Diversion for some misdemeanor cases reduced the burden on the court system by approximately 500 cases a year. 	<ul style="list-style-type: none"> ◆ Interface with Superior Court to allow the population of Integrated Criminal Justice Information System (ICJIS) database with information from court minute orders. ◆ Obtain approval and establish connectivity to Modesto Police Department Records. ◆ Coordinate with Superior Court to implement process for Parole Revocation Hearings as mandated by AB109 Realignment. ◆ Maintain current service and staffing levels.

BUDGETS WITHIN THE DISTRICT ATTORNEY’S OFFICE INCLUDE:

- ◆ Criminal Division
- ◆ Arson Task Force
- ◆ Auto Insurance Fraud Prosecution
- ◆ Consumer Fraud Prosecution Program

- ◆ Criminal Division Asset Forfeiture
- ◆ Elder Abuse Advocacy and Outreach
- ◆ Federal Asset Forfeiture
- ◆ Office of Traffic Safety Impaired Driver Vertical Prosecution Program
- ◆ Real Estate Fraud Prosecution
- ◆ Rural Crimes Prevention Program
- ◆ Unserved/Underserved Victims Advocacy and Outreach Program
- ◆ Vertical Prosecution Block Grant
- ◆ Victim Compensation and Government Claims
- ◆ Victim Services Program

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—CRIMINAL DIVISION

Budget Unit 0100 0023100
 General Fund

SERVICES PROVIDED

The primary responsibility of the District Attorney is to see that justice is accomplished within the framework of the United States Constitution, the California Constitution, and the laws of the State of California. This office prosecutes adults and juveniles who violate California law, provides services to victims and witnesses to ensure their fair treatment within the criminal justice system, and – at much reduced levels - provides training for law enforcement agencies and educational presentations for the community at large. The District Attorney works with local, State and Federal law enforcement/government agencies in an effort to more effectively meet the objectives of securing justice and protecting public safety.

District Attorney - Criminal Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$16,250	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$385,728	\$445,030	\$585,907	\$585,907
Charges for Service	\$557,730	\$725,129	\$576,180	\$576,180
Miscellaneous Revenue	\$185	\$0	\$0	\$0
Other Financing Sources	\$25,053	\$0	\$0	\$0
Total Revenue	\$984,946	\$1,170,159	\$1,162,087	\$1,162,087
Salaries and Benefits	\$10,310,310	\$11,327,457	\$11,413,051	\$11,413,051
Services and Supplies	\$574,716	\$1,471,528	\$623,200	\$623,200
Other Charges	\$715,596	\$715,572	\$741,429	\$741,429
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$403,939	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$189	\$1,000	\$100	\$100
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$12,004,750	\$13,515,557	\$12,777,780	\$12,777,780
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$11,019,804	\$12,345,398	\$11,615,693	\$11,615,693

PROGRAM DISCUSSION

The proposed level of funding in Budget Year 2013-2014 continues to present significant challenges for the Department. One of the challenges continues to be the increase in retirement costs that departments must absorb. Another challenge to the Department is the number of cases submitted by law enforcement agencies for prosecution. The Department saw a significant rise in 2012 which has continued in 2013. Beginning on July 1, 2013, the Department will have the responsibility of handling the parole revocation hearings of those State prison parolees who remain under the supervision of the California Department of Corrections and Rehabilitation (CDCR) upon their release from custody. This

will be in addition to the added duties of appearing at revocation hearings for Post Release Community Supervision (PRCS) parolees (criminals released from state prison who are now supervised by the local Probation Department), and appearing at subsequent court hearings for convicted felons who were sentenced to "local prison" terms, in lieu of "real prison" terms, then violate the terms of their release on "mandatory supervision".

The Department has experienced turnover in staff, but delayed replacing personnel for as long as possible in order to maximize savings. During Fiscal Year 2012-2013, staffing levels became critically low and the Department was compelled to fill nine positions. Even with these recruitments, staffing levels remain significantly lower than five years ago where staffing in Fiscal Year 2008-2009 included 128 positions, of which 45 were attorneys, down to 104 positions in Fiscal Year 2012-2013, which includes 33 attorneys.

Although training takes a significant amount of time in order to bring staff completely up to speed, the impact of these recruitments is already beginning to be felt.

During the past year, the Department continued with existing cost savings/recovery measures. These include: the Misdemeanor Diversion Program; partnering with County Counsel to obtain bail forfeitures where appropriate; and pursuing indictments by way of the Criminal Grand Jury in order to expedite the processing of criminal cases, reduce the time defendants spend in local custody, and mitigate expenses in the Indigent Defense Fund.

Gang violence throughout the County continues to threaten public safety. When the Sheriff's Department is successful in re-instating an active gang investigations and enforcement unit, the impact on the District Attorney's Office will be direct and almost immediate. An additional Attorney and Criminal Investigator will be needed in order to adequately respond to the increased workload, with a second investigator needed as the Gang Unit increases in size and activity. The increase in staffing in the Gang Unit would also allow the Department to pursue an additional gang injunction within the County.

The County Match portion of the Vertical Prosecution Program has been included in the Department's net county cost. The program is no longer funded by outside agencies but the cases, such as major narcotics vendor, career criminal, and child abuse cases, remain to be prosecuted. The County Match and positions are more appropriately allocated to this budget, as the positions have been funded from the Department's General Fund budget since State funding ceased.

For Budget Year 2013-2014, the current objective of the Department is to remain within budgeted funds allocated. It is anticipated that at the end of Fiscal Year 2012-2013, remaining carry forward funds from previous fiscal years (2009-2010, 2010-2011 and 2011-2012) will total approximately \$400,000. A significant amount of carry forward funds were used in Fiscal Year 2012-2013 for advances in technology, cashouts, and to cover unrealized revenues. No carry forward of funds from Fiscal Year 2012-2013 is expected. It is anticipated that a portion of the remaining carry forward funds will be needed in Budget Year 2013-2014 to fund vacation/retirement cashouts, increases in retirement costs, and any unanticipated costs in Budget Year 2013-2014. The actual amount of carryover funds available from previous years assumes many adjustments prior to year-end and could fluctuate significantly.

In cooperation with General Services Agency Fleet Services, the Department will be replacing a 2000 Chevy Impala and a 2002 Ford Taurus. These vehicles are used routinely by the Criminal Investigators, Attorneys attending hearings at prisons around the State, and to attend trainings. These aged vehicles are currently experiencing an increase in maintenance costs.

Beginning July 1, 2013, the Department will be responsible for conducting parole violation hearings for serious/violent parolees who have been released from prison and who subsequently violate their terms of parole. The number of these hearings is projected to be 113 to 133 per month. The responsibilities demanded of the District Attorney's Office by realignment require that funding be requested from the Community Corrections Partnership Plan (CCP). Funds were not requested during the first two phases, but a request has been made to the Community Corrections Partnership for funding for three additional Deputy District Attorney positions and one additional Victim Advocate position if approved, these requested positions will be requested as part of the CCP approval process.

STAFFING IMPACTS

The Department is requesting to reclassify one Application Specialist III position. The Department is currently in the process of moving to a virtual server environment and to Microsoft Active Directory and recognizes that staying current with technology is necessary for the Department to be efficient. This position will be responsible to manage and maintain the new Active Directory and virtual server environment. It is recommended that a classification study be conducted of the Application Specialist III position.

The Department is also requesting to transfer in one Criminal Investigator II position and two Attorney V positions from the Vertical Prosecution Block Grant to align the positions in the appropriate budget.

Total current authorized positions— 106

It is recommended to transfer in one Criminal Investigator II position and two Attorney V positions from the Vertical Prosecution Block Grant.

Total recommended authorized positions— 109

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$12,777,780 be approved for District Attorney – Criminal Division. This budget is funded from \$1,162,087 in estimated department revenue and a \$11,615,693 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ARSON TASK FORCE

Budget Unit 1761 0023229
 Special Revenue Fund

SERVICES PROVIDED

The Arson Task Force budget was established to allow for the accounting and expenditure of donations received for equipment and other needed items for the multi-jurisdictional Arson Task Force. Agencies represented on the task force include law enforcement and fire representatives from the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford; representatives from each of the Fire Districts in the County; Consolidated Fire, California Department of Forestry and County representatives from the District Attorney’s Office, Modesto Regional Fire Authority and Sheriff’s Department.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$524 compared to the July 1, 2012 positive balance of \$524. Cash is tracking identical to fund balance.

District Attorney - Arson Task Force				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$523	\$524	\$524
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$523	\$524	\$524
Fund Balance	\$0	\$523	\$524	\$524
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, small purchases of supplies or training may be accommodated.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$524 be approved for the District Attorney – Arson Task Force. This budget is funded from \$524 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—AUTO INSURANCE FRAUD PROSECUTION

Budget Unit 1712 0023212
 Special Revenue Fund

SERVICES PROVIDED

The Auto Insurance Fraud program provides for the investigation and prosecution of those who knowingly commit automobile insurance fraud. This is a significant economic crime and the State Department of Insurance funds this program via assessments against the insurance industry.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 positive fund balance of \$1,698. Cash is estimated to be a negative \$47,770 as of July 1, 2013 compared to the \$56,849 negative balance on July 1, 2012. The difference between the cash and fund balance is due to billings in arrears with the Department of Insurance, however, an Account Receivable for the funds in arrears will be posted at year-end.

District Attorney - Auto Insurance Fraud Prosecution				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$191,079	\$208,041	\$205,209	\$205,209
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$191,079	\$208,041	\$205,209	\$205,209
Salaries and Benefits	\$175,614	\$201,286	\$195,181	\$195,181
Services and Supplies	\$7,354	\$6,755	\$10,028	\$10,028
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,549	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$194,517	\$208,041	\$205,209	\$205,209
Fund Balance	\$3,438	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the program at its current level. One Criminal Investigator is fully funded by the grant, as well as a small percentage of a Paralegal and a Deputy District Attorney. The remaining portions of the Paralegal and Attorney are funded by the General Fund, reflective of the duties assigned.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$205,209 be approved for the District Attorney – Auto Insurance Fraud Prosecution program. This budget is funded from \$205,209 in estimated department revenue, through a State Grant from the Department of Insurance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CONSUMER FRAUD PROSECUTION PROGRAM

Budget Unit 177A 0023310
 Special Revenue Fund

SERVICES PROVIDED

The Consumer Fraud Unit of the District Attorney’s Office, consisting of one Deputy District Attorney, one Paralegal and one Criminal Investigator, pursues civil and criminal remedies against companies and individuals whose conduct has harmed or threatens to harm consumers. Consumer-protection laws allow prosecutors to ensure that there is a level playing field for business owners and that consumers are not taken advantage of.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$453,202 compared to the July 1, 2012 positive balance of \$585,154. This is primarily due to the addition of staffing in this budget. Cash is tracking similar to fund balance.

District Attorney - Consumer Fraud				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$113,950	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$113,950	\$0	\$0	\$0
Salaries and Benefits	\$198,473	\$392,332	\$370,362	\$370,362
Services and Supplies	\$728	\$2,933	\$10,000	\$10,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,129	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$211,330	\$395,265	\$380,362	\$380,362
Fund Balance	\$97,380	\$395,265	\$380,362	\$380,362
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain current services pursuing civil and criminal remedies against companies and individuals whose conduct has harmed or threatens to harm consumers. Revenue is generated from the collection of fines, settlements and reimbursements and is required to be used specifically for the prosecution of consumer fraud. Revenue collected from

settlements cannot be absorbed into the Department's General Fund, so a special revenue fund is used to segregate these funds. Existing fund balance will continue to fund the unit at least through Budget Year 2013-2014. The three positions funded from the revenue in this fund will continue to be allocated to the Department's General Fund budget, but costs will be transferred to the Consumer Fraud budget to more accurately account for the activity. Since the source of revenue in this fund is inconsistent, it is unknown if it will be adequate to fund all the assigned positions at sufficient levels beyond Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$380,362 be approved for the District Attorney – Consumer Fraud Prosecution program. This budget is funded from \$380,362 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION ASSET FORFEITURE

Budget Unit 1771 0023271
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Criminal Division Asset Forfeiture budget exists to collect and expend revenue received as a result of the asset forfeiture process, wherein convicted criminals’ property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc.) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$57,898, compared to the July 1, 2012 positive balance of \$55,093. Cash is tracking identical to fund balance.

District Attorney - Criminal Division Asset Forfeiture				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$15,980	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$15,980	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$566	\$39,680	\$57,898	\$57,898
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$566	\$39,680	\$57,898	\$57,898
Fund Balance	(\$15,414)	\$39,680	\$57,898	\$57,898
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding the Department will make purchases to support the prosecution process. Since receipt of revenue is sporadic, only existing fund balance will be appropriated in Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$57,898 be approved for District Attorney – Criminal Division Asset Forfeiture. This budget is funded from \$57,898 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ELDER ABUSE ADVOCACY AND OUTREACH

Budget Unit 1706 0023206
 Special Revenue Fund

SERVICES PROVIDED

The Elder Abuse program provided advocacy and outreach for the elderly victims of crime in the community. The purpose of this program was to help guide senior citizens through the confusing legal system, refer them to social services agencies as appropriate, and provide information and support for these most vulnerable victims. Through a competitive bid process, this grant program has been replaced with the Unserved/Underserved Victims Advocacy and Outreach Program. Therefore, this budget has been discontinued.

FUND/CASH BALANCE

As of July 1, 2013 this is fund projected to have a zero fund and cash balance.

District Attorney - Elder Abuse Advocacy & Outreach				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$885	\$0	\$0	\$0
Total Revenue	\$885	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	(\$885)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This Elder Abuse Advocacy and Outreach Program was discontinued and replaced with the Unserved/Underserved Victims Advocacy and Outreach Program in Fiscal Year 2010-2011.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Elder Abuse Advocacy and Outreach budget as this program was discontinued and replaced with the Unserved/Underserved Victims Advocacy Outreach Program. This budget is being included as part of the Recommended Proposed budget due to the budget requirements imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FEDERAL ASSET FORFEITURE

Budget Unit 1707 0023207
 Special Revenue Fund

SERVICES PROVIDED

This budget exists to collect and expend revenue received as a result of the Federal asset forfeiture process, wherein convicted criminals' property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc.) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations. These funds can be used for expenditures to provide specialized training, software upgrades, and other miscellaneous costs in support of the prosecution process.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$4,490 compared to the July 1, 2012 positive balance of \$4,480. Cash is tracking similar to fund balance.

District Attorney - Federal Asset Forfeiture				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$52	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$52	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$4,441	\$4,490	\$4,490
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$4,441	\$4,490	\$4,490
Fund Balance	(\$52)	\$4,441	\$4,490	\$4,490
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding the Department will make purchases to support the prosecution process. Since receipt of revenue is sporadic, only existing fund balance will be appropriated in Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,490 be approved for the District Attorney – Federal Asset Forfeiture. This budget is funded from \$4,490 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION

Judicial



**DISTRICT ATTORNEY—OFFICE OF TRAFFIC SAFETY IMPAIRED DRIVER
VERTICAL PROSECUTION PROGRAM**

Budget Unit 1678 0023209

Special Revenue Fund

SERVICES PROVIDED

The District Attorney's Impaired Driver Vertical Prosecution Program is funded by a grant administered through the Office of Traffic Safety. Two Deputy District Attorneys are assigned to vertically prosecute all vehicular manslaughter cases, all felony Driving Under the Influence (DUI) cases, all DUI Drug cases, and as many misdemeanor DUIs as their caseload allows. The attorneys provide guidance to the other prosecutors in the office on reviewing DUI and DUI Drug cases for issuance and have instructed the other prosecutors to send them all DUI Drug cases. The prosecutors work with the law enforcement community to share resources for investigations and they also provide community outreach regarding the dangers of driving after consuming alcohol or other drugs. In addition, the District Attorney's Office has provided an on-call protocol for law enforcement agencies to contact a prosecutor for collisions involving fatalities.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 balance of zero. Cash is estimated to be a negative \$77,500 as of July 1, 2013 compared to the \$57,328 negative balance on July 1, 2012. The difference between the cash and fund balance is due to the timing of the reimbursement of claims for this Federal grant; however an Account Receivable for the funds in arrears will be posted at year-end.

District Attorney - Impaired Driver Vertical Prosecution				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$143,941	\$315,496	\$390,716	\$390,716
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$143,941	\$315,496	\$390,716	\$390,716
Salaries and Benefits	\$135,860	\$312,496	\$387,956	\$387,956
Services and Supplies	\$2,983	\$3,000	\$2,760	\$2,760
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,097	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$143,940	\$315,496	\$390,716	\$390,716
Fund Balance	(\$1)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current level of service. In the second year of this Federal grant, the Department has added an investigator to the unit at 50% to assist in the follow up investigations of vehicular manslaughter and the most serious driving under the influence cases. This position is carried in the General Fund, with reimbursement from the grant as appropriate. This award was been approved for a second year and a third year of funding has been applied for. This program is fully funded through a Federal grant from the U.S. Department of Transportation National Highway Traffic Safety Administration. Funds for full-time investigative services were included in the third year funding request. If awarded, the investigator will assist the prosecutors in the vertical investigation and prosecution of these specific crimes.

The District Attorney's Office will continue its aggressive prosecution of alcohol and drug involved DUI cases which result in death or injury as well as cases involving habitual driving under the influence offenders.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$390,716 be approved for the District Attorney – Impaired Driver Vertical Prosecution program. This budget is funded from \$390,716 in estimated department revenue, through a Federal grant administered by the State Office of Traffic Safety.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—REAL ESTATE FRAUD PROSECUTION

Budget Unit 1776 0023276
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Real Estate Fraud budget is dedicated to the investigation and prosecution of real estate fraud. Real estate fraud is a multi-million dollar “industry” in California, especially in areas where property is bought and sold at a premium. Frequently, the cases involve multiple victims. Emphasis is placed on fraud against individuals whose residences are in danger of, or are in, foreclosure. Successful investigation and prosecution requires dedicated personnel with the training and ability to deal with the complex nature of this type of fraud. Local law enforcement agencies do not have the expertise or resources necessary to handle these types of investigations.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$151,539 compared to the July 1, 2012 positive balance of \$77,003. This is primarily due to the increase from fees charged for various real estate transactions and the additional types of transactions subject to those fees. Cash is tracking similar to fund balance.

District Attorney - Real Estate Fraud				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$188,288	\$175,000	\$319,411	\$319,411
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$188,288	\$175,000	\$319,411	\$319,411
Salaries and Benefits	\$270,530	\$298,701	\$462,526	\$462,526
Services and Supplies	\$2,917	\$29,414	\$10,000	\$10,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,333	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$281,780	\$328,115	\$472,526	\$472,526
Fund Balance	(\$59,623)	\$0	\$0	\$0
Net County Cost	\$153,115	\$153,115	\$153,115	\$153,115

PROGRAM DISCUSSION

At the proposed level of funding, the District Attorney's Real Estate Fraud Unit can maintain services and continue the investigation and prosecution of these highly complex cases. Many hours of investigation, analysis, and often years of court time is required to prosecute these crimes. This Unit is primarily funded from fees charged for various real estate transactions. Recent legislation has opened the door to increase the amount of the fee charged for these transactions, as well as the number of additional types of transactions subject to the fees. The District Attorney is currently working with County Counsel to strategize an approach for this. The impact of the additional transactions is already being felt, and it is the Department's intention to request in the near future that the Board allow an increase in the fee, which is currently \$3 per qualifying transaction. These funds will be utilized for additional investigation, expert witness fees, the services of a forensic accountant, a computer forensic analyst and clerical support.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$472,526 be approved for the District Attorney – Real Estate Fraud program. This budget is funded from \$319,411 in estimated department revenue, and a \$153,115 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—RURAL CRIMES PREVENTION PROGRAM

Budget Unit 1716 0023216
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Rural Crimes Prevention Program serves as a focal point to address rural and agricultural crime in Stanislaus County in conjunction with the seven other counties that are granted funds to form the Central Valley Rural Crimes Prevention Task Force. The majority of the funds are used by the Sheriff’s Department for personnel, surveillance and tracking technicians, equipment, vehicles, operating costs and travel for attendance at task force meetings and to attend training.

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 negative balance of \$2,809. Cash is tracking similar to fund balance.

District Attorney - Rural Crimes Prevention				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,081	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$27,081	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$29,890	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$29,890	\$0	\$0	\$0
Fund Balance	\$2,809	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This program is now being funded through the State “Realignment” process and funds go directly to the Sheriff’s Department. This budget is no longer active.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Rural Crimes Prevention budget. This budget is being included as part of the Recommended Proposed Budget due to the budget requirement imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—UNSERVED/UNDERSERVED VICTIMS ADVOCACY AND OUTREACH PROGRAM

Budget Unit 1686 0023208
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Unserviced/Underserved Victims Advocacy and Outreach Program provides advocacy and outreach for the unserved and underserved elderly victims of crime in the community. The purpose of this program is to help these victims through the confusing legal system, refer them to social services agencies as appropriate, and provide information and support for these most vulnerable victims. This program replaced the Elder Abuse Advocacy and Outreach Program in October of 2010.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 positive balance of \$7. Cash is estimated to be a negative \$28,441, compared to the negative balance of \$16,816 on July 1, 2012. Claims for reimbursement are submitted quarterly for this Federal grant. A receivable will be set up at year-end for the claim in arrears.

District Attorney - Unserviced/Underserved Victim Advocacy and Outreach Program				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$110,162	\$106,821	\$111,605	\$111,605
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$110,162	\$106,821	\$111,605	\$111,605
Salaries and Benefits	\$57,412	\$74,236	\$62,698	\$62,698
Services and Supplies	\$51,229	\$32,585	\$48,907	\$48,907
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,617	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$110,258	\$106,821	\$111,605	\$111,605
Fund Balance	\$96	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services at the level established in October 2010 as a result of receiving the grant award from the California Emergency Management Agency (CalEMA). The funding cycle for this grant is October through September, consequently, the budget established for Budget Year 2013-2014 includes funding from the fourth quarter of the Fiscal Year 2012-2013 award, and funding from the first three quarters of the projected 2013-2014 award.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$111,605 be approved for the District Attorney – Unserved/Underserved Victim Advocacy and Outreach program. This budget is funded from \$111,605 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VERTICAL PROSECUTION BLOCK GRANT

Budget Unit 1775 0023275
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Vertical Prosecution Block Grant provided funding options in five areas: Career Criminal, Major Narcotic Vendor, Elder Abuse, Child Abuse, and Statutory Rape. The Department has used the funding to investigate and prosecute child abuse, career criminal and major narcotic vendor cases in prior years. However, in Fiscal Year 2010-2011, while the grant itself was extended to allow allocated funding to be expended, no new funding was provided. This grant was funded by Vehicle License Fees (VLF), transferred to the Local Safety and Protection Account (LSPA) fund source and administered by the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES).

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the negative balance of \$2,444 on July 1, 2012. Cash is estimated to have a zero balance compared to the \$8,115 negative balance on July 2012. Adjustments to this budget will be made at year-end for the cash and fund balance to have a zero balance on July 1, 2013, as no future revenue is anticipated for this grant.

District Attorney - Vertical Prosecution Block Grant				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,521	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$95,521	\$0	\$0	\$0
Salaries and Benefits	\$116,112	\$103,807	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$4,352	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$120,464	\$103,807	\$0	\$0
Fund Balance	(\$78,864)	\$0	\$0	\$0
Net County Cost	\$103,807	\$103,807	\$0	\$0

PROGRAM DISCUSSION

This program is no longer active, but the cases originally handled by staff funded by the program still remain to be investigated and prosecuted. Since State funding has ceased, the \$103,807 of net county cost (County Match) historically provided in this budget, has been moved to the District Attorney-Criminal Division budget to assist with this need.

STAFFING IMPACTS

The Department is requesting to transfer out one Criminal Investigator II position and two Attorney V positions to the Criminal Division where they are currently being funded.

Total current authorized positions— 3

It is recommended to transfer out one Criminal Investigator II position and two Attorney V positions to the Criminal Division.

Total recommended authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Vertical Prosecution Block Grant budget. Since State funding has ceased, the net county cost provided in this budget has been moved to the District Attorney-Criminal Division budget to assist with this need. This budget is being included as part of the Recommended Proposed Budget due to the budget requirement imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM COMPENSATION AND GOVERNMENT CLAIMS

Budget Unit 1710 0023220
 Special Revenue Fund

SERVICES PROVIDED

The Victim Compensation and Government Claims program works with the Courts, Probation, and law enforcement to claim restitution from the convicted perpetrators of crimes. This program is substantially funded through a contract with the State Victims Compensation and Government Claims Board (formerly known as the Board of Control).

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 balance of zero. Cash is estimated to be a negative \$27,745 as of July 1, 2013, compared to the negative balance of \$29,694 on July 1, 2012. Reimbursements for this budget are in arrears. An Account Receivable for the funds in arrears will be posted at year-end.

District Attorney - Victim Compensation & Government Claims				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63,853	\$63,853	\$63,853	\$63,853
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$410	\$0	\$0	\$0
Total Revenue	\$64,263	\$63,853	\$63,853	\$63,853
Salaries and Benefits	\$61,754	\$63,853	\$63,853	\$63,853
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,099	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$63,853	\$63,853	\$63,853	\$63,853
Fund Balance	(\$410)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current level of service. Over the years, the funding awarded through this contract has remained stable while salaries and benefits have increased, resulting in the need for the Department to cover some of the salary costs (projected to be approximately \$19,000 in Budget Year 2013-2014) from the Department's General Fund budget. The

service provided is very important to victims and it is important to maintain the current position, thus the funding has been included in the Department's General Fund budget for the upcoming budget year.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$63,853 be approved for the District Attorney – Victim Compensation and Government Claims. This budget is funded from \$63,853 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—VICTIM SERVICES PROGRAM

Budget Unit 1714 0023214
Special Revenue Fund

SERVICES PROVIDED

The Victim Services Program, in its 33rd year of operation, is funded through State penalty assessment funds levied on convicted criminals and also from the Federal Victims of Crime Act (VOCA) funds. The funding is administered through the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES). Under the Victim Witness Assistance Grant, program staff provide mandated services which include crisis intervention and peer counseling, emergency assistance, court escort, criminal justice orientation, assistance with applications for compensation, restitution assistance, property return, case status/disposition, referral information, public educational presentations, training to service providers and others.

The Victim Witness Assistance Grant requires the provision of 14 distinct services offered to victims of all types of crime. The mandate precludes the District Attorney from selecting only certain services or only offering services to victims of certain crime types based on funding constraints.

FUND/CASH BALANCE

As of July 1, 2013, this fund balance is projected to have a zero fund balance compared to the July 1, 2012 negative fund balance of \$4,736. Cash is estimated to be a negative \$74,789 as of July 1, 2013, compared to the negative balance of \$78,199 on July 1, 2012. Reimbursements for this budget are made in arrears and will be posted at year-end.

District Attorney - Victim Services Program				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$338,271	\$339,850	\$320,678	\$320,678
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$338,271	\$339,850	\$320,678	\$320,678
Salaries and Benefits	\$333,536	\$337,238	\$318,768	\$318,768
Services and Supplies	\$2,828	\$5,940	\$5,238	\$5,238
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,001	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$344,365	\$343,178	\$324,006	\$324,006
Fund Balance	\$2,766	\$0	\$0	\$0
Net County Cost	\$3,328	\$3,328	\$3,328	\$3,328

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current service level. Over the years, funding has been relatively stable, but employee costs have increased, resulting in the need for the Department to cover a small portion of salary costs (projected to be approximately \$5,000 for Budget Year 2013-2014). Additionally, the Unserved/Underserved Victims Advocacy and Outreach Program grant requires a small in-kind match; 10% of the Victims Services Coordinator's salary (approximately \$9,000 in Budget Year 2013-2014) is paid from the Department's General Fund budget in order to meet this requirement.

STAFFING IMPACTS

Total current authorized positions— 6

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 6

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$324,006 be approved for the District Attorney – Victim Services program. This budget is funded from \$320,678 in estimated department revenue and a \$3,328 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

GRAND JURY

Budget Unit 0100 0052100
General Fund

BUDGET AT A GLANCE

Gross Costs	\$145,947
Total Revenue	\$0
Fund Balance/Retained Earnings	\$0
Net County Cost	\$145,947
Total Recommended Staffing	0
% Funded by Local Discretionary Funds	100.0%

MISSION STATEMENT

The primary function of the Grand Jury is to provide an unbiased oversight to investigate complaints from citizens about the operations of County and City government, School Districts and Special Districts, as required by law. The Grand Jury assures citizens that government is operating efficiently and in an ethical, honest manner. The Grand Jury investigates policies and procedures and makes recommendations to improve local government operations.

SERVICES PROVIDED

Grand Jury responsibilities are generally divided into civil and criminal. California Penal Code Section 904.6 permits any county to have an additional Grand Jury at the discretion of the Presiding Judge of the Superior Court. The intent of the legislation was to create a system comprising of two grand juries, one for civil investigations, and the other for criminal indictments.

In Stanislaus County, there are two separate grand juries. One is the Civil Grand Jury that conducts three types of investigations; mandatory, discretionary and citizen complaint investigations. Mandatory investigations are those that the California Penal Code requires the Grand Jury to undertake. The discretionary investigations are those over which the Legislature has given the Grand Jury jurisdiction, but has stated that it is not required. The citizen complaint investigations are those complaints within the jurisdiction of the Grand Jury received from a citizen. The statutes preclude the Grand Jury from considering complaints on matters before the courts, matters that are the subject of litigation, matters involving agencies located outside the County, matters involving privately held companies and matters involving the fiscal and administrative operations of the Superior Court.

The other Grand Jury is the Criminal Grand Jury that is an alternative to a preliminary hearing. Members serve for a maximum of six indictment hearings or one budget year, whichever comes first.

Grand Jury				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$44,358	\$49,425	\$53,039	\$53,039
Services and Supplies	\$54,368	\$78,590	\$78,590	\$78,590
Other Charges	\$10,195	\$11,458	\$14,018	\$14,018
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,559	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$18,693	\$300	\$300	\$300
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$129,173	\$139,773	\$145,947	\$145,947
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$129,173	\$139,773	\$145,947	\$145,947

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain current Civil Grand Jury fees and staffing costs. During Fiscal Year 2011-2012, the Department was granted a budget increase due to costs associated with an increase in the use of the Criminal Grand Jury. This increase has been included in the base budget for Budget Year 2013-2014 in anticipation of the continued use of the Criminal Grand Jury. The 2013-2014 Recommended Proposed Budget includes a \$6,174 increase in appropriations due to additional Cost Allocated Plan (CAP) charges and Salary and Benefit costs that could not be offset by reducing expenses in other accounts.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$145,947 be approved for the Grand Jury. This budget is fully funded from the General Fund.



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General

INTEGRATED CRIMINAL JUSTICE INFORMATION SYSTEM

Budget Unit 5141 0016161
 Internal Service Fund

BUDGET AT A GLANCE

Gross Costs	\$868,300
Total Revenue	\$405,861
Fund Balance/Retained Earnings	\$462,439
Net County Cost	\$0
Total Recommended Staffing	0
% Funded by Local Discretionary Funds	0.0%

MISSION STATEMENT

The mission of the Integrated Criminal Justice Information System (ICJIS) Project is to continue the development of the ICJIS software, to enhance and modify the software to meet customers' changing needs, and to optimize business processes.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Integrated Criminal Justice Information System include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ ICJIS implemented additional electronic interfaces with internal departments and external entities (namely Probation, Sheriff and SR911) to reduce redundant data entry and improve operational performance. ◆ ICJIS continued to enhance its feature set (including District Attorney Electronic Document Management (EDM), Sheriff Computer Aided Dispatch (CAD) Enhancements) and maintained a technical posture that facilitates ease of use, flexibility and interoperability. ◆ ICJIS contributed to a safe and secure community by providing local law enforcement, County Departments, and other agencies vital, real-time, criminal justice information. 	<ul style="list-style-type: none"> ◆ ICJIS will implement additional electronic interfaces with internal departments and external entities to reduce redundant data entry and improve operational performance. ◆ ICJIS will continue to enhance its feature set and maintain a technical posture that facilitates ease of use, flexibility and interoperability. ◆ ICJIS will contribute to a safe and secure community by providing local law enforcement, County Departments, and other agencies vital, real-time, criminal justice information.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General

INTEGRATED CRIMINAL JUSTICE
INFORMATION SYSTEM

Budget Unit 5141 0016161
 Internal Service Fund

SERVICES PROVIDED

The ICJIS Project is focused on developing and maintaining a more efficient justice application for the benefit of all County justice departments. This application is integrated across Stanislaus County's justice departments promoting efficient government operations.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$3.2 million compared to the July 1, 2012 positive balance of \$2,955,927. The increase in fund balance is primarily due to the increase in internally generated intangible assets. Cash is estimated to be a positive \$220,000 as of July 1, 2013 compared to the \$358,638 positive balance on July 1, 2012. This decrease in cash balance is due to the continued commitment to decrease department charges to assist the County justice departments in meeting budget shortfalls in Fiscal Year 2012-2013 and moving forward. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Equipment, Intangible Assets and Accumulated Depreciation.

ICJIS				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$301,110	\$301,110	\$405,861	\$405,861
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$301,110	\$301,110	\$405,861	\$405,861
Salaries and Benefits	\$31,546	\$40,000	\$40,000	\$40,000
Services and Supplies	\$286,846	\$324,000	\$304,000	\$304,000
Other Charges	\$367,388	\$354,700	\$484,300	\$484,300
Fixed Assets				
Equipment	(\$237,401)	\$40,000	\$40,000	\$40,000
Other Financing Uses	\$1,193	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$449,572	\$758,700	\$868,300	\$868,300
Retained Earnings	\$148,462	\$457,590	\$462,439	\$462,439
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the ICJIS Project will continue efforts to develop, improve, and maintain the mission critical systems for the County justice departments. Some of this year's planned improvements include:

- ◆ Enhanced integration with the Courts;
- ◆ Additional inter-agency interfaces to improve staff efficiency and reduce data redundancy; and
- ◆ Feature enhancements such as Sheriff's Crime Analysis Module, District Attorney's Complaint Automation and Probation Forms Automation.

This budget is funded by charges to the County justice departments (Sheriff, Probation, District Attorney and Public Defender). For Budget Year 2013-2014 estimated revenue will be increased to align with actual expenses. Departmental revenue will continue to be offset by the use of \$92,339 in cash balance, which is significantly less than the prior two years, resulting in a reduction to this fund's cash balance by that same amount.

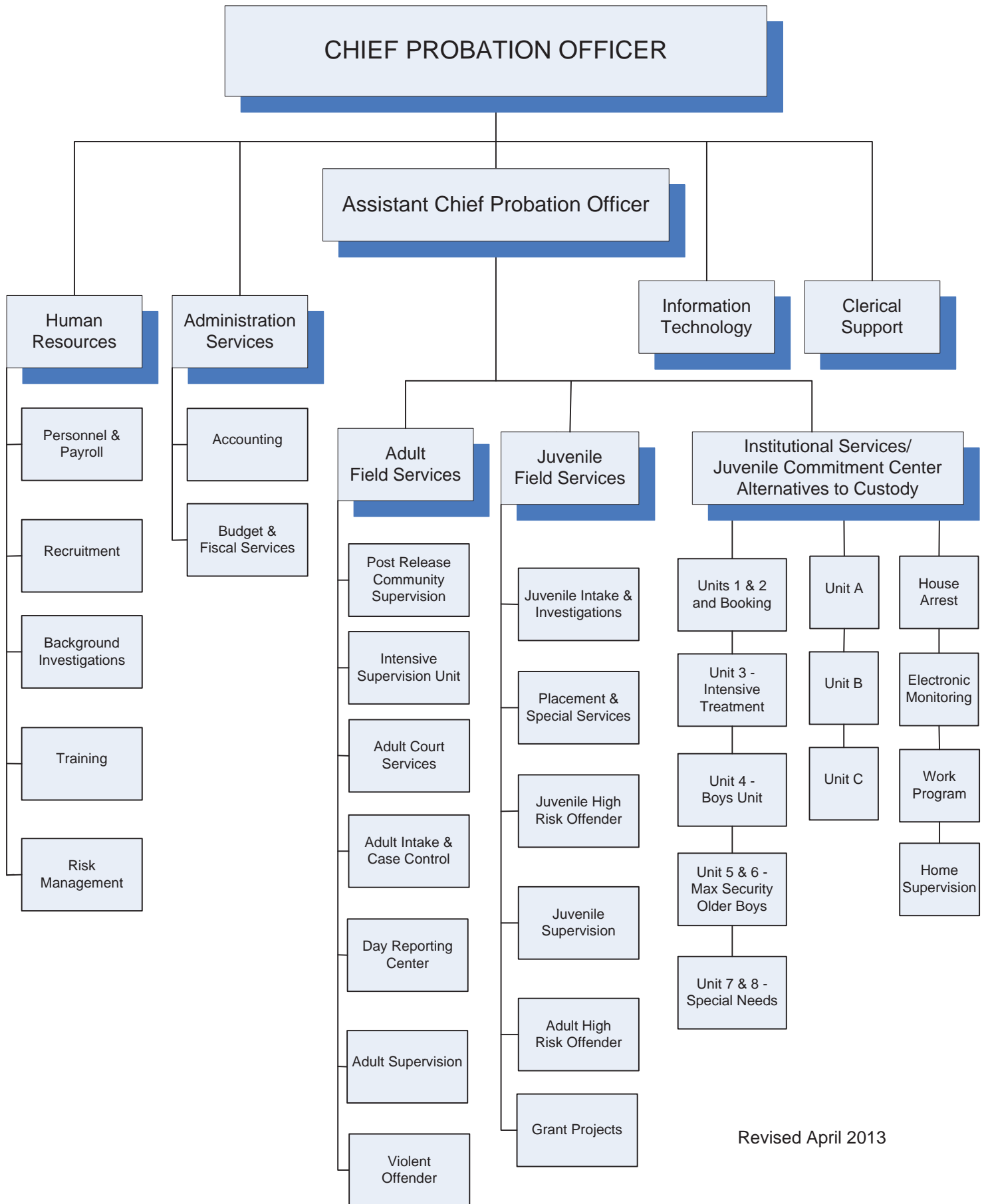
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$868,300 be approved for the ICJIS budget. This budget is funded from \$405,861 in estimated department revenue and \$462,439 from retained earnings.

**STANISLAUS COUNTY
PROBATION DEPARTMENT**



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION
Jill Silva,
Chief Probation Officer

BUDGET AT A GLANCE

Gross Costs	\$41,242,760
Total Revenue	\$25,912,072
Fund Balance/Retained Earnings	<u>\$272,018</u>
Net County Cost	\$15,058,670
Total Recommended Staffing	258
% Funded by Local Discretionary Funds	36.5%

MISSION STATEMENT

As an integral part of the criminal justice system, Probation protects our community by:

- ◆ Promoting responsible behavior and offender accountability;
- ◆ Providing objective information and recommendations to the Superior Courts;
- ◆ Operating safe and secure juvenile facilities and programs; and
- ◆ Partnering with the community to provide direct services to offenders, families and victims.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Probation Department include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Approval and implementation of the Community Corrections Partnership Plan for Phase II of AB 109 Realignment. ◆ Construction completed of the new juvenile commitment facility. ◆ Successful implementation of a grant to target unique needs of juvenile girls on probation. 	<ul style="list-style-type: none"> ◆ Approval and implementation of the Community Corrections Partnership Plan for Phase III of AB 109 Realignment. ◆ Develop an effective base line for budget and operations at the new Juvenile Commitment Facility. ◆ Utilization of evidence-based practices in meeting the Department's mission.

BUDGETS WITHIN THE PROBATION DEPARTMENT INCLUDE:

- ◆ Administration
- ◆ Community Corrections Partnership Plan
- ◆ Corrections Performance Incentive Fund
- ◆ Field Services
- ◆ Institutional Services
- ◆ Juvenile Accountability Block Grant
- ◆ Juvenile Commitment Facility
- ◆ Juvenile Justice Crime Prevention Act
- ◆ Local Community Corrections Fund
- ◆ Ward Welfare Fund
- ◆ Youthful Offender Block Grant

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—ADMINISTRATION

Budget Unit 0100 0026050
 General Fund

SERVICES PROVIDED

Probation - Administration is responsible for department-wide services for staff members in several geographical locations. These functional responsibilities include: policy development and implementation; staff development; human resources; contracts; collections; information technology support; grant management; purchasing; budget and fiscal services; staff training; and safety.

Probation - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,460	\$405,000	\$105,000	\$105,000
Charges for Service	\$0	\$0	\$400,000	\$400,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$119,460	\$405,000	\$505,000	\$505,000
Salaries and Benefits	\$1,598,180	\$1,838,580	\$1,889,552	\$1,889,552
Services and Supplies	\$169,527	\$160,075	\$172,000	\$172,000
Other Charges	\$110,368	\$133,164	\$169,751	\$169,751
Fixed Assets				
Equipment	\$5,786	\$10,484	\$11,000	\$11,000
Other Financing Uses	\$59,787	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,943,648	\$2,142,303	\$2,242,303	\$2,242,303
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,824,188	\$1,737,303	\$1,737,303	\$1,737,303

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain essential services required to maintain fundamental department operations. In prior years, services that were deemed less critical were eliminated. The Department continues to use existing allocations to offset increases for retirement, workers' compensation, general and professional liability insurance and utility costs.

Based on projections, the Department anticipates \$44,375 in net county cost savings carry over in this budget unit. This will be used to fund technology replacement needs within the Department.

STAFFING IMPACTS

The Department is requesting a classification study for one Accountant II position based on the current duties and responsibilities assigned to the position. It is recommended a classification study be conducted.

Total current authorized positions— 18

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 18

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,242,303 be approved for Probation – Administration. This budget is funded from \$505,000 in estimated department revenue and a \$1,737,303 contribution from the General Fund. The Department assumed the additional use of approximately \$44,375 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—COMMUNITY CORRECTIONS PARTNERSHIP

Budget Unit 0100 0026060
 General Fund

SERVICES PROVIDED

This budget was created for use with activities specific to the probation component of the Community Corrections Plan (CCP), commonly known as Realignment. These activities and expenses include staffing costs, field operations, and contracts for services to clients. There are currently 1,150 offenders being supervised by officers in this budget.

Probation - Community Corrections Partnership				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$3,562,832	\$3,562,832
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$3,562,832	\$3,562,832
Salaries and Benefits	\$0	\$0	\$2,673,639	\$2,673,639
Services and Supplies	\$0	\$0	\$451,787	\$451,787
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets				
Equipment	\$0	\$0	\$40,000	\$40,000
Other Financing Uses	\$0	\$0	\$397,406	\$397,406
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$3,562,832	\$3,562,832
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain existing services and activities related to Community Corrections Partnership (CCP) Plan. The Probation Department will be requesting funding for five additional Deputy Probation Officer positions through the Executive Committee of the CCP. Those budget changes will be forthcoming through separate action of the Board of Supervisors.

Assembly Bill 109 (AB 109) was passed in April of 2011, making fundamental changes to California's correctional system. AB 109 realigned custodial and community supervision responsibility for non-serious, non-violent, and non-sex offenders, as well as supervision of lower level adult paroles returning from state prison sentences to counties. Subsequent passage of bills to fund this shift was also accomplished in 2011, with an implementation date of October 1, 2011.

This budget was approved by the Board of Supervisors on January 8, 2013. The Probation Department has specific activities related to the probation component of realignment, and this budget allows for more efficient tracking and monitoring of those activities.

STAFFING IMPACTS

Total current authorized positions— 26

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 26

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,562,832 be approved for Probation – Community Corrections Partnership. This budget is funded from \$3,562,832 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



PROBATION—CORRECTIONS PERFORMANCE INCENTIVE FUND

Budget Unit 1688 0026431
Special Revenue Fund

SERVICES PROVIDED

Senate Bill 678, the "California Community Corrections Performance Incentive Act of 2009" signed by the Governor on October 11, 2009, established a system of performance-based funding to support evidence-based practices relating to the supervision of adult felony offenders. SB 678 provides financial incentives for county probation departments to implement the best practices identified by experts as critical for reducing recidivism rates and therefore the number of revocations of probation to state prison. The Probation Department is using funding to implement and support an evidence-based probation supervision program that targets medium to high risk felony probationers. Each Probation Officer will provide intensive supervision to offenders, ensuring swift and certain consequences to hold probationers accountable for non-compliant behavior. Probation Officers will also provide community supervision activities including home contacts, searches and other compliance checks to those assigned to the program. Referrals will be made to the Day Reporting Center for those probationers in need of programming and services. Anticipated outcomes for the County's program include reductions in risk/needs factors, positive drug screens and incarceration days. Future funding to continue these programs will be based on the success in reducing recidivism among probationers.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$475,509 compared to the actual fund balance of \$5,478 on July 1, 2012. This was previously Federal stimulus funding and was expected to end in Fiscal Year 2012-2013. This has become State funding and will continue into Budget Year 2013-2014. Cash is tracking similar to fund balance.

Probation - Corrections Performance Incentive Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$2,047)	\$0	\$0	\$0
Intergovernmental Revenue	\$493,664	\$537,269	\$483,261	\$483,261
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$491,617	\$537,269	\$483,261	\$483,261
Salaries and Benefits	\$421,254	\$471,043	\$474,365	\$474,365
Services and Supplies	\$43,505	\$63,000	\$0	\$0
Other Charges	\$0	\$3,226	\$8,896	\$8,896
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$28,905	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$493,664	\$537,269	\$483,261	\$483,261
Fund Balance	\$2,047	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will fund five Adult High Risk Deputy Probation officers. These officers will maintain the mission of this funding source by providing intensive supervision of high-risk probationers, including home contacts, searches and other compliance checks. The goal is to reduce the number of probationers who are sentenced to state prison by providing evidence based programming to meet their needs.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$483,261 be approved for Probation – Corrections Performance Incentive Fund. This budget is funded from \$483,261 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—FIELD SERVICES

Budget Unit 0100 0026100
 General Fund

SERVICES PROVIDED

Probation - Field Services contains eleven major components providing a wide spectrum of public safety services to the Superior Courts and the community. Services include court sentencing investigations and report preparation, processing of juvenile arrests, and offender supervision. This budget also provides services to the offender to assist in re-integration into the community. The Department's armed officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706, while Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. There are approximately 7,000 adult probationers and 652 juvenile offenders eligible for supervision in Stanislaus County.

Probation - Field Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,045	\$4,000	\$4,000	\$4,000
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,429,220	\$2,281,175	\$2,023,954	\$2,023,954
Charges for Service	\$2,340,906	\$4,114,914	\$946,043	\$946,043
Miscellaneous Revenue	\$10,220	\$106,010	\$4,500	\$4,500
Other Financing Sources	\$100,000	\$100,000	\$479,867	\$479,867
Total Revenue	\$4,884,391	\$6,606,099	\$3,458,364	\$3,458,364
Salaries and Benefits	\$9,212,765	\$11,044,859	\$8,234,044	\$8,234,044
Services and Supplies	\$552,696	\$1,543,237	\$655,923	\$655,923
Other Charges	\$758,685	\$694,859	\$740,914	\$740,914
Fixed Assets				
Buildings & Improvements	\$0	\$15,221	\$15,000	\$15,000
Equipment	\$172,737	\$42,986	\$15,000	\$15,000
Other Financing Uses	\$544,086	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$415	\$3,000	\$3,500	\$3,500
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$11,241,384	\$13,344,162	\$9,664,381	\$9,664,381
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$6,356,993	\$6,738,063	\$6,206,017	\$6,206,017

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to use Juvenile Justice Crime Prevention Act (JJCPA) funds and Youthful Offender Block Grant (YOBG) funds to maintain Juvenile High Risk and Juvenile Supervision staff. These alternative funding sources will eliminate the need to decrease the level of juvenile services from the previous year. During Fiscal Year 2012-2013, costs related to AB 109 Realignment were removed from this budget and placed in a new separate budget, Probation – Community Corrections Partnership.

The Probation – Field Services budget includes \$100,000 of funding for access to Stanislaus Regional 911 dispatch services for field staff. Probation Officers are using radio dispatch and communication services as they do more intense field work and encounter offenders and situations that may require assistance from other law enforcement agencies.

As done in previous years, the Department is requesting approval to move \$100,000 of funding from the Proposition 69 DNA Fund to cover staff costs related to the collection of required DNA samples in this budget.

This budget is projected to have a net county cost savings carry forward amount of \$656,394, as a result of vacancies and a hiring lag, as well as a decrease in expenditures across all categories. This carry forward will contribute to the coverage of increased costs related to an increase in employee retirement and health insurance rates. Carry forward will also be used to fund technology replacement needs within the Department.

STAFFING IMPACTS

Total current authorized positions— 111

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 111

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,664,381 be approved for Probation – Field Services. This budget is funded from \$3,458,364 in estimated department revenue and a \$6,206,017 contribution from the General Fund. The Department assumed the additional use of approximately \$656,394 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—INSTITUTIONAL SERVICES

Budget Unit 0100 0026200
 General Fund

SERVICES PROVIDED

Probation - Institutional Services encompasses the operational and staffing costs for the Juvenile Hall portion of the 158 in-custody juvenile beds, and the Alternative to Custody Unit that includes the electronic monitoring and house arrest programs. The Juvenile Hall processes 1,800 to 2,000 new arrestees per year, in addition to housing minors as they are going through juvenile court proceedings.

The Alternative to Custody Program addresses the needs of an average 100 juveniles per month, who might otherwise be detained in Juvenile Hall at a much higher cost.

Probation - Institutional Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,272,988	\$1,156,700	\$1,141,700	\$1,141,700
Charges for Service	\$134,907	\$85,000	\$85,000	\$85,000
Miscellaneous Revenue	\$26,577	\$0	\$0	\$0
Other Financing Sources	\$101,126	\$100,000	\$100,000	\$100,000
Total Revenue	\$1,535,598	\$1,341,700	\$1,326,700	\$1,326,700
Salaries and Benefits	\$6,555,082	\$7,292,407	\$5,203,126	\$5,203,126
Services and Supplies	\$680,647	\$1,000,566	\$486,566	\$486,566
Other Charges	\$585,281	\$592,272	\$557,093	\$557,093
Fixed Assets				
Buildings & Improvements	\$0	\$19,046	\$20,000	\$20,000
Equipment	\$23,759	\$54,353	\$20,000	\$20,000
Other Financing Uses	\$400,088	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,244,857	\$8,958,644	\$6,286,785	\$6,286,785
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$6,709,259	\$7,616,944	\$4,960,085	\$4,960,085

PROGRAM DISCUSSION

At the proposed level of funding, the Department will operate at reduced level of services. This budget has been reduced to allow for partial funding of the new Juvenile Commitment Facility. It will be necessary to closely monitor both this budget and the new facility's spending plan, as costs will be split and, in some cases, difficult to estimate.

The Department is requesting approval to move \$100,000 of funding from the Proposition 69 DNA Fund to cover staff costs related to the collection of required DNA samples in this budget.

This budget is projected to have a net county cost savings carry forward amount of \$559,858. This level in savings was generated by salary savings from vacant positions related to difficulties in hiring qualified candidates. Lower than estimated population numbers have resulted in some decreases in expenditures. This carry forward will contribute to the coverage of increased costs related to an increase in employee retirement rates and health benefit costs, as well as fully funding existing vacancies. Additional carry forward will fund costs at the Juvenile Commitment Facility and will also be used to fund technology replacement needs within the Department.

STAFFING IMPACTS

Total current authorized positions— 59

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 59

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,286,785 be approved for Probation – Institutional Services. This budget is funded from \$1,326,700 in estimated department revenue and a \$4,960,085 contribution from the General Fund. The Department assumed the additional use of approximately \$559,858 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



PROBATION—JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)

Budget Unit 1764 0026365
Special Revenue Fund

SERVICES PROVIDED

Funding for the Juvenile Accountability Block Grant is provided to Stanislaus County by the State's Correction Standards Authority and is 100% dedicated to this budget. The primary goals of the grant are to hold juvenile offenders accountable for their criminal activities and to provide services and activities to assist youthful offenders in curbing their criminal behaviors. Programs supported by this funding have included a community service project and alcohol and other drugs prevention and education programs.

The Community Service Program provides an opportunity for juvenile offenders to repair harm to the community for the damage they have caused through their criminal behavior by completing community work. Community service is geared towards helping restore the community and build competencies, as well as self-esteem, for youth participants. These programs have been provided through a contract with the United Way. The Cognitive Behavior Therapy Program of Stanislaus County provides evidence-based individual and group counseling to high-risk juvenile offenders of Stanislaus County. The regimen includes curriculum specific to cognitive life skills, anger management, drug and alcohol abuse, job readiness, truancy, and the "7 Building Blocks of Change".

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$6,556 compared to the July 1, 2012 positive balance of \$6,556. This grant is on a reimbursement basis, with all funding exhausted by the end of the fiscal year. Cash is tracking similar to fund balance.

Probation - Juvenile Accountability Block Grant				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,545	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$47,545	\$0	\$0	\$0
Salaries and Benefits	\$30,000	\$0	\$0	\$0
Services and Supplies	\$17,545	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$47,545	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

On June 19, 2012, the Board of Supervisors accepted funding for Fiscal Year 2012-2013 of \$36,837. The Probation Department has not been notified of the amount of the proposed award for Budget Year 2013-2014. The Department will return to the Board of Supervisors by separate action to request acceptance of the grant and to establish appropriations.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended funding to this budget at this time.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE COMMITMENT FACILITY

Budget Unit 0100 0026070
 General Fund

SERVICES PROVIDED

This 60-bed Juvenile Commitment Facility was funded by a State grant of up to \$18 million funded with lease revenue bond with the partnership of Stanislaus County. This funding was from the 2007 Youthful Offender Rehabilitative Facility Construction Funding Program (SB 81) and the first one with this kind of financing to be completed. The Commitment Facility will allow for increased counseling and programs for juvenile offenders, including a culinary arts vocational program.

Probation - Juvenile Commitment Facility				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$904,203	\$904,203
Total Revenue	\$0	\$0	\$904,203	\$904,203
Salaries and Benefits	\$0	\$0	\$2,141,968	\$2,141,968
Services and Supplies	\$0	\$0	\$565,500	\$565,500
Other Charges	\$0	\$0	\$352,000	\$352,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$3,059,468	\$3,059,468
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$2,155,265	\$2,155,265

PROGRAM DISCUSSION

Stanislaus County has partnered with the State of California to build a 60-bed Juvenile Commitment Facility. The project was funded with a combination of State grant funds and local match, and achieved substantial completion in February 2013. The Probation Department will begin transitioning some minors to the facility in early June 2013.

It is the intent of the Probation Department to use the existing economies present at the current Juvenile Hall to assist with the operation costs of this new facility. Both facilities will share the current 158-bed capacity, so associated medical costs, food services and some ancillary costs for clothing and personal hygiene supplies will remain close to the same. The Department will open and occupy the

new facility with no change to the net county cost to operate the two juvenile facilities. Six new positions associated with this facility will be funded by Youth Accountability Block Grant funds.

The added cost of two staff contracted for with Behavioral Health and Recovery Services are included in this budget. These staff will be providing individual and group counseling, crisis intervention, and mental health screenings.

Additionally, there may be savings to the County as some foster care placements are returned to this facility as an alternative to the Juvenile Hall. Placement numbers will be monitored; any savings would accrue to the Community Services Agency budget and will not be known immediately.

STAFFING IMPACTS

Total current authorized positions—32

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 32

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,059,468 be approved for Probation – Juvenile Commitment Facility. This budget is funded from \$904,203 in estimated department revenue and a \$2,155,265 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE JUSTICE CRIME PREVENTION ACT (JJCPA)

Budget Unit 1798 0026395
 Special Revenue Fund

SERVICES PROVIDED

The Probation Department – Juvenile Justice Crime Prevention Act (JJCPA) provides programs designed to reduce juvenile crime; hold minors accountable for their actions; enhance supervision of minors during the critical hours for juvenile crime and to prevent minors from entering the criminal justice system; and reduce the incidence of drug use amongst substance abuse/dependence involved wards.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$1,796,321 compared to the July 1, 2012 positive balance of \$1,752,726. The Department has been conservative in budgeting this funding, as it is generated from Vehicle License Fees and sales tax. All revenue budgeted is anticipated to be received. Cash is tracking similar to fund balance.

Probation - Juvenile Justice Crime Prevention Act				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$10,203	\$0	\$0	\$0
Intergovernmental Revenue	\$1,533,293	\$1,474,289	\$1,228,382	\$1,228,382
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,543,496	\$1,474,289	\$1,228,382	\$1,228,382
Salaries and Benefits	\$307,386	\$1,136,477	\$1,211,187	\$1,211,187
Services and Supplies	\$465	\$348,975	\$0	\$0
Other Charges	\$1,304	\$475	\$17,195	\$17,195
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$19,639	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$328,794	\$1,485,927	\$1,228,382	\$1,228,382
Fund Balance	(\$1,214,702)	\$11,638	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget continues to be funded with revenue from a combination of Vehicle License Fees and sales tax. The Department is requesting a budget that includes funding for eleven staff, one of which is assigned intake and assessment duties targeted at high-risk juveniles.

STAFFING IMPACTS

Total current authorized positions— 11

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 11

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,228,382 be approved for Probation – Juvenile Justice Crime Prevention Act. This budget is funded from \$1,228,382 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



PROBATION—LOCAL COMMUNITY CORRECTIONS

Budget Unit 1679 0026481
Special Revenue Fund

SERVICES PROVIDED

On April 4, 2011, Governor Brown signed Assembly Bill 109 (AB 109), which made fundamental changes to California's correctional system. AB 109 realigned custodial and community supervision responsibility for non-serious, non-violent, and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. AB 109 did not contain funding for county agencies to implement the realignment shift and was not operative until funding was provided for counties. On June 30, 2011, Governor Brown signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The legislation enacting the financing and technical changes necessary was contained in Senate Bills 87 and 89 (SB 87 and SB 89) and Assembly Bill 117 (AB 117).

AB 117 delayed the operative date of the public safety realignment elements contained in AB 109 to October 1, 2011. AB 117 also required the Community Corrections Partnership (CCP) to recommend a local plan to the county Board of Supervisors for the implementation of the 2011 Public Safety Realignment and that the plan must be voted on by an Executive Committee of each county's CCP. By statute, the Executive Committee consists of the Chief Probation Officer as Chair, the Sheriff, the District Attorney, the Public Defender, the Presiding Judge of the Superior Court and a local Chief of Police. On July 26, 2011, the Board of Supervisors appointed the Director of the Department of Mental Health/Alcohol and Drug Programs as the final member of the CCP Executive Committee. At that time, the Board also designated the Probation Department as the local entity responsible for providing post-release supervision to inmates released pursuant to the Post-release Community Supervision Act of 2011.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$4,093,647 compared to the July 1, 2012 positive balance of \$3,625,461. Some delays in starting up programs related to AB 109 have contributed to this accumulation. Cash is tracking similar to fund balance.

Probation - Local Community Corrections				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,760,115	\$13,303,330	\$13,303,330	\$13,303,330
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$6,760,115	\$13,303,330	\$13,303,330	\$13,303,330
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$15,247	\$155,750	\$200,000	\$200,000
Other Charges	\$3,119,407	\$13,147,580	\$13,103,330	\$13,103,330
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,134,654	\$13,303,330	\$13,303,330	\$13,303,330
Fund Balance	(\$3,625,461)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget serves as the recipient of State funding for the Community Corrections Plan (CCP). This funding is managed by the Probation Department and distributed as reimbursement to participants of the Plan as costs are incurred. Funding is estimated at the Fiscal Year 2012-2013 level, pending approval of funding requests from participants and contractors, along with a fund balance remaining due to slow start-up on the part of some functions and contracts.

In Fiscal Year 2011-2012 counties received nine months of Phase I funding; Stanislaus County's allocation was \$6.6 million. In Fiscal Year 2012-2013 the County received Phase II funding of \$12.4 million. The base allocation for Budget Year 2013-2014 in Phase III funding is \$14.5 million. In addition to the 2013-2014 base allocation, counties will be receiving growth allocations that will be distributed in early fall. At this time, the Community Corrections Partnership Executive Committee has not finalized recommendations for the distribution of the funding allocation. Once completed, the Executive Committee will bring a separate Agenda Item to the Board for approval in early summer.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$13,303,330 be approved for Probation – Local Community Corrections. This budget is funded from \$13,303,330 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—WARD WELFARE FUND

Budget Unit 1765 0026420
 Special Revenue Fund

SERVICES PROVIDED

The purpose of this program is to provide increased services to juveniles through funds received from contracted Juvenile Hall telephones service. The funds are distributed to provide for the benefit, education and welfare of the wards and detainees in Juvenile Hall, and comply with State requirements for establishing such funds.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$334,903 compared to the July 1, 2012 positive balance of \$314,348. These funds have been accumulated from phone usage at the Juvenile Hall. Cash is tracking similar to fund balance.

Probation - Ward Welfare Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$23,115	\$40,000	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$23,115	\$40,000	\$40,000	\$40,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$2,810	\$20,000	\$20,000	\$20,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets				
Buildings & Improvements	\$0	\$10,000	\$10,000	\$10,000
Equipment	\$0	\$10,000	\$10,000	\$10,000
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,810	\$40,000	\$40,000	\$40,000
Fund Balance	(\$20,305)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services provided to juvenile detainees in the Juvenile Hall and the Juvenile Commitment Facility. This funding has previously been used to purchase quilts, books and recreational equipment for use in the Juvenile Hall, as prescribed by law.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,000 be approved for Probation – Ward Welfare Fund. This budget is funded from \$40,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—YOUTHFUL OFFENDER BLOCK GRANT

Budget Unit 1698 26406
 Special Revenue Fund

SERVICES PROVIDED

Effective September 1, 2007, Senate Bill 81 and its follow up legislation Assembly Bill 191, made major revisions to the Welfare and Institutions Code and implemented what has become known as the Juvenile Justice Realignment Law. The purpose of this block grant is to enhance the capacity of the Probation Department to implement an effective continuum of services to respond to crime and delinquency. It provides resources for the custody and parole of youthful offenders to age 21.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$4,747,071 compared to the July 1, 2012 positive balance of \$4,019,436. These funds have been accumulated over several years in anticipation of providing partial funding for the new Juvenile Commitment Facility. Cash is tracking similar to fund balance.

Probation - Youthful Offender Block Grant				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,249,681	\$555,285	\$1,100,000	\$1,100,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,249,681	\$555,285	\$1,100,000	\$1,100,000
Salaries and Benefits	\$87,300	\$436,240	\$74,131	\$74,131
Services and Supplies	\$160	\$110,000	\$0	\$0
Other Charges	\$4,216	\$4,045	\$13,817	\$13,817
Fixed Assets				
Equipment	\$0	\$5,000	\$0	\$0
Other Financing Uses	\$5,914	\$0	\$1,284,070	\$1,284,070
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$97,590	\$555,285	\$1,372,018	\$1,372,018
Fund Balance	(\$1,152,091)	\$0	\$272,018	\$272,018
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Youthful Offender Block Grant was established to provide resources for the custody and parole of youthful offenders to age 21. This funding must be used for those minors who can no longer be sent to the State Division of Juvenile Justice or are at risk of being sent.

The requested budget will allow the Department to continue to maintain sufficient levels of Juvenile Supervision Officers. Five Supervision Officers will be funded from this budget.

Additionally, this funding will be used for staffing and operation costs associated with the new Juvenile Commitment Facility. Four new positions at the facility, as well as some operating costs, are anticipated to be covered with these funds.

STAFFING IMPACTS

Total current authorized positions— 1

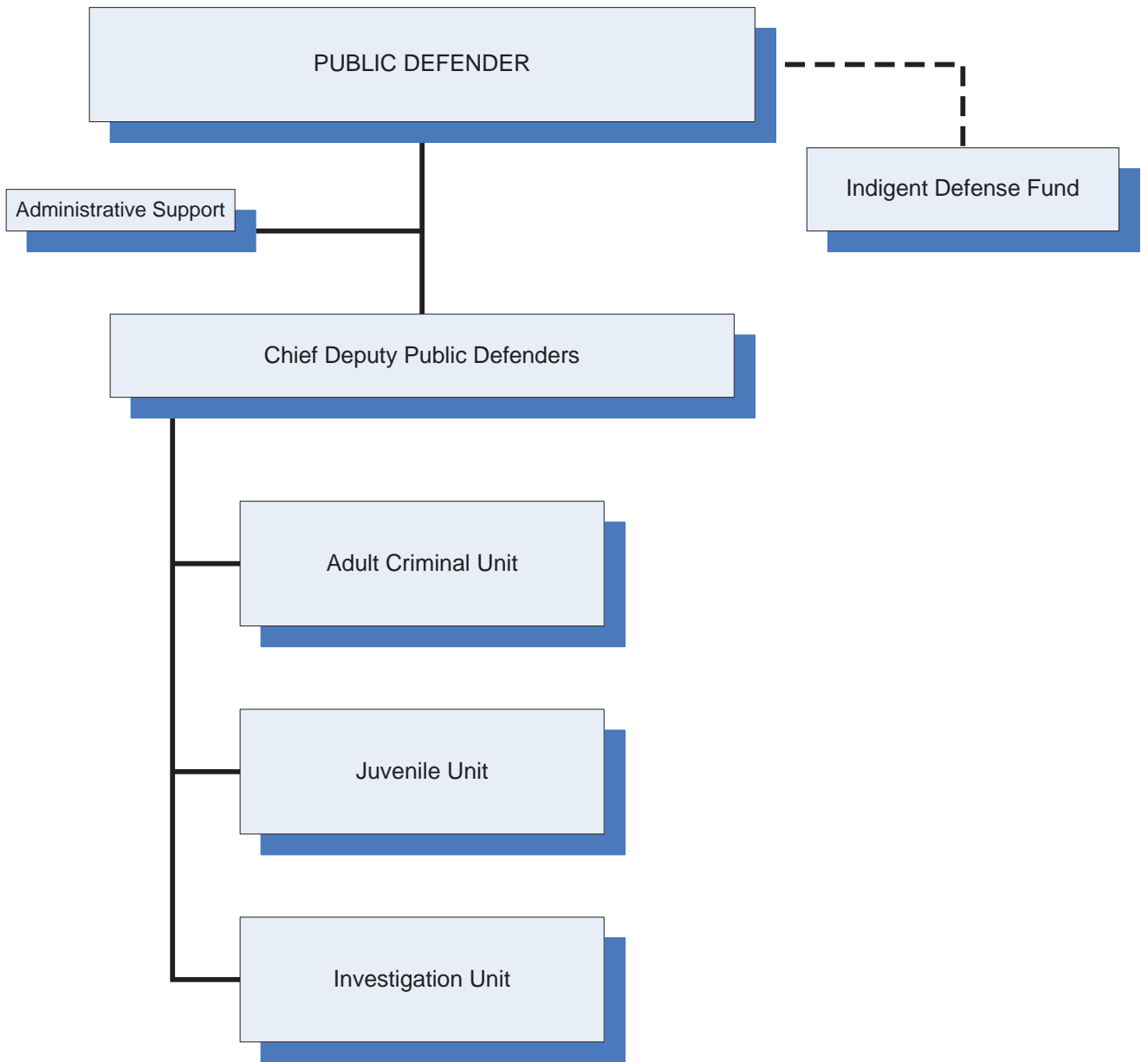
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,372,018 be approved for Probation – Youthful Offender Block Grant. This budget is funded from \$1,100,000 in estimated department revenue and \$272,018 in departmental fund balance.

STANISLAUS COUNTY
PUBLIC DEFENDER



Revised May 2009



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER
Tim Bazar, Public Defender

BUDGET AT A GLANCE

Gross Costs	\$8,463,895
Total Revenue	\$597,233
Fund Balance/Retained Earnings	\$0
Net County Cost	\$7,866,662
Total Recommended Staffing	37
% Funded by Local Discretionary Funds	92.9%

MISSION STATEMENT

The mission of the Public Defender’s Office is to provide vigorous and effective representation of indigents. The Public Defender’s Office duties are mandated by the United States and State of California Constitutions and Statutes enacted by the California Legislature. The Public Defender’s Office represents clients accused of crimes, those involved in dependency matters, those accused of criminal contempt and people who are facing involuntary mental health commitment.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Public Defender include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Providing legal representation in almost 13,000 cases in the Courts of Stanislaus County, including more than 7,000 felony matters. 	<ul style="list-style-type: none"> ◆ Continue to provide effective representation to our clients.

BUDGETS WITHIN THE PUBLIC DEFENDER INCLUDE:

- ◆ Public Defender
- ◆ Indigent Defense

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER

Budget Unit 0100 0027000
 General Fund

SERVICES PROVIDED

When the State or Federal law requires that an indigent person appearing in a Stanislaus County Court have legal representation, the Public Defender is appointed. The vast majority of those people who are charged with a crime in the County, except in the case of a conflict, are represented by the Public Defender's Office. These charges range from murder to driving without a license. The Public Defender's Office is also appointed to represent those who face an involuntary conservatorship or who face a loss of parental rights in child dependency matters.

Public Defender				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$293,754	\$353,674	\$353,674	\$353,674
Charges for Service	\$231,420	\$243,353	\$243,353	\$243,353
Miscellaneous Revenue	\$241	\$206	\$206	\$206
Other Financing Sources	\$150,324	\$0	\$0	\$0
Total Revenue	\$675,739	\$597,233	\$597,233	\$597,233
Salaries and Benefits	\$4,647,260	\$4,933,788	\$4,846,636	\$4,846,636
Services and Supplies	\$201,707	\$265,519	\$265,519	\$265,519
Other Charges	\$199,618	\$198,501	\$212,600	\$212,600
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$164,898	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$204,341	\$68,000	\$68,000	\$68,000
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,417,824	\$5,465,808	\$5,392,755	\$5,392,755
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$4,742,085	\$4,868,575	\$4,795,522	\$4,795,522

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain all of the duties to which it is assigned under the law.

For the last five years, the Public Defender's Office has been able to maintain its primary function of delivering representation to those accused of criminal misconduct in the courts of this community. This was true despite the fact that the Department's budget was reduced by more than 15% during this time and the number of staff employed by the Department fell by approximately 25%. The Public Defender's Office was able to meet its obligations over these years because the need for indigent defense services also fell. During this time, the caseload of the Department was higher than generally accepted

standards for the provision of indigent defense services, but did not reach the level at which the office would be forced to refuse to take on new cases.

The recent downward trend in the number of criminal cases filled in Stanislaus County has come to an end. Calendar year 2012 saw a sharp increase in the number of felony matters in which the Public Defender was appointed to act as counsel. That continues to be the case in 2013. The cause of this increase is not clear, but it may be related to the recently enacted Criminal Justice Realignment. Under realignment, a large number of criminal defendants who previously would have served a sentence in state prison are now sentenced to serve a "local prison" sentence in the county jail. Most of these individuals will also be supervised locally following their sentence and will be represented by this office at any violation hearing that may occur during that period of supervision. In addition, the Public Defender's Office will now provide representation at many violation-of-parole hearings that would have been under state control previously. All of these revocation hearings are a direct result of the realignment. Whether or not the general increase in felony filings in the County is directly or indirectly caused by realignment can not be determined at this time. The argument is advanced that some of the people who would have been serving a state prison sentence prior to realignment are now being released from local jail early because of jail overcrowding and are committing more offenses; thus driving up the number of felony cases. At this time, information needed to prove or disprove this claim is not available.

The Office of the Public Defender expects to add some staff over the next fiscal year in order to keep up with the increased demand for service. The addition of staff will not require additional budget allocations. The Department has experienced the retirement of several senior staff attorneys during the last year and a half. The Department also saw the appointment of a senior staff attorney to the Court bench this last year. While these vacancies will be filled shortly, the difference in the salaries of those who left and those who are hired will provide funds and capacity to fill additional vacant staff positions. Only by filling these vacant positions will the Department be able to handle the increased caseload. The departure of senior staff over the last 18 months has resulted in a net county cost savings this year of approximately \$300,000 that will be carried over into the 2013-2014 Budget Year. These funds will be used to fill current allocated but vacant positions and are not expected to be exhausted for at least three years.

STAFFING IMPACTS

Total current authorized positions— 37

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 37

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,392,755 be approved for Public Defender. This budget is funded from \$597,233 in estimated department revenue and a \$4,795,522 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER—INDIGENT DEFENSE

Budget Unit 0100 0027500
 General Fund

SERVICES PROVIDED

The federal and state constitutions require that an indigent who is charged with a crime, the conviction of which could result in incarceration, must be provided with legal counsel. The cost of providing counsel falls on county government in the State of California. This budget funds those costs for indigent defense that are not provided by the Public Defender's Office. When the Public Defender's Office is unable to represent an indigent individual because of a legal conflict of interest, separate counsel must be provided. For this purpose, the County contracts with two local law firms. In early March 2011, the Indigent Defense agreements were renewed for three years with the two current legal firms. Included in the new arrangements for legal services was a 10% reduction effective July 1, 2011, for a three year term through June 30, 2014. When these firms are unable to provide representation, the services of a member of the local criminal bar defense panel are retained. The cost of the yearly contract with these two firms and the panel attorneys are paid from this fund. In addition, any expert witness fees or investigation costs that arise in these cases are paid from the fund.

Public Defender - Indigent Defense				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$2,981,020	\$3,071,140	\$3,071,140	\$3,071,140
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,981,020	\$3,071,140	\$3,071,140	\$3,071,140
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$2,981,020	\$3,071,140	\$3,071,140	\$3,071,140

PROGRAM DISCUSSION

The proposed level of funding may be insufficient to pay the cost of providing these services for the entire budget year. During Fiscal Year 2012-2013, this fund was exhausted at the end of the third

quarter of the year. While the cost of providing these services is hard to predict, it seems likely that the costs will be substantially the same as last fiscal year. If the costs remain the same, it will be necessary to increase the Indigent Defense budget by approximately \$500,000. The Department will request additional funding as part of the AB 109 Community Corrections Partnership process. If funding is not approved, the Department will need to address the shortfall at a later time within the 2013-2014 Budget Year.

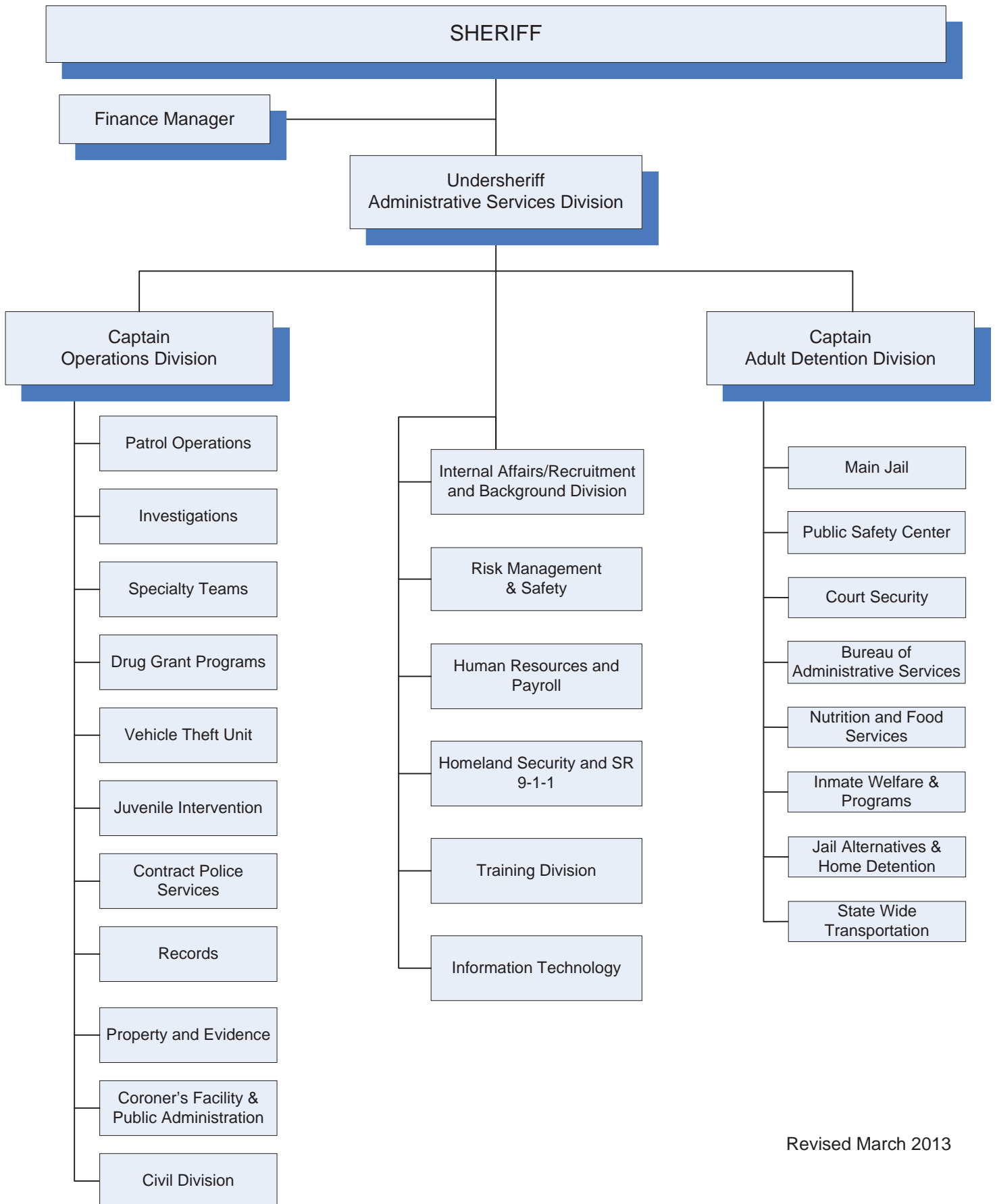
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,071,140 be approved for Public Defender – Indigent Defense. This budget is funded from a \$3,071,140 contribution from the General Fund.

STANISLAUS COUNTY SHERIFF'S DEPARTMENT



Revised March 2013

**STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014**



**CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection**

**SHERIFF
Adam Christianson,
Sheriff Coroner
and Public Administrator**

BUDGET AT A GLANCE

Gross Costs	\$85,114,893
Total Revenue	\$30,915,144
Fund Balance/Retained Earnings	\$249,525
Net County Cost	\$53,950,224
Total Recommended Staffing	593
% Funded by Local Discretionary Funds	63.4%

MISSION STATEMENT

We, the members of the Stanislaus County Sheriff's Department, are dedicated to serve and protect the community to the highest standard of professionalism and ethical conduct by ENFORCEMENT, PREVENTION and EDUCATION in partnership throughout our community.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Sheriff include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ The County successfully broke ground and began construction of a 192-inmate bed replacement facility to replace 172 inmate beds lost in a fire at the Honor Farm in June 2010. ◆ The Department, in concert with the Chief Executive Office, successfully embarked upon the Design Phase of a 456-inmate custodial and medical/mental health bed expansion under the provisions of AB 900 Phase II. ◆ The Department added ten new deputies to the Operations Field Training program. All Field Training Officers have attended the P.O.S.T., Field Training Officer (FTO) course or the update course. All Operations sergeants and supervisors are enrolled in either the full or partial Supervisor Training Academy through the Stanislaus County Learning Institute. Further, all Operations sergeants and managers are scheduled to attend either a P.O.S.T., approved Assertive Supervision course or Leadership and Accountability course. The in-service training of FTO's and sergeants continues to focus on leadership and risk management. ◆ The Department was unable to implement an enforcement team to target gangs and 	<ul style="list-style-type: none"> ◆ The Sheriff's Department will activate the newly constructed 192-bed replacement facility in the fall of 2013. Upon this activation, the dated and deteriorated Honor Farm will permanently close as a detention facility. ◆ Complete the Design Phase of the 456-inmate custodial and medical/mental health bed expansion and move forward to the bid and award phase to select a design build team to construct this facility. ◆ Submit an application under the provisions of SB 1022 for a state grant of up to \$40 million for a medium-sized county to construct additional inmate bed capacity and add substantial inmate program opportunities. The County is "shovel ready" for this project and has the requisite 10% match funding required by the legislation set aside. ◆ Implement street crime reduction team focusing on gangs and narcotics. ◆ Restructure organizational command to move the Civil Division from Adult Detention to Operations. Add a Lieutenant position to the Civil Division to evaluate, modify or change processes to enhance efficiency and safety for both staff and the community. ◆ Reduce the rate of Part 1 Crimes. Identify

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<p>narcotics violations due to high vacancy rates existing within Operations. All positions designated for this enforcement team remain vacant.</p> <ul style="list-style-type: none"> ◆ The reduction of prostitution activity along the South 9th Street, area has proven challenging. The Community Deputy Crime Reduction Team has made several arrests of prostitutes and "customers" from planned enforcement events. Deputies have collaborated with the Stanislaus County Tax Collectors office, Human Trafficking Task Force members, local allied law enforcement agencies, and South 9th Street businesses to address prostitution activity. This special team is still committed to reducing prostitution activity along South 9th Street. 	<p>serious, prolific offenders, and develop operations designed to disrupt their criminal activity and/or arrest them for violations of the law. Use data from past and emerging crime trends to concentrate resources at the point of greatest need to prevent crime and arrest offenders. Increase stops for unlawful behavior, disorderly violations in concentrated areas.</p> <ul style="list-style-type: none"> ◆ The Sheriff's Department will contribute \$10,000 to the Stanislaus County Police Activity League (PAL) per fiscal year for the next five years towards the annual maintenance of the Regional Water Safety Training Center in Empire. This contribution will come from the net county cost carry forward in the current fiscal year.

BUDGETS WITHIN THE SHERIFF'S DEPARTMENT INCLUDE:

- ◆ Administration
- ◆ CAL ID Program
- ◆ CAL-MMET Program
- ◆ Civil Process Fee
- ◆ Contract Cities
- ◆ Court Security
- ◆ Dedicated Funds
- ◆ Detention
- ◆ Driver Training Program
- ◆ Jail Commissary/Inmate Welfare
- ◆ Justice Assistance Grant
- ◆ Operations
- ◆ Vehicle Theft Unit

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—ADMINISTRATION

Budget Unit 0100 0028100
 General Fund

SERVICES PROVIDED

The Administrative Division of the Sheriff’s Department provides for the management, policy direction and oversight of all functions of the Sheriff’s Department including specific responsibility for professional standards, human resources, recruitment, labor agreements, compliance, internal affairs, personnel matters, purchasing, payroll, accounting, budgeting, grant and contract management and information technology.

Sheriff - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29	\$0	\$0	\$0
Charges for Service	\$387,794	\$314,156	\$312,760	\$312,760
Miscellaneous Revenue	\$559	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$388,382	\$314,156	\$312,760	\$312,760
Salaries and Benefits	\$2,647,367	\$3,915,729	\$2,659,695	\$2,659,695
Services and Supplies	\$593,661	\$673,226	\$780,572	\$780,572
Other Charges	\$307,588	\$282,081	\$395,723	\$395,723
Fixed Assets				
Equipment	\$61,452	\$38,000	\$71,050	\$71,050
Other Financing Uses	\$96,059	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$240	\$0	\$600	\$600
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,706,367	\$4,909,036	\$3,907,640	\$3,907,640
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,317,985	\$4,594,880	\$3,594,880	\$3,594,880

PROGRAM DISCUSSION

At the proposed level of funding the Department can maintain basic administrative services for all divisions. For the Department to achieve the targeted net county cost and cost increases during Budget Year 2013-2014, \$1,456,769 of carryover savings from Fiscal Years 2009-2013 will be used to balance the budget.

On November 8, 2011, the Board approved Agenda Item 2011-695 that accepted the Sheriff request to continue receiving a 10% deduction to his salary effective July 1, 2012 through June 30, 2014. The Sheriff is requesting to discontinue the additional deduction from his salary effective July 1, 2013 and receive the same deduction as unrepresented employees.

The Sheriff's Department plans to carry forward 100% of the net county cost savings that was generated in the Administration, Detention, Court Security and Operations budgets during Fiscal Year 2009-2010 through 2011-2012 and 75% of savings generated in Fiscal Year 2012-2013.

\$1,161,912 – Actual carry forward 2009-2010 at 100%
\$2,275,758 – Actual carry forward 2010-2011 at 100%
\$2,678,233 – Actual carry forward 2011-2012 at 100%
\$6,115,903 – Total Carry forward 2009-2012 at 100%
\$1,125,000 – Estimated carry forward 2012-2013 at 75% (\$1,500,000*75%)
\$7,240,903 – Estimated carry forward 2009-2013

The carry forward will be used in the 2013-2014 Budget Year to offset cost increases for retirement, workers' compensation, general and professional liability insurance, fuel, utilities, several new positions, Deputy Sheriff-Trainee costs and the Sheriff's Team Investigating Narcotics and Gangs (STING) Unit. The carry forward will be budgeted in the following budgets:

\$1,456,769 – Administration
\$4,631,415 – Operations
\$1,125,000 – Detention
\$7,213,184 – Total prior carry forward needed to balance 2013-2014

This carry forward has been generated as a result of budgeted positions being vacant during the fiscal year due to retirements, promotions, employees leaving for positions with other law enforcement agencies, new positions and difficulty in recruiting lateral and new employees. At Mid-Year, Fiscal Year 2011-2012, the Department's allocated positions were 538 of which 21 to 25 vacancies were not filled. Last Fiscal Year 2012-2013 at mid-year, while the Department's allocated positions had increased to 583, 49 to 67 positions were vacant. The Sheriff's Department continues to experience a 3.9 to 11.5 percent vacancy.

In cooperation with General Services Agency Fleet Services, the Department is budgeting for the purchase and equipping of approximately 28 patrol, detective, transportation and other emergency vehicles. These vehicles will replace existing vehicles that Fleet Services has identified as reaching over 100,000 miles of use or have become too expensive to maintain.

STAFFING IMPACTS

The Payroll processing function at the Sheriff's Department has a higher degree of complexity due to having multiple labor agreements, various work schedules, and multiple assignment pays for a 24/7 operation. Due to the level of complexity, the Department is requesting classification studies of four Confidential Assistant II positions in Payroll. It is recommended that classification studies be conducted.

Total current authorized positions— 33

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 33

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,907,640 be approved for Sheriff – Administration. This budget is funded from \$312,760 in estimated department revenue and a \$3,594,880 contribution from the General Fund. The Department anticipates the need of approximately \$1,456,769 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—CAL ID PROGRAM

Budget Unit 1703 0028600
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's California Identification Program (CAL-ID) is a statewide fingerprint identification system that is monitored by the Department of Justice. This identification system is currently being expanded to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division and the State of California. A Joint Powers Agreement between the nine incorporated cities and the County is in place. The governing board is the Remote Access Network (RAN). The RAN Board is comprised of law enforcement officials from agencies within the County and a member from the Board of Supervisors.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$140,041 compared to the July 1, 2012 positive balance of \$127,587. This is primarily due to the termination of a maintenance contract. The Department anticipates using \$140,041 of fund balance in Budget Year 2013-2014 to purchase equipment and maintain equipment purchased in prior years. Cash is tracking similar to fund balance.

Sheriff - CAL ID Program				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,217	\$0	\$0	\$0
Intergovernmental Revenue	\$417,785	\$415,000	\$415,000	\$415,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$421,002	\$415,000	\$415,000	\$415,000
Salaries and Benefits	\$61,750	\$67,295	\$69,002	\$69,002
Services and Supplies	\$312,161	\$444,061	\$319,291	\$319,291
Other Charges	\$4,665	\$4,837	\$7,733	\$7,733
Fixed Assets				
Equipment	\$0	\$0	\$159,015	\$159,015
Other Financing Uses	\$1,348	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$379,924	\$516,193	\$555,041	\$555,041
Fund Balance	(\$41,078)	\$101,193	\$140,041	\$140,041
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's California Identification Program (CAL-ID) can maintain existing assets and support the County's LiveScan and Automated Fingerprint Identification System (AFIS). Last year a critical project was completed that placed Live Scan Machines and Mug Photo Stations in all of the municipal police departments and in the Sheriff's Department to handle misdemeanor bookings in the field. This creates less time spent transporting and booking the arrestees at the jail, just to be booked and released on a citation. This has promoted efficiency throughout the law enforcement community and saved on booking costs and workload in the detention facilities. In Budget Year 2013-2014, the annual AFIS maintenance contract will be replaced with the purchase of a new AFIS server, three new client workstations, data conversion and reconciliation, training and software upgrade.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$555,041 be approved for the Sheriff – Cal ID. This budget is funded from \$415,000 in estimated department revenue and \$140,041 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CAL-MMET PROGRAM

Budget Unit 1780 0028889
 Special Revenue Fund

SERVICES PROVIDED

The California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET) is funded by the State Office of Emergency Management Agency (Cal-EMA) formerly the State Office of Homeland Security/Office of Emergency Services and was originally planned to cover a three-year period. (This grant was funded previously by the Office of Criminal Justice Planning.) This program combats multi-drug trafficking and manufacturing organizations in Stanislaus County and the Central Valley of California.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$175,497 compared to the July 1, 2012 positive balance of \$291,871. This is primarily due to the full reinstatement of the task force and the purchase of two vehicles. The Department anticipates using \$55,390 of fund balance in Budget Year 2013-2014 for the purchase of two additional vehicles. Cash is tracking similar to fund balance.

Sheriff - CAL-MMET				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$873,854	\$702,663	\$705,000	\$705,000
Charges for Service	\$4,702	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$878,556	\$702,663	\$705,000	\$705,000
Salaries and Benefits	\$216,518	\$416,056	\$408,811	\$408,811
Services and Supplies	\$136,003	\$128,630	\$146,660	\$146,660
Other Charges	\$220,517	\$157,977	\$159,919	\$159,919
Fixed Assets				
Equipment	\$0	\$0	\$45,000	\$45,000
Other Financing Uses	\$14,201	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$587,239	\$702,663	\$760,390	\$760,390
Fund Balance	(\$291,317)	\$0	\$55,390	\$55,390
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain the Cal-MMET program. The Cal-MMET program funds the cost of one Sergeant, two Deputy Sheriffs from the Sheriff's Department, a Criminal Investigator in the District Attorney's Office, and a Modesto Police Department Investigator. Cal-MMET works in partnership with the Stanislaus/San Joaquin initiative of the Central Valley High Intensity Drug Trafficking Area (HIDTA) and the Stanislaus Drug Enforcement Agency (SDEA). The purpose of the program is to reduce the manufacturing, trafficking, and distribution of methamphetamine, precursor chemicals, and other dangerous drugs by focusing efforts on the large-scale and often violent organizations responsible through the implementation of cooperative and innovative strategies.

STAFFING IMPACTS

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$760,390 be approved for the Sheriff – Cal-MMET Program. This budget is funded from \$705,000 in estimated department revenue and \$55,390 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CIVIL PROCESS FEE

Budget Unit 1768 0028840
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Civil Process Fee Division provides timely and accurate civil process service to the citizens of Stanislaus County. This fund is mandated by Government Code Section 26720-26751 and is to be used solely for technical equipment and vehicles for the Civil Division. Revenue is generated through the process and service of court documents.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$1,101,549 compared to the July 1, 2012 positive balance of \$1,205,938. This is primarily due to the purchase of three vehicles. The Department anticipates contributing \$84,164 to fund balance in Budget Year 2013-2014. Cash is tracking similar to fund balance.

Sheriff - Civil Process Fee				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$234,104	\$300,000	\$305,000	\$305,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$234,104	\$300,000	\$305,000	\$305,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$40,858	\$47,000	\$70,000	\$70,000
Other Charges	\$487	\$2,016	\$836	\$836
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$45,948	\$175,000	\$150,000	\$150,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$87,293	\$224,016	\$220,836	\$220,836
Fund Balance	(\$146,811)	(\$75,984)	(\$84,164)	(\$84,164)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Civil Process Fee Division can maintain the existing level of services. The revenue for this budget is customer driven. As the number of civil process papers and orders come from the Court, there is a direct increase/decrease in the revenue collected by the civil office for Civil Process Fee. A portion of the fees collected for civil process are deposited into a

separate fund and used exclusively for the purchase and maintenance of automation equipment. The Civil Process Fee will fund the purchase of four (4) vehicles used in the Civil Division as mentioned in the Sheriff – Administration budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$220,836 be approved for Sheriff – Civil Process Fee. This budget is funded from \$305,000 in estimated department revenue resulting in an anticipated contribution of \$84,164 to departmental fund balance at year-end.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection



SHERIFF—CONTRACT CITIES

Budget Unit 0100 0028239
General Fund

SERVICES PROVIDED

Through the Sheriff – Contract Cities budget the Sheriff provides contractual law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts funds police services and all general law enforcement services as specified in the respective contract with each city. Each city government, in partnership with the Sheriff's Department, establishes the level of service to be provided. Law enforcement services are based upon a philosophy of community oriented policing which is the foundation to ensure and maintain a safe community for the residents of and visitors to Stanislaus County.

Hughson Police Services

In September of 2001 the City of Hughson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Hughson. On September 13, 2011, this agreement was extended for an additional two-year term, expiring in June 2013. The Department is currently in negotiation with the City and is requesting to extend the current contract on a month to month basis until the Department can return to the Board for final approval of a new contract.

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Hughson Police Services. The City funds 33% of the Lieutenant who serves as the Police Chief and is shared with the City of Waterford, which picks up 33% of the salary. Five Deputy Sheriff positions and one Legal Clerk are fully funded by the City of Hughson.

The City of Hughson adopted their General Plan for the City on December 12, 2005. At that time, the City expressed a desire to increase their staffing ratio from .85 to 1.3 field officers per 1,000 residents to meet the needs of the projected growth in population. Due to the dramatic decrease in residential assessed values, and as a result of the housing market decline in California, the projected build-out within the City of Hughson will not occur until the housing market has recovered.

Patterson Police Services

In July of 1998 the City of Patterson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Patterson. On September 30, 2008, this agreement was extended for an additional five-year term, expiring in June 2013. The Department is currently in negotiation with the City and is requesting to extend the current contract on a month to month basis until the Department can return to the Board for final approval of a new contract.

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Patterson Police Services. The Lieutenant who serves as the police chief is 50% funded by the City of Patterson and 50% funded from the County General Fund. The remaining 24 positions are fully funded by the City of Patterson and include two Sergeants, twelve Deputy Sheriffs, five Detectives, one school Resource Officer, one Community Services Officer, one Supervising Legal Clerk, and two Legal Clerks.

Since 1998, the City of Patterson has grown from a population of 10,300 to its current population of 20,643. For several years, the City of Patterson led the County in growth, resulting in additional Sheriff's Department personnel being requested by the City. Language in the agreement requires the City to maintain a minimum policing ratio of .85 officers per 1,000 residents. After a review of its law

enforcement staffing needs, the City has determined they desire a policing ratio of 1.5 officers per 1,000 residents and will work toward achieving that goal over a period of several years.

Riverbank Police Services

In 1995, the City of Riverbank entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Riverbank. On July 1, 2005, this agreement was extended for an additional five-year term, expiring in June 2010. A new agreement was entered into for the period from July 1, 2010 through June 30, 2015.

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Riverbank Police Services. The City of Riverbank fully funds the 27 positions assigned as part of the Contract Cities budget. Included are a Lieutenant who serves as the Police Chief, two Sergeants, fourteen Deputy Sheriffs, three Detectives, one Community Services Officer and six administrative staff.

The City has the goal of attaining a ratio of 1.25 law enforcement officers per 1,000 residents. Currently, based on a population of 22,924, the Riverbank Police Services law enforcement staffing level is .92 per 1,000 residents. Current staffing levels will still allow the Sheriff's Department to effectively deliver law enforcement services to the community through the effective deployment of resources.

Waterford Police Services

In July of 1998, the City of Waterford entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Waterford. On September 30, 2008, this agreement was extended for an additional five-year term, expiring in June 2013. The Department is currently in negotiation with the City and is requesting to extend the current contract on a month to month basis until the Department can return to the Board for final approval of a new contract.

Both full time and extra help employees of the Stanislaus County Sheriff's Department staff Waterford Police Services. Of the twelve positions assigned to the City of Waterford, seven Deputy Sheriffs, one Zoning Officer and two administrative positions are fully funded by the City. One Sergeant position is 50% funded by the City and the County General Fund contributes the remaining 50%. The Lieutenant, who serves as the Police Chief, is shared with the City of Hughson. The five-year extension to the service agreement recommended that the City of Waterford pay 33% of the Chief's salary by the fifth year of the new extension. On September 13, 2011, the City of Waterford amended the contract to share a Chief with the City of Hughson and will pay 33% of the Chief's salary as long as the two Cities share a Chief.

The City of Waterford is not planning on any additional staff or resources for Budget Year 2013-2014. The City is also in the implementation process of a 20 to 25 year General Plan. In this plan, the City has expressed an interest in increasing the policing ratio to reflect industry standards and may ask that the ratio be increased as high as two officers per 1,000 residents. Growth in the City of Waterford is expected to continue and will impact the need for additional law enforcement personnel and support services.

Sheriff - Contract Cities				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$386,249	\$134,530	\$30,142	\$30,142
Charges for Service	\$8,385,869	\$9,677,599	\$10,277,772	\$10,277,772
Miscellaneous Revenue	\$42	\$0	\$0	\$0
Other Financing Sources	\$4,350	\$0	\$0	\$0
Total Revenue	\$8,776,510	\$9,812,129	\$10,307,914	\$10,307,914
Salaries and Benefits	\$6,912,283	\$7,940,625	\$8,488,099	\$8,488,099
Services and Supplies	\$1,057,755	\$1,269,832	\$1,300,560	\$1,300,560
Other Charges	\$513,688	\$578,638	\$588,807	\$588,807
Fixed Assets				
Equipment	\$3,500	\$106,000	\$0	\$0
Other Financing Uses	\$414,054	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$23,367	\$33,500	\$38,500	\$38,500
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,924,647	\$9,928,595	\$10,415,966	\$10,415,966
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$148,137	\$116,466	\$108,052	\$108,052

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's contracts with the cities of Riverbank, Patterson, Waterford, and Hughson for law enforcement services will be fully funded. The net county cost allocated to this budget includes funding for 50% of the Patterson Chief of Police and the County's contribution toward backfill and festival security in Hughson. The County's portion of net county cost can increase or decrease depending on costs not reimbursable through the City contracts.

The Department is currently in contract negotiations with the Cities of Patterson, Waterford and Hughson and is requesting to extend the current contracts on a month to month basis until the Department can return to the Board of Supervisors for final approval of new contracts.

STAFFING IMPACTS

Total current authorized positions— 65

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 65

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,415,966 be approved for Sheriff – Contract Cities. This budget is funded from \$10,307,914 in estimated department revenue and a \$108,052 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—COURT SECURITY

Budget Unit 176C 0028370
 Special Revenue

SERVICES PROVIDED

The Sheriff's Department provides security to the Superior Court of Stanislaus County as required by State Assembly Bill 118 (AB 118) which requires each county treasurer, city and county treasurer, or other appropriate officer to create a County Local Revenue Fund 2011. Chapter 6.3 Section 30025(f)(3) requires the monies in the Trial Court Security Account be used exclusively to fund trial court security provided by county sheriffs. These security services are provided to the Court in the Main Courthouse and other Court facilities including juvenile. Services include the movement and security of inmates to and from the facilities and while in the courtrooms. Access to the courts is controlled by the use of metal detectors and staffed by members of this budget.

Sheriff - Court Security				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,917,683	\$4,597,993	\$4,597,993	\$4,597,993
Charges for Service	\$40,809	\$35,412	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,958,492	\$4,633,405	\$4,597,993	\$4,597,993
Salaries and Benefits	\$3,710,495	\$4,614,405	\$4,568,743	\$4,568,743
Services and Supplies	\$16,379	\$19,000	\$29,250	\$29,250
Other Charges	\$115,166	\$135,665	\$137,515	\$137,515
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$229,736	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$36,724	\$80,317	\$75,645	\$75,645
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,108,500	\$4,849,387	\$4,811,153	\$4,811,153
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$150,008	\$215,982	\$213,160	\$213,160

PROGRAM DISCUSSION

At this level of funding, the Sheriff's Court Security Division will continue to provide the Stanislaus County Superior Court with security services as mandated by Assembly Bill 118 (AB 118). The Department is requesting to move the Court Security Budget from the General Fund to a non interest bearing Special Revenue Fund as part of the Proposed Budget.

Chapter 6.3 Section 30025(f)(3) requires the monies in the Trial Court Security Account be used exclusively to fund trial court security provided by the County Sheriff. Certain overhead costs are not

allowable expenses that can be charged under the Trial Court Funding Act of 1997 Rule of the Court 810. This fund requires a net county cost to cover the Cost Allocation Plan (CAP) charges that are not allowable under the Trial Court Funding Act or AB 118. Each year, the County may need to increase or decrease the net county cost contribution to comply with AB 118. For Budget Year 2013-2014, these overhead costs are budgeted at \$213,160.

STAFFING IMPACTS

The Department is requesting to transfer in one Lieutenant position from Detention to align the position with the correct budget unit. The Department is also requesting to unfund one vacant Sergeant position.

Total current authorized positions— 39

It is recommended to transfer in one Lieutenant position from Detention and to unfund one vacant Sergeant position.

Total recommended authorized positions— 39

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,811,153 be approved for Sheriff – Court Security. This budget is funded from \$4,597,993 in estimated department revenue and a \$213,160 contribution from the General Fund. It is also recommended to move the Court Security Budget from the General Fund to a non interest bearing Special Revenue Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2013



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DEDICATED FUNDS

Budget Unit 1743 0028869
 Special Revenue Fund

SERVICES PROVIDED

This budget is used for special programs and equipment purchases funded by a dedicated source of revenue received from developer fees; a California Environmental Quality Act (CEQA) mitigation fee of \$339 that is collected on each new single family dwelling in the unincorporated area of the County.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$1,198 compared to the July 1, 2012 positive balance of \$324,206. This is primarily due to the purchase and replacement of 103 mobile computers. The Department does not anticipate using fund balance in Budget Year 2013-2014. Cash is tracking similar to fund balance.

Sheriff - Dedicated Funds				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$2,712	\$2,150	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$2,712	\$2,150	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$325,000	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$325,000	\$0	\$0
Fund Balance	(\$2,712)	\$322,850	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Department does not plan to use this fund in the 2013-2014 Budget Year.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended funding for this budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—DETENTION

Budget Unit 0100 0028300
 General Fund

SERVICES PROVIDED

The Sheriff's Detention Division provides housing for incarcerated adults in Stanislaus County. This housing provides for the care, custody and safe control of incarcerated adults and is provided within the custodial facilities located at the downtown Men's Jail and the Public Safety Center. The Detention Division also administers programs for alternatives to incarceration that consist of the Alternative Work Program, Home Detention and Work Furlough. The Sheriff has legal responsibility to incarcerate adults in a pre-trial status or in a sentenced status so that those individuals are safely secured and not released back into society. The Detention Division must comply with all statutory mandates as well as existing, binding case law. The Detention Division also provides statewide transportation of inmates sentenced to State prison as well as State prisoners returning to court for active criminal cases.

Sheriff - Detention				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,420,353	\$1,397,750	\$1,378,000	\$1,378,000
Charges for Service	\$2,846,079	\$7,802,498	\$6,742,984	\$6,742,984
Miscellaneous Revenue	\$32,594	\$24,500	\$23,500	\$23,500
Other Financing Sources	\$153,948	\$279,000	\$108,000	\$108,000
Total Revenue	\$4,452,974	\$9,503,748	\$8,252,484	\$8,252,484
Salaries and Benefits	\$24,401,303	\$32,102,487	\$27,299,882	\$27,299,882
Services and Supplies	\$3,287,579	\$5,113,756	\$4,833,864	\$4,833,864
Other Charges	\$3,338,631	\$3,567,997	\$4,131,838	\$4,131,838
Fixed Assets				
Equipment	\$190,354	\$375,000	\$475,000	\$475,000
Other Financing Uses	\$1,415,114	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$3,118	\$7,000	\$17,000	\$17,000
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$32,636,099	\$41,166,240	\$36,757,584	\$36,757,584
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$28,183,125	\$31,662,492	\$28,505,100	\$28,505,100

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Adult Detention Division will be able to meet basic needs and related costs associated with the custodial facilities, support services, state wide transportation and the jail alternatives programs. It is estimated that \$1,125,000 in carry forward savings generated from Fiscal Year 2012-2013 will be used to balance the 2013-2014 budget.

The Department is planning to use \$108,000 in Proposition 69 funding for DNA collection to fund a portion of the salaries of Deputy Sheriff-Custodials and Legal Clerk who collect and process DNA samples from the inmates during the booking process at the Men's Jail and Public Safety Center.

The Department will activate the newly constructed 192-bed replacement facility in the Fall of 2013. Upon this activation, the dated and deteriorated Honor Farm will permanently close as a detention facility and services will be relocated and consolidated at the Public Safety site. Existing staff from the old Honor Farm will move to the new 192-bed replacement facility at the Public Safety Center.

The Chief Executive Office, working with the Sheriff's Department, is at the second phase of the Public Safety Center build-out project approved by the Board of Supervisors on March 4, 2008. The updated Stanislaus County Public Safety Center Needs Assessment was presented to the Board of Supervisors in June of 2007. Phase Two will complete the programming of the new facility to meet the capacity and facility requirements detailed in the Needs Assessment. The Master Plan calls for the addition of 420 new medium to maximum security jail beds and various other Sheriff facilities that are needed. Full funding for both construction and operation has not been identified. On March 8, 2012, the County was conditionally awarded \$80 million in AB 900 Phase II Jail Construction Financing Award.

On June 27, 2012, SB 1022 was approved by Governor Brown. SB 1022 authorizes the Department of Corrections and Rehabilitation to design and construct new, or renovate existing, housing units, support buildings, programming space, and any necessary ancillary improvements in order to add capacity at facilities and to provide medical, dental, and mental health treatment or housing to inmates, and would specify the facilities and projects for which funds may be used. The Department working with the Chief Executive Office Capital Projects and other County departments is in a conceptual phase, as the application has not been submitted, but anticipates receiving \$40 million for the design and construction of a programs space as well as add additional beds to existing facilities.

On April 4, 2011, AB 109 was signed by Governor Brown. AB 109 realigned custodial and community supervision responsibility for non-serious, non-violent, and non-sex offenders, as well as supervision of lower level adult parolees returning from state sentences to counties effective, October 1, 2011. The Department has seen a steady rise in the Average Daily Population (ADP) of AB 109 inmates from 57 or 5.5% in October 2011 to 334 or 29.3% as of February 2013. Funding for Fiscal Year 2012-2013 was \$6,326,500.

Phase I and Phase II of AB 109 has been implemented and \$6,326,500 has been included in the Recommended Proposed Budget. The Department has requested \$8 million for Phase III which will occur during Budget Year 2013-2014. If approved, the Department will return to the Board to address any necessary budget adjustments once the Phase III plan has been approved by the Community Corrections Partnership (CCP) and the Board of Supervisors.

As of April 2013, the Sheriff's Department has 27 Deputy Sheriff-Custodial and 3 Sergeant-Custodial vacancies. The Department's background and recruitment staff continues to work diligently to fill the vacant positions.

STAFFING IMPACTS

The Department is requesting to add one new Assistant Cook II position and four new Stock Delivery Clerk II positions to properly provide support to Detention and Custodial Operations. The Department has extra help staff working 40 hours per week in Detention Support Services (kitchen/laundry/commissary) and there is a need to continue on a full-time basis. The Department is also requesting to add one new Director of Volunteer Services position to perform functions and provide services to inmates in the Detention facility. Currently, this work is being performed by a Personnel

Services Contractor. Funding for these positions has been identified from existing net county cost carry forward and AB 109 funding.

The Department is further requesting the transfer of positions to move the Civil budget from Adult Detention to Operations to align positions to the correct budget. The Department is requesting to transfer out one Sergeant position, four Deputy Sheriff positions, three Legal Clerk III positions, one Legal Clerk IV position, and one Supervising Legal Clerk II position to Operations. In addition, the Department is requesting to transfer out one Lieutenant position to Court Security to align the position with the correct budget.

Total current authorized positions— 290

It is recommended to add one new Assistant Cook II position, four new Stock Delivery Clerk II positions and one new Director of Volunteer Services. It is also recommended to transfer out one Sergeant position, four Deputy Sheriff positions, three Legal Clerk III positions, one Legal Clerk IV position, and one Supervising Legal Clerk II position to Operations. It is further recommended to transfer out one Lieutenant position to Court Security.

Total recommended authorized positions— 285

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$36,757,584 be approved for Sheriff – Detention. This budget is funded from \$8,252,484 in estimated department revenue and a \$28,505,100 contribution from the General Fund. The Department assumed the additional use of approximately \$1,125,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DRIVER TRAINING PROGRAM

Budget Unit 1769 0028870
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Sheriff's Department Emergency Vehicle Operations Center (EVOC) operates a formal driver's training program. The Department's EVOC is located on the tarmac of the old Crows Landing Naval Air Station. The EVOC occupies two buildings that are used for classroom instruction and storage of vehicles and equipment.

This training program promotes safe, efficient driving for Deputy Sheriffs, Deputy Sheriff-Custodials, Community Service Officers, Sheriff's Team of Active Seniors (STARS), as well as other law enforcement agencies throughout the County.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$40,000 compared to the July 1, 2012 positive balance of \$58,973. This is primarily due to a decrease in revenue since fewer classes were offered last year. The Department does not anticipate using fund balance in Budget Year 2013-2014. Cash is tracking similar to fund balance.

Sheriff - Driver Training Program				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$170,314	\$199,568	\$199,568	\$199,568
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$170,314	\$199,568	\$199,568	\$199,568
Salaries and Benefits	\$91,007	\$117,920	\$119,920	\$119,920
Services and Supplies	\$11,989	\$15,095	\$28,293	\$28,293
Other Charges	\$67,016	\$66,553	\$51,355	\$51,355
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$36	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$170,048	\$199,568	\$199,568	\$199,568
Fund Balance	(\$266)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Driver Training Program will be fully funded. The Sheriff's Emergency Vehicle Operations Center (EVOC) is currently operated at the Crows Landing Naval Facility. The Sheriff's Department has been notified that the EVOC track will eventually have to relocate based upon anticipated construction projects. The Department has been reviewing other alternatives for this facility need. A suitable location must be available for this key training component for law enforcement officer mandated perishable skills training.

The Sheriff's Department continues to maintain POST mandatory training standards which includes EVOC for Sheriff's personnel and other law enforcement agency personnel.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$199,568 be approved for Sheriff – Driver Training Program. This budget is funded from \$199,568 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—JAIL COMMISSARY/INMATE WELFARE

Budget Unit 4081 0028509
 Enterprise Fund

SERVICES PROVIDED

The Jail Commissary/Inmate Welfare Fund was established under Penal Code Section 4025 and can be used only for the benefit, education or welfare of inmates. Profits generated from commissary sales and phone revenue is expended based on recommendations made by the Inmate Welfare Committee for the benefit, education and welfare of the inmates confined within Stanislaus County detention facilities. The programs provided include vocational welding, landscaping, life skills and substance abuse treatment. In addition, there are programs that provide the opportunity to improve reading skills and to obtain a General Education Development (GED) certificate.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$446,855 compared to the July 1, 2012 positive balance of \$643,503. Cash is estimated to be a positive \$293,954 as of July 1, 2013 compared to the \$479,463 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Depreciation and Fixed Assets.

Sheriff - Jail Commissary / Inmate Welfare				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,141	\$3,500	\$3,500	\$3,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$476	\$7,500	\$167,693	\$167,693
Miscellaneous Revenue	\$1,369,030	\$1,463,800	\$1,487,800	\$1,487,800
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,374,647	\$1,474,800	\$1,658,993	\$1,658,993
Salaries and Benefits	\$223,020	\$323,257	\$300,133	\$300,133
Services and Supplies	\$964,791	\$1,288,280	\$1,422,228	\$1,422,228
Other Charges	\$51,772	\$60,511	\$51,269	\$51,269
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$3,815	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,243,398	\$1,672,048	\$1,773,630	\$1,773,630
Retained Earnings	(\$131,249)	\$197,248	\$114,637	\$114,637
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Jail Commissary/Inmate Welfare Fund can maintain current operations. The revenue generated through the sale of commissary items and inmate phone use will be used to fund appropriate needs for the inmate population as determined by the Inmate Welfare Committee. Title 15 of the California Code of Regulations specifies that inmate welfare funds be used primarily for the benefit, recreation, education or welfare of inmates. The Inmate Welfare Committee is charged with this responsibility and may enter into contracts for services.

STAFFING IMPACTS

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,773,630 be approved for Sheriff – Jail Commissary/Inmate Welfare. This budget is funded from \$1,658,993 in estimated department revenue and from \$114,637 in retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—JUSTICE ASSISTANCE GRANT

Budget Unit 1799 0028610
 Special Revenue Fund

SERVICES PROVIDED

This budget includes the American Recovery and Reinvestment Act (ARRA) Edward Byrne Memorial Justice Assistance Grant (JAG) and the Non-Recovery Act Edward Byrne Justice Assistance Grant. Both JAG grants are administered by the Department of Justice (DOJ). Federal funding received from both grants will help fund the School Resource Officer at Tuolumne Elementary School and will provide staffing support for the Domestic Violence Program over a two-year period. Positions previously identified for elimination were able to be retained due to this funding.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the zero fund balance on July 1, 2012. Grant expenditures are incurred and forwarded to the Sheriff's Department for grant submission of a reimbursement request. Upon reimbursement, expenditures are coded to the grant and funds are immediately disbursed to the applicable agencies/divisions leaving no fund balance. Cash is tracking similar to fund balance.

Sheriff - Justice Assistance Grant				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$283,614	\$221,651	\$186,758	\$186,758
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$283,614	\$221,651	\$186,758	\$186,758
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$94,434	\$132,964	\$185,758	\$185,758
Other Charges	\$189,180	\$88,687	\$1,000	\$1,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$283,614	\$221,651	\$186,758	\$186,758
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the JAG grants will provide revenue to fund a portion of Modesto Police Officer overtime and a portion of a Deputy Sheriff position assigned as a School Resource Officer for Tuolumne Elementary School. The JAG grants will provide revenue to the Modesto Police Department to purchase computer software and personal recording devices during Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$186,758 be approved for Sheriff – Justice Assistance Grant. This budget is funded from \$186,758 in estimated revenue from Federal grant funds.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

CRIMINAL JUSTICE/PUBLIC PROTECTION

Other Protection



SHERIFF—OPERATIONS

Budget Unit 0100 0028200

General Fund

SERVICES PROVIDED

The Sheriff – Operations budget provides funding for law enforcement services in the unincorporated areas of Stanislaus County, including but not limited to the communities of Denair, Del Rio, Empire, Keyes, Knights Ferry and Salida. These services include Sheriff's Patrol, Detectives, Juvenile Services, Security Services, Records and Drug Enforcement. This budget also funds the Sheriff's Coroner's Office and Public Administrator. The Sheriff's Department will continue to maintain its role in the fight against terrorism, with efforts aimed against terrorism in Stanislaus County as well as the State of California.

The Operations Division also includes the Sheriff's Civil Division that provides timely and accurate civil process service to the citizens of Stanislaus County. The Division processes, serves and levies on monies, property and other court judgments in accordance with properly issued court orders.

The Patrol Division budget has been separated into the following divisions to enable the Sheriff's Department to better account for revenue and expenditures: Air Support, Bomb Team, K-9 Unit, Special Weapons and Tactics (SWAT), Dive Team, Mounted Unit, Reservoir Unit, Off Highway Vehicles Enforcement Team (OHVET), Critical Response Team, Volunteers, High Intensity Drug Trafficking Area (HIDTA), Property and Evidence, the Identification Unit, the Community Resource Deputies Crime Reduction Team and the Sheriff's Team Investigating Narcotics and Gangs (STING).

Sheriff - Operations				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$197,856	\$196,700	\$234,000	\$234,000
Fines, Forfeitures, Penalties	\$27,542	\$30,000	\$24,000	\$24,000
Revenue from use of Assets	\$1	\$0	\$0	\$0
Intergovernmental Revenue	\$1,556,056	\$1,779,706	\$1,101,480	\$1,101,480
Charges for Service	\$1,343,696	\$1,683,481	\$1,332,230	\$1,332,230
Miscellaneous Revenue	\$72,183	\$261,883	\$629,565	\$629,565
Other Financing Sources	\$0	\$86,749	\$232,399	\$232,399
Total Revenue	\$3,197,334	\$4,038,519	\$3,553,674	\$3,553,674
Salaries and Benefits	\$15,072,527	\$20,400,201	\$16,755,465	\$16,755,465
Services and Supplies	\$3,331,539	\$3,715,069	\$4,625,647	\$4,625,647
Other Charges	\$2,112,027	\$2,867,859	\$2,742,594	\$2,742,594
Fixed Assets				
Equipment	\$626,890	\$1,095,500	\$1,552,200	\$1,552,200
Other Financing Uses	\$751,214	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$580,900)	(\$588,700)	(\$593,200)	(\$593,200)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$21,313,297	\$27,489,929	\$25,082,706	\$25,082,706
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$18,115,963	\$23,451,410	\$21,529,032	\$21,529,032

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Operations Division will maintain minimal Patrol services for the entire County. For the Department to achieve the targeted net county cost reductions and cost increases during Budget Year 2013-2014, \$4,631,415 of carry forward savings from Fiscal Year 2009-2013 will be used to balance the budget.

This budget includes revenue and expense appropriations of \$300,000 from the COPS Technology Grant for SR911 radio infrastructure improvement. A portion of this project, \$350,738 was approved by the Board of Supervisors in Fiscal Year 2008-2009 in Board Agenda Item #2008-757 and the other portion, \$300,000 was approved by the Board of Supervisors in Fiscal Year 2010-2011 in Board Agenda Item #2010-665. The first project for \$350,738 has been incurred to date.

Revenue and expense appropriations of \$350,000 for a security system and card access system are included in this budget. The revenue will be transferred from the Sheriff's Department Asset Forfeiture Trust funds to fund this project. The Sheriff's Department receives Asset Forfeiture Trust funds from asset seizures that have been through the adjudication process of the District Attorney's Office or the Federal government. These funds may be used at the discretion of the Sheriff for one-time law enforcement needs. The payment of salaries and benefits for current permanent law enforcement personnel is not permitted. The current balance of Asset Forfeiture Trust funds is \$489,089. The use of \$350,000 for this security system will leave a fund balance of \$139,089.

As part of the 2013-2014 Recommended Proposed Budget, the Sheriff's Department is fully funded to fill all Deputy Sheriff positions. The Department's background and recruitment staff has worked diligently to fill the vacant positions by focusing recruitment efforts towards new Deputy Sheriff trainee applicants. Approval will give the Sheriff the opportunity to transition trainees through the academy to ensure sufficient resources are available to fill positions as regular turnover in the Department occurs. The ability to over hire for Deputy Sheriff positions, guarantees that staff will be available to meet the public safety needs of the Department. As of this writing, the Sheriff's Department has five (5) Deputy Sheriff vacancies with three in background to be hired shortly. The Department is scheduled to send thirteen (13) more trainees to the academy in June 2013 and plans for more trainees in January 2014.

To assist in filling the vacant positions on Patrol the Department will not renew School Resource Officer (SRO) contracts with Chatom and Denair Unified School Districts, Modesto City Schools, and Stanislaus County Office of Education (SCOE). This will return three (3) Deputy Sheriffs to Patrol.

STAFFING IMPACTS

The Department is requesting to add one new Crime Analyst Technician position to the Identification (ID) Unit. The existing Crime Analyst Technician positions are consistently working overtime to complete the daily tasks and there is sufficient workload to add an additional position due to the increase in criminal activity.

The Department is also requesting to restore one Lieutenant position to the Civil Division to evaluate and modify the processes to enhance efficiency and safety for both staff and the community.

The Department is further requesting to transfer in one Sergeant position, four Deputy Sheriff positions, three Legal Clerk III positions, one Legal Clerk IV position, and one Supervising Legal Clerk II position from Detention to align the positions with the correct budget unit.

The Department is requesting to add one new block budgeted Legal Clerk III position in the Civil Division. The duties associated with this position are currently being performed by an extra help employee working 40 hours per week. The Department is also requesting to add two new block budgeted Administrative Clerk II positions to replace extra help employees working 40 hours per week in the Records Division. There is a need to continue on a full-time basis and the new positions will assure stability in staffing.

The Department is requesting to double fill up to six Deputy Sheriff positions in Operations for the 2013-2014 Fiscal Year. The Department continues to experience high turnover and a lack of Peace Officer Standards and Training (POST) qualified candidates to fill vacant deputy positions. The extensive hiring/background process and the additional time required to send trainees to the POST Basic Academy training challenges the department to stay ahead of the high turnover rate in the current job market. Allowing the department to double fill up to six Deputy Sheriff positions will provide the Sheriff with the opportunity to transition trainees through the academy to ensure sufficient resources are available to fill positions as regular turnover in the department occurs. The ability to over hire for Deputy Sheriff positions guarantees that we will have staff available to meet the public safety needs of the department. It is recommended to allow the Sheriff's Department to double fill up to six Deputy Sheriff positions in the 2013-2014 Fiscal Year.

Total current authorized positions— 148

It is recommended to add one new Crime Analyst Technician, one new block budgeted Legal Clerk III position, and two new block budgeted Administrative Clerk II positions. It is also recommended to restore one unfunded Lieutenant position. It is further recommended to transfer in one Sergeant position, four Deputy Sheriff positions, three Legal Clerk III positions, one Legal Clerk IV position, and one Supervising Legal Clerk II position from Detention.

Total recommended authorized positions— 163

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$25,082,706 be approved for Sheriff – Operations. This budget is funded from \$3,553,674 in estimated department revenue and a \$21,529,032 contribution from the General Fund. The Department assumed the additional use of approximately \$4,631,415 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—VEHICLE THEFT UNIT

Budget Unit 1715 0028825
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Theft Unit targets all vehicle-related cases including car jackings, attempted murders, murders and kidnappings during an auto theft. The program focuses on investigation, arrests, and obtaining felony convictions and longer prison sentences for repeat offenders. This is carried out through multi-jurisdictional cooperation with law enforcement agencies throughout the State and constant contact with the Stanislaus County Auto Theft Task Force (StanCATT). The program provides funding for personnel costs for the Sheriff, the District Attorney and several other agencies that provide staffing for this unit, including the Ceres and Modesto Police Departments.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$99,495 compared to the July 1, 2012 positive balance of \$77,148. This is primarily due to a decrease in salaries and employee benefits. The Department anticipates using \$23,621 of fund balance in Budget Year 2013-2014 to purchase equipment and reimburse overtime to the California Highway Patrol for officers assisting the task force. Cash is tracking similar to fund balance.

Sheriff - Vehicle Theft Unit				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$416,708	\$415,000	\$415,000	\$415,000
Charges for Service	\$832	\$0	\$0	\$0
Miscellaneous Revenue	\$8,000	\$8,000	\$5,000	\$5,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$425,540	\$423,000	\$420,000	\$420,000
Salaries and Benefits	\$104,248	\$111,166	\$129,287	\$129,287
Services and Supplies	\$119,264	\$207,126	\$111,876	\$111,876
Other Charges	\$184,587	\$195,116	\$202,458	\$202,458
Fixed Assets				
Equipment	\$23,408	\$0	\$0	\$0
Other Financing Uses	\$6,959	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$438,466	\$513,408	\$443,621	\$443,621
Fund Balance	\$12,926	\$90,408	\$23,621	\$23,621
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Stanislaus County Auto Theft Task Force (StanCATT) will continue efforts toward deterrence and investigation of vehicle theft crimes. This program is fully funded by a dedicated revenue source resulting from a State collected \$1 vehicle license fee assessment that expires on January 1, 2018.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$443,621 be approved for Sheriff – Vehicle Theft Unit. This budget is funded from \$420,000 in estimated department revenue and \$23,621 in departmental fund balance.



A Healthy Community

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

A Healthy Community

A healthy community is vital to the quality of life for our residents. The primary focus on protecting and promoting the physical safety of our residents includes preventing disease, disability and death. Protecting emotional safety focuses on the social problems that include homelessness, incarceration, and fragmented families with financial and emotional needs. An emphasis on prevention helps to improve the quality of life for those served. Resources dedicated to prevention



allow a broader population to be served than the resources required for direct service. Audits and external oversight of State and Federal mandated programs demonstrates that County agencies are effectively administering these services.

- ◆ The Area Agency on Aging plans and coordinates senior services to promote independence and self-sufficiency. Veterans' Services provides assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors;
- ◆ Behavioral Health and Recovery Services provides outpatient and residential behavioral health services to promote emotional health and recovery;
- ◆ The Department of Child Support Services enforces child support orders and establishes and enforces paternity orders;
- ◆ The Children and Families Commission funds education, health and child care programs that promote early childhood development, from prenatal through age five;
- ◆ The Community Services Agency operates social welfare programs including protective services for children and adults, temporary financial assistance to those in need, emergency food assistance, foster care and adoptions; and
- ◆ The Health Services Agency is responsible for health care services to those eligible through a clinic system providing primary care, specialty care and ancillary services such as radiology, pharmacy and rehabilitation. The Public Health Division of the Health Services Agency is responsible for assessing, measuring, reporting and monitoring the health status of the community.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$499,442,756 in appropriations for this priority area. These expenditures are funded by a combination of \$474,956,789 in department revenue, \$20,169,928 in revenue from the General Fund and \$4,316,039 in fund balance/retained earnings. The net General Fund revenue allocation for Behavioral Health and Recovery Services' programs including Mental Health, and Public Guardian is \$1,949,372; for the Community Services Agency programs including General Assistance, In-Home Supportive Services Provider wages, Public Authority benefits, Public Economic Assistance, and Services and Support, the net General Fund revenue allocation is \$11,313,440; for the Health Services Agency programs including Clinics and Ancillary Services, Indigent Health Care, and Public Health, the net General revenue allocation is \$6,369,959.

Area Agency on Aging-Veterans' Services anticipates a reduced level of service due to the Federal Sequestration. The extent of the reduction is unclear at this time, however the Department will continue to work closely with service providers to minimize the impact on seniors in our County. In Fiscal Year 2012-2013, the AAA limited the number of senior meals reimbursed monthly to the service provider. This cost-controlling measure resulted in some savings which will be used to offset the Sequestration reductions, thereby, minimizing the impact on the number of senior meals served. At a very minimum, the AAA will continue to serve the same number of meals in Fiscal Year 2013-2014.

BHRS continues to work with the Chief Executive Office on implementing strategies that reduce costs and preserve scarce reserves. This includes implementation of elements of the strategic plan for the 24/7 Secure Mental Health Services that was approved by the Board of Supervisors in November 2012, that recommended a continuum of care be developed. The centerpiece of the continuum is the development of a 16-bed Psychiatric Health Facility (PHF) to provide a lower cost option for hospitalizations to help mitigate the County's costs for services needed. The PHF is anticipated to be ready for full operation in 2014. Development of a crisis stabilization unit that would relieve certain hospital admissions and emergency room pressure is also in process of being implemented. Although such cost-reduction strategies are underway, it is anticipated that there will be significant exposures in Managed Care in the upcoming budget year. Additional County Match of \$547,436 is recommended for the Public Guardian budget. This mandated match requirement was historically funded by BHRS departmental fund balance, but is a General Fund obligation.

In Community Services Agency (CSA), there is an overall increase in appropriations and estimated revenue of \$35.1 million over the 2012-2013 Adopted Final Budget. Adequate funding was not included in the Final Budget to address mandated requirements in the In-Home Supportive Services (IHSS) and

Public Economic Assistance Programs. These programs were adjusted by approximately \$25 million in the Mid-Year and Third Quarter Reports. By Third Quarter, CSA had increased overall appropriations to \$288.8 million, approximately \$11 million less than the 2013-2014 Recommended Proposed Budget of \$293.4 million. Additionally, increased Federal/State allocations for caseload growth, protective services, Medi-Cal expansion, horizontal integration (eligibility across multiple public assistance programs) and the implementation of the In-Home Supportive Services MOE have contributed to the overall increase in appropriations for CSA in this Recommended Proposed Budget.

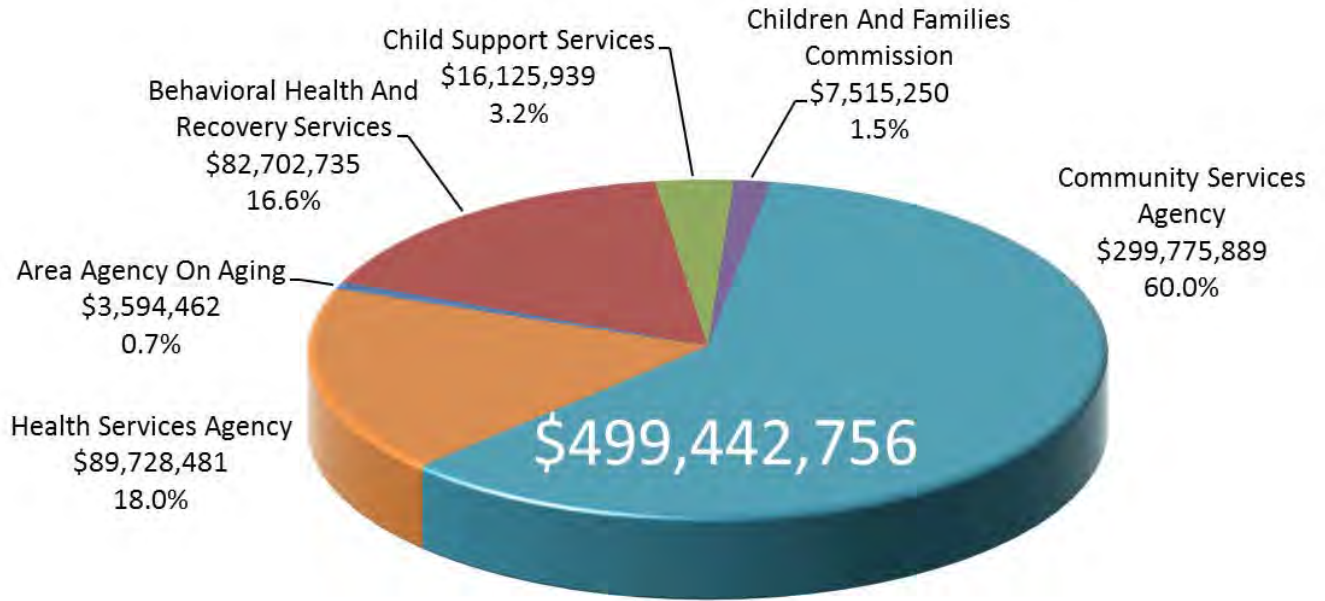
Similar to Fiscal Year 2012-2013, the Health Services Agency anticipates that it will be unable to maintain the required level of services to qualified Medically Indigent Adults (MIA) or meet the County's mandated requirements without an additional General Fund contribution in the upcoming budget year. In Fiscal Year 2012-2013, retained earnings from Clinics and Ancillary Services will be used to address the full exposure, however, for Budget Year 2013-2014 it is anticipated that a significant County contribution will be required. Uncertainty about the State's implementation of the Affordable Care Act (ACA) and Medi-Cal Expansion will also compound the issue locally and across the State.

Funding is not included for the additional need identified for Behavioral Health and Recovery Services and the Health Services Agency; however, the Match Contingency Fund funded initially at approximately \$4.8 million has been reserved as a possible source for these increased exposures and funding of these critical programs for the upcoming budget year and will be revisited as part of the Final Budget.

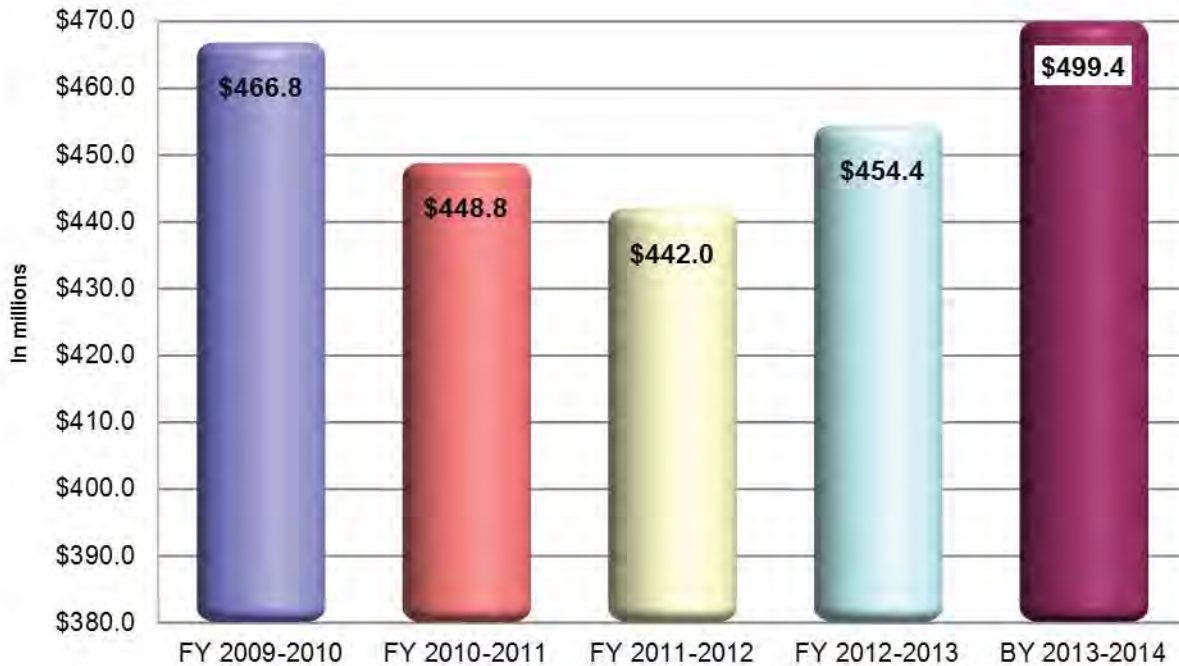


A Healthy Community

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations





A Healthy Community

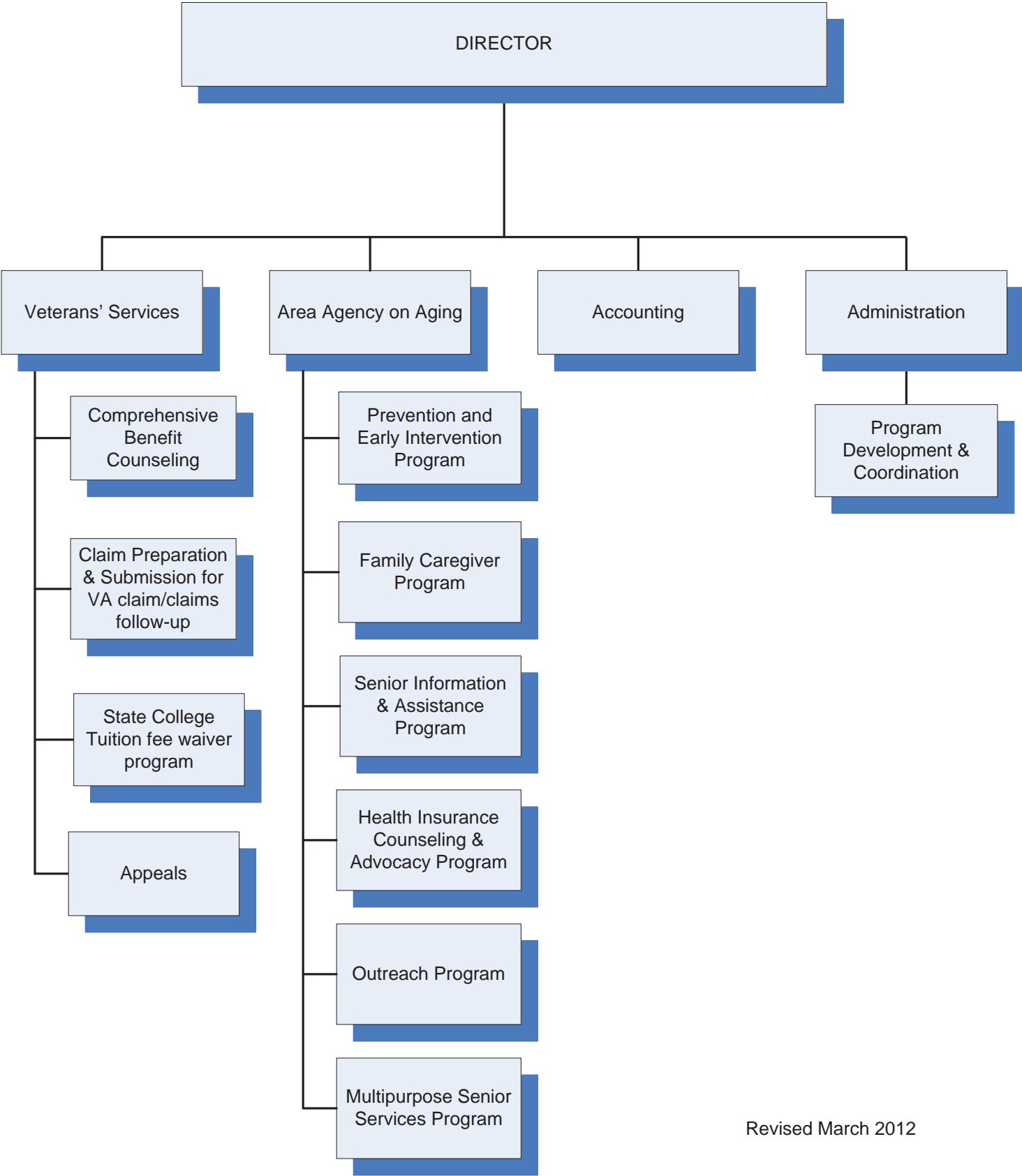
				Recommended 2013-2014
PAGE				
AREA AGENCY ON AGING				\$3,594,462
	Fund	Org		
187	1051	0031000	Area Agency on Aging	\$3,265,727
190	0100	0032000	Veterans' Services	\$328,735
BEHAVIORAL HEALTH AND RECOVERY SERVICES				\$82,702,735
	Fund	Org		
195	1501	6000000	Behavioral Health and Recovery Services	\$42,817,646
199	1502	6500001	Alcohol and Drug Program	\$6,768,224
202	1504	6400001	Managed Care	\$8,089,240
205	1507	6800000	Mental Health Services Act (MHSA)	\$21,494,064
208	1503	6030000	Public Guardian	\$1,229,013
211	1505	6700001	Stanislaus Recovery Center	\$2,304,548
CHILD SUPPORT SERVICES				\$16,125,939
	Fund	Org		
216	1071	0240000	Child Support Services	\$16,125,939
CHILDREN AND FAMILIES COMMISSION				\$7,515,250
	Fund	Org		
222	1755	0016140	Children and Families Commission	\$7,515,250
COMMUNITY SERVICES AGENCY				\$299,775,889
	Fund	Org		
227	1631	0045050	Services and Support	\$126,616,302
237	1637	0045961	County Children's Fund	\$243,678
239	1633	0045901	General Assistance	\$812,202
242	1640	0045980	IHSS Public Authority--Administration	\$538,048
244	1641	0045990	IHSS Public Authority--Benefits	\$3,840,472
247	1642	0045992	IHSS Provider Wages	\$63,073,904
250	1636	0045951	Integrated Children's Services	\$217,918
252	1632	0045801	Public Economic Assistance	\$104,433,365
258	1634	0045851	Seriously Emotionally Disturbed Children	\$0



A Healthy Community

PAGE				Recommended
				2013-2014
HEALTH SERVICES AGENCY				\$89,728,481
	Fund	Org		
263	1401	1301000	Administration	\$7,182,525
265	4051	1010001	Clinics and Ancillary Services	\$42,080,545
268	1429	1210001	Emergency Medical Services Discretionary Fund	\$253,752
270	1404	1501000	Indigent Health Care Program	\$13,245,376
274	1423	1500002	IHCP-California Healthcare for Indigents-CHIP	\$0
276	1434	1500010	IHCP-Emergency Medical Services Hospital	\$252,358
278	1435	1500020	IHCP-Emergency Medical Services Physicians	\$581,067
280	1402	1200001	Public Health	\$26,112,858
283	1428	1250001	Public Health - Vital and Health Statistics	\$20,000
TOTAL				\$499,442,756

**STANISLAUS COUNTY
AREA AGENCY ON AGING**



Revised March 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
HUMAN SERVICES
Other Assistance



AREA AGENCY ON AGING
Margie Palomino, Director

BUDGET AT A GLANCE

Gross Costs	\$3,594,462
Total Revenue	\$3,058,305
Fund Balance/Retained Earnings	\$0
Net County Cost	\$536,157
Total Recommended Staffing	16
% Funded by Local Discretionary Funds	14.9%

MISSION STATEMENT

The Mission of the Department of Aging and Veterans Services is to help seniors and veterans obtain the services and benefits they need to live secure, healthy and independent lives.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for Area Agency on Aging include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Continued to coordinate with various government and community agencies to meet the growing needs of the senior population. The agencies included the Coordinated Transportation Services Agency, Stanislaus Council of Governments, Stanislaus Elder Abuse Prevention Alliance (SEAPA) and the Modesto Irrigation District. ◆ Implemented and expanded the depression Prevention and Early Intervention Programs in coordination with the Behavioral Health and Recovery Services department. ◆ Assisted in the implementation of the SNAP Ed and Green Bag Programs with the Healthy Aging Association to provide fresh fruits and vegetables and nutrition education to senior citizens. ◆ Provided staff support and assisted in developing goals and objectives with the newly formed Veterans Advisory Commission. ◆ Continued to participate with and provide support to the Stanislaus Senior Foundation- the non-profit created to augment services for seniors with extremely limited income and support. ◆ Co-sponsored, with the Healthy Aging Association, the 10th Annual Healthy Aging and Fall Prevention Summit. ◆ Participated with the Healthy Aging 	<ul style="list-style-type: none"> ◆ Continue programs and services listed previously as well as work with local radio stations to produce public service announcements regarding available programs and services of the Area Agency on Aging. ◆ Recruit additional bilingual volunteers to serve on the Commission on Aging and assist with the various programs of the Area Agency on Aging. ◆ Coordinate with Adult Protective Services to handle special cases that are referred through the Prevention and Early Intervention Programs and our Information and Assistance Program. ◆ Continue to give staff support for the monthly meetings of the Veterans Advisory Commission. ◆ Work with the Veterans Advisory Commission Transportation Committee and the Consolidated Transportation Services Agency to develop a transportation program that will serve the needs of home-bound veterans to access medical services. ◆ Coordinate with the staff of the Multipurpose Senior Services Program (MSSP) to utilize social work and nursing student interns in the Prevention and Early Intervention Programs.

<p>Association, with a grant from the SCAN Foundation to prepare for changes in the federal health plan changes, Dual Demonstration Project for Medicare/MediCal beneficiaries.</p> <ul style="list-style-type: none"> ◆ Continued outreach efforts throughout the County through the work of the Health Insurance Counseling and Advocacy Program (HICAP) and SEAPA elder abuse prevention events. 	
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BUDGETS WITHIN AREA AGENCY ON AGING INCLUDE:

- ◆ Area Agency on Aging
- ◆ Veterans' Services

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
HUMAN SERVICES
Other Assistance



AREA AGENCY ON AGING

Budget Unit 1051 0031000
Special Revenue Fund

SERVICES PROVIDED

The Area Agency on Aging (AAA), in accordance with the Older Americans Act (OAA), serves as a visible and effective advocate for older individuals and provides local leadership in accomplishing State and Federal program goals. The AAA also plans and coordinates senior services in Stanislaus County, providing those services either directly or through contracts to approximately 12,000 seniors with priority to those who are low income, frail, minority, and/or at risk of losing their independence. Senior Information and Assistance, Outreach, Family Caregiver Support Program, Multipurpose Senior Services Program (MSSP), and the Health Insurance Counseling and Advocacy Program (HICAP) are provided as direct services. All other OAA programs and services are contracted to local service providers, including: Congregate and Home-Delivered Meals, Legal Assistance, Ombudsman, Elder Abuse Prevention, Homemaker, Respite Care, Employment, Disease Prevention and Health Promotion (Young at Heart Exercise Program), and Assisted Transportation.

The AAA also offers staff support to its advisory board, the Commission on Aging; to the Services to Stanislaus Older Adults Advisory Council (STO AAC); the Veterans Advisory Commission; and to the Stanislaus Senior Coalition.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$376,000 compared to the July 1, 2012 positive balance of \$470,978. This is due to a decrease in Federal Older Americans Act funding. Cash is estimated to be a positive \$325,000 as of July 1, 2013 compared to the \$371,483 positive cash balance on July 1, 2012. The difference is primarily due to the timing of receipt of the State and Federal grant funding.

Area Agency on Aging				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,082	\$0	\$0	\$0
Intergovernmental Revenue	\$2,771,549	\$2,811,430	\$2,654,608	\$2,654,608
Charges for Service	\$273,193	\$312,000	\$312,000	\$312,000
Miscellaneous Revenue	\$10,836	\$12,000	\$6,197	\$6,197
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,059,660	\$3,135,430	\$2,972,805	\$2,972,805
Salaries and Benefits	\$1,101,910	\$1,426,271	\$1,338,650	\$1,338,650
Services and Supplies	\$342,832	\$273,052	\$281,937	\$281,937
Other Charges	\$1,799,246	\$1,729,029	\$1,645,140	\$1,645,140
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$32,624	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,276,612	\$3,428,352	\$3,265,727	\$3,265,727
Fund Balance	(\$75,970)	\$0	\$0	\$0
Net County Cost	\$292,922	\$292,922	\$292,922	\$292,922

PROGRAM DISCUSSION

At the proposed level of funding, the Area Agency on Aging (AAA) anticipates maintaining the same level of service. The Department, however does anticipates a reduction of approximately 7.2% or (\$126,553) in Older Americans Act (OAA) funding as a result of the Federal Sequestration. Overall, the reduction applies to all direct and contracted OAA services. As each individual program is impacted differently, the Department is uncertain at this time what specific services will be impacted and the extent of the reduction. The reduction in funding and the number of service units for each program will be included in the service providers' contract for Budget Year 2013-2014. However, the AAA will continue to work closely with each service provider to try to minimize the impact these reductions will have on seniors in the County.

The AAA will continue to monitor and limit the number of senior meals it reimburses, on a monthly basis, to its service provider. This cost-controlling measure, which was implemented in Fiscal Year 2012-2013, has resulted in some savings during the year, which the AAA anticipates applying to next Budget Year to offset the Federal Sequestration reductions, thereby, minimizing the impact on the number of senior meals served. At a very minimum, the AAA will serve the same number of meals, 48,000 for Congregate Meals C-1 and 135,600 for Home-Delivered Meals C-2 in Budget Year 2013-2014.

The Sequestration reduction will also impact the Health Insurance Counseling and Advocacy Program (HICAP), although the AAA has not been notified the amount of the funding reduction for this program. However, in order to balance the HICAP budget and to be in compliance with staffing requirements, the AAA is proposing to delete a vacant Community Health Worker III position (HICAP Counselor). The HICAP Program Manual does not specify the number of Counselors for the program. The staffing requirement regarding the use of paid staff and volunteers is that "all persons affiliated with the program who are counseling are trained and registered with the State as HICAP Counselors in accordance with law, regulation, and the HICAP Program Manual." However, the Manual does specify program staffing to include a Program Manager at least 32 hours per week and a half-time paid Volunteer Coordinator. The program has assigned a Social Worker II as the HICAP Manager, but does not have anyone performing the activities of the HICAP Volunteer Coordinator. At a recent audit by the California Department of Aging (CDA), the issue was brought up as a potential finding. In the Final Budget, the

Department will present a request to expand the current part-time Director of Volunteer Services (funded out of the Prevention and Early Intervention grant) to a full-time Volunteer Coordinator position funded by both programs to meet this need.

The AAA will continue to be involved and expand the numerous partnerships and collaborations with community organizations and other County departments. The AAA and the Healthy Aging Association will host the 11th Annual Healthy Aging and Fall Prevention Summit in October 2013. The AAA will continue to be an active member of the Stanislaus Senior Foundation, the Stanislaus Senior Fall Prevention Coalition, and the Stanislaus Elder Abuse Prevention Alliance (SEAPA). In addition, the AAA will continue to provide staff support to the Commission on Aging and the Veterans Advisory Commission.

The AAA will also continue to provide the Multipurpose Senior Services Program (MSSP). MSSP is a social/health services case management program designed to prevent or delay institutional placement of frail elderly, and will be fully funded by CDA. Although, the Department will retain all the full-time positions that are funded by the MSSP program, it is proposing to eliminate a part-time Social Worker II that was providing case management support to the MSSP Case Managers. The AAA had been utilizing OAA funding to support this part-time position, however, due to the Sequestration reductions, the AAA will no longer have the funding available to support it.

Lastly, the AAA will be receiving the same level of funding for Project Hope. Project Hope consists of four programs (PEARLS, Peer to Peer, Friendly Visitor and the Senior Center Without Walls) that provide emotional support and social visits to seniors who are experiencing emotional distress and loneliness due to health problems, loss of a loved one, severe stress, sadness or other life challenges. Project Hope is funded with Prevention and Early Intervention (PEI) funds from BHRS. Staffing for Project Hope will continue at the same levels: an existing Program Manager II will provide program oversight and a part-time (35 hours per week) Social Worker III, a part-time (20 hours per week) Social Worker II and a part-time (20 hours per week) Volunteer Coordinator will provide direct service to seniors.

STAFFING IMPACTS

The Department is requesting to unfund one vacant Community Health Worker III position. Due to the Federal Sequestration, the funding levels for the Health Insurance Counseling and Advocacy Program (HICAP) will be reduced. In addition, during a recent audit the Agency was found to be out of compliance due to not having a designated Volunteer Coordinator. Both of these reasons have led to the decision to unfund one vacant Community Health Worker III position and create a part time Volunteer Coordinator position. These actions will allow the Department to balance their budget and for the agency to be in compliance with the audit findings.

Total current authorized positions— 13

It is recommended to unfund one vacant Community Health Worker III position.

Total recommended authorized positions— 12

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,265,727 be approved for the Area Agency on Aging. This budget is funded from \$2,972,805 in estimated department revenue and a \$292,922 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
HUMAN SERVICES
Veterans' Service



AAA—VETERANS' SERVICES

Budget Unit 0100 0032000
General Fund

SERVICES PROVIDED

The Veterans' Services Division assists veterans and their qualified dependents in obtaining Federal, State, and local benefits and provides counseling on Federal, State and local veterans' benefits, claim preparation and submission, claim follow-up, and initiation and development of appeals (when appropriate). Information and referral services to link veterans to other County and community services are also provided. The goal of these services is to maximize Federal/State benefits and reimbursements. Another crucial service provided to veterans is the College Fee Waiver Program. These services are provided to qualifying veterans whose dependents are attending colleges/universities in the California State University system. State subvention funds and discretionary General Fund revenue fund this program.

The compensation that veterans obtain from the Veterans Administration (VA) is 100% federally funded. In addition, the activities of the Veterans' Services Division bring in the following additional revenue to this County:

1. Approximately \$30 million per year in compensation, pensions, medical services, and vocational rehabilitation;
2. \$85,000 in State subvention funding; and
3. Approximately \$1,200,000 in savings to the County's General Fund by participating in the State Mandated Welfare Referral Program. This program requires the Veterans Services Office (VSO) to verify and make benefit entitlement determinations on all public assistance referrals (i.e. General Assistance, CalWORKS, Food Stamps and Medi-Cal) received from the Community Services Agency.

The Veterans' Services Office brings maximum return to the County for the funds expended in providing services to the veteran population. In addition to this revenue being spent in local businesses, the California Department of Finance estimates that approximately 16 cents of every award dollar represents new local tax revenue.

AAA - Veterans Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$87,085	\$85,000	\$85,000	\$85,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$500	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$87,085	\$85,500	\$85,500	\$85,500
Salaries and Benefits	\$281,757	\$282,529	\$276,059	\$276,059
Services and Supplies	\$14,543	\$25,341	\$23,173	\$23,173
Other Charges	\$29,252	\$27,232	\$29,503	\$29,503
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,638	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$334,190	\$335,102	\$328,735	\$328,735
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$247,105	\$249,602	\$243,235	\$243,235

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the same level of service in terms of the number of veterans it serves during the year. The Area Agency on Aging will be able to support, on a very limited basis, a part-time staff to assist homebound veterans to enroll in services. However, due to the increase in the number of veterans returning from war, veterans seeking an appointment for the first time to enroll in VA services will potentially have to wait over a month to be seen.

The Veterans Advisory Commission was formed by the Board of Supervisors in April, 2012 to advise the Board generally on matters pertaining to veterans, hold informal public meetings, provide the public with information, and receive comments relative to veterans' issues. In its first year, the Commission has focused on the following veterans' issues: facilities; education and job placement; outreach; and transportation. The new Commission increased awareness in the community regarding services available. This has been beneficial to many veterans who have been struggling financially and are now finding out that they are entitled to retroactive benefits and pensions. As more veterans contact the Department for appointments, the Department continues to face the challenge of doing more with very limited funding.

STAFFING IMPACTS

Total current authorized positions— 4

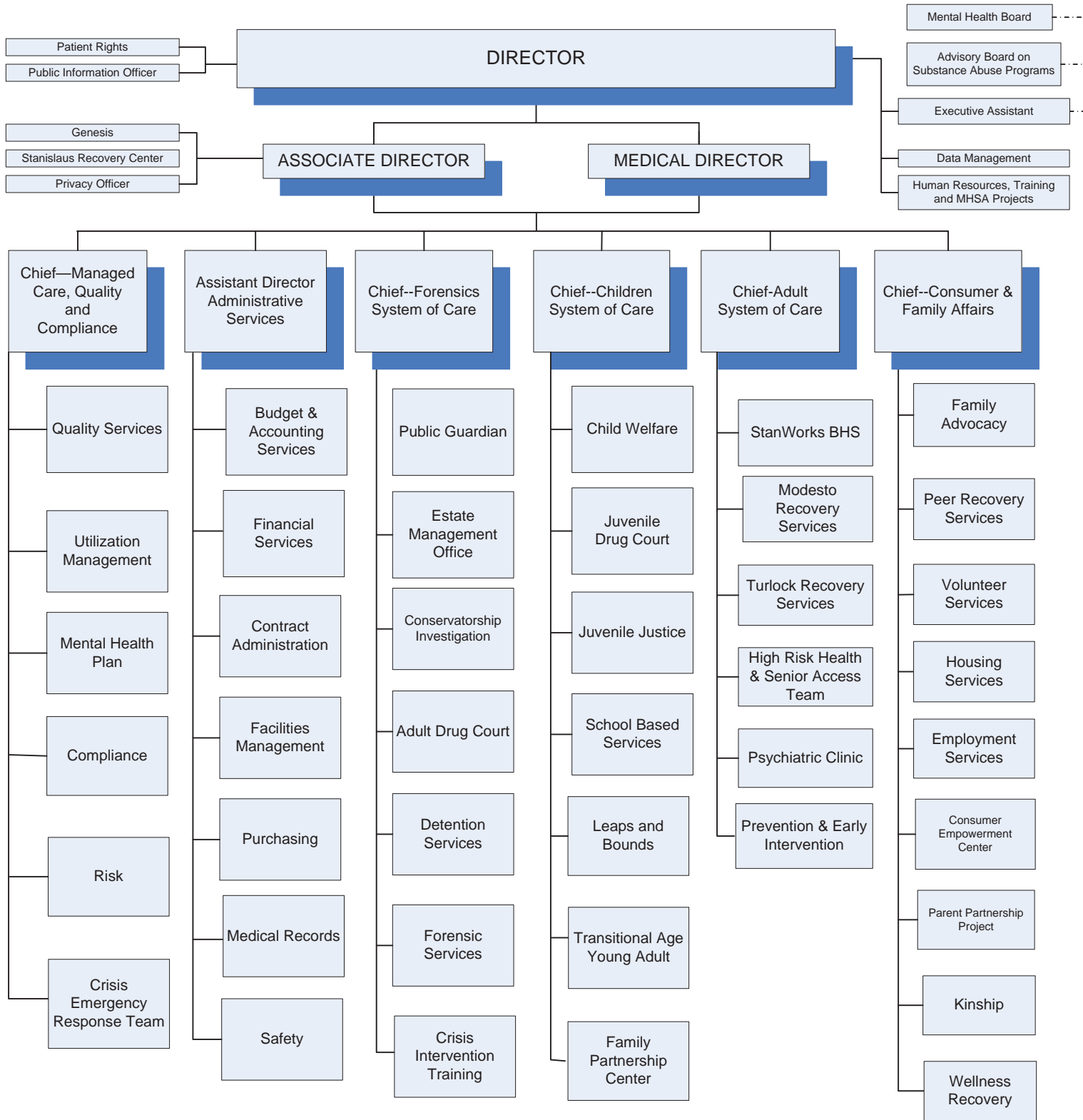
There are no recommended changes to the current level of staffing.

Total recommended authorized positions—4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$328,735 be approved for AAA- Veteran Services. This budget is funded from \$85,500 in estimated department revenue and a \$243,235 contribution from the General Fund.

STANISLAUS COUNTY BEHAVIORAL HEALTH AND RECOVERY SERVICES



Revised April 2013



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES
Madelyn Schlaepfer, PhD.,
Director

BUDGET AT A GLANCE

Gross Costs	\$82,702,735
Total Revenue	\$78,622,460
Fund Balance/Retained Earnings	\$2,130,903
Net County Cost	\$1,949,372
Total Recommended Staffing	370
% Funded by Local Discretionary Funds	2.4%

MISSION STATEMENT

In partnership with our community, our mission is to provide and manage effective prevention and behavioral health services that promote the community's capacity to achieve wellness, resilience, and recovery outcomes.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for Behavioral Health and Recovery Services include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Began implementation of the Assessment and Treatment Planning component of the Department's new Electronic Health Record with a plan to "go live" with treatment plans in May 2013. ◆ Created a data warehouse to enable collection of outcome measures. Began conversion of existing reports based on priority need. ◆ Provided Train-the-Trainer sessions for all Coordinators and Managers related to the BHRS Transformational Commitments. ◆ In collaboration with the Chief Executive Office and Community Stakeholders, finalized the Strategic Plan for 24-7 Secure Mental Health services in November 2012. ◆ Began development of a robust administrative and technical system to support Results-Based Accountability (RBA) implementation throughout all programs. Hired an Outcomes Specialist through a personal services contract to assist with this process. ◆ Community capacity-building strategies continue to generate new and creative ways for communities to address mental health and mental illness stigma at the 	<ul style="list-style-type: none"> ◆ "Go-live" with the assessment component, Doctor's Home Page and Managed Care Operations of the Electronic Health Record throughout Budget Year 2013-2014. ◆ Implement document scanning of all existing paper charts into an electronic document management system. ◆ Transition and train three new Senior Leadership staff replacing the Adult System of Care Chief, the Assistant Director, and the Executive Assistant who are retiring. ◆ Implement the provisions of the Patient Protection and Affordable Care Act (PPACA) in January 2014. ◆ Continue to implement the strategies detailed in the Strategic Plan for 24-7 Secure Mental Health services including design and construction of a Psychiatric Health Facility and Crisis Stabilization Unit on the Stanislaus Recovery Center campus by February 2014.

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<p>neighborhood and community level. The Department has enjoyed partnerships with a broad and diverse group of community leaders and residents in developing new and innovative approaches and strategies, led primarily by community members, to improve well-being.</p>	

BUDGETS WITHIN BEHAVIORAL HEALTH AND RECOVERY SERVICES INCLUDE:

- ◆ Behavioral Health and Recovery Services
- ◆ Alcohol and Drug Program
- ◆ Managed Care
- ◆ Mental Health Services Act
- ◆ Public Guardian
- ◆ Stanislaus Recovery Center



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES

Budget Unit 1501 6000000
Special Revenue Fund

SERVICES PROVIDED

Behavioral Health and Recovery Services (BHRS) provides outpatient mental health services to seriously mentally ill adults and older adults, and seriously emotionally disturbed children and youth. BHRS also provides assessment and referral for inpatient mental health services, as appropriate. Services are highly integrated with other County Departments (Probation, Community Services Agency, Sheriff, Health Services Agency and others). These services include individual, group and family counseling, rehabilitation services, case coordination and medication.

Additional services provided by BHRS include:

1. Crisis emergency response services to all residents of Stanislaus County;
2. Housing and employment services to persons with serious mental illness;
3. Assessment and treatment services to handicapped and disabled students with serious emotional disturbance;
4. Mental Health and Alcohol and Drug assessment and treatment service to Temporary Assistance to Needy Families (TANF) recipients with welfare to work plans;
5. Fiscal and administrative support for the entire BHRS Department, including quality improvement, risk management, performance measurement and employee training;
6. Clinical and support services to families that have had incidents of child abuse, neglect or domestic violence and are seen by the collaborative Stanislaus Family Justice Center; and
7. Assessment and referral under the Specialty Mental Health Plan.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$26,766,984 compared to the July 1, 2012 positive balance of \$26,086,617. The comparable difference in fund balance is consistent with the projected operating result. Cash is estimated to be a positive \$28,802,510 as of July 1, 2013 compared to the \$31,314,190 positive balance on July 1, 2012. The difference is primarily the result of an increase in Accounts Receivable balance due to a delay in payments from the State of California.

Behavioral Health and Recovery Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$412,760	\$284,393	\$283,990	\$283,990
Intergovernmental Revenue	\$18,456,085	\$22,274,633	\$22,951,956	\$22,951,956
Charges for Service	\$16,649,034	\$17,361,375	\$18,709,602	\$18,709,602
Miscellaneous Revenue	\$181,185	\$301,598	\$1,000	\$1,000
Other Financing Sources	\$273,195	(\$229,180)	\$45,739	\$45,739
Total Revenue	\$35,972,259	\$39,992,819	\$41,992,287	\$41,992,287
Salaries and Benefits	\$18,088,836	\$22,241,027	\$23,166,837	\$23,166,837
Services and Supplies	\$16,814,283	\$18,350,604	\$18,583,247	\$18,583,247
Other Charges	\$2,166,730	\$1,934,979	\$2,871,629	\$2,871,629
Fixed Assets				
Buildings & Improvements	\$27,884	\$0	\$0	\$0
Equipment	\$189,486	\$68,000	\$0	\$0
Other Financing Uses	\$533,272	\$265,000	\$265,000	\$265,000
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$1,580,221)	(\$1,956,382)	(\$2,069,067)	(\$2,069,067)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$36,240,270	\$40,903,228	\$42,817,646	\$42,817,646
Fund Balance	(\$557,348)	\$85,050	\$0	\$0
Net County Cost	\$825,359	\$825,359	\$825,359	\$825,359

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain current services at Fiscal Year 2012-2013 levels. Behavioral Health and Recovery Services (BHRS) is heavily funded through an intricately woven array of categorical Federal and State allocations. The Department's primary funding source is Specialty Mental Health (Short-Doyle) Medi-Cal. The Department's regulatory mandates include crisis intervention for all County residents, hospitalization for Medi-Cal eligible individuals, and allowable mental health services to Medi-Cal eligible adults and older adults with serious mental illness and to severely emotionally disturbed children and youth. All other services are only provided as funds are available. Currently, BHRS and its organizational providers serve approximately 9,415 clients through funding in this budget. This includes 3,861 adult consumers, 171 older adult consumers, and 5,383 children/adolescents and their families.

There is one known reduction to Federal Substance Abuse and Mental Health Services Administration (SAMHSA) grant funding in Budget Year 2013-2014 as a result of the Federal sequestration. At this time, based on information provided by the California Mental Health Director's Association, the Department is expecting a 5% reduction (\$105,337) to take effect beginning in October 2013. This decrease has been included in the Recommended Proposed Budget.

Beginning July 1, 2012, the Early Periodic Screening, Diagnosis and Treatment (EPSDT) program was funded through 2011 State Realignment, which is based on a percentage of sales tax. EPSDT is the State's mandated match for Medi-Cal services provided to children and adolescents up to age 21. As such, it is an entitlement program. Prior to the enactment of 2011 State Realignment, EPSDT was funded out of State General Funds and reimbursement was based on the actual services provided. Currently, under 2011 Realignment, counties are responsible for providing the service and managing the realignment funds as needed to meet the required match to Federal Financial Participation (FFP). 2011 Realignment also includes the funding for Drug Medi-Cal (an entitlement program) and Managed Care. At this time, the Department is fully utilizing its 2011 Realignment allocation, creating a potential

unfunded mandate should caseloads expand beyond the growth in the local revenue fund. The Department will continue to monitor this closely.

The Governor's Fiscal Year 2012-2013 budget eliminated the Healthy Families program, and created a new Medi-Cal program in its place. The State has been implementing this change over the last few months using a phased-in approach. There is a potential impact to the portion of 2011 Realignment funds that will be required to be used for EPSDT match, as these newly eligible Medi-Cal children will fall under that entitlement. The State has made some augmentations to the EPSDT portion of 2011 Realignment. However, until the program is fully implemented, counties will not know if the augmentation is sufficient. The State plans to fully implement this transition during the last quarter of Fiscal Year 2012-2013. The full impact to the Department is unknown at this time. BHRS will recommend any necessary adjustments at a future budget update.

The Department continues to address the dramatic increase in inpatient psychiatric hospitalizations over the last 12 months. As a budgeting strategy, a thorough review of department mandates and priorities was completed during the development of the budget for Budget Year 2013-2014. All required Medi-Cal matching funds have been identified and are being used to meet this critical requirement.

The Governor's Proposed 2013-2014 Budget outlines the State's plan for implementation of the Federal Patient Protection and Affordable Care Act (PPACA). The plan includes both mandatory and optional requirements under the Medicaid (Medi-Cal) Expansion, a Health Care Exchange for individuals who have no insurance but don't meet Medi-Cal requirements, and a Medicaid Bridge Program for individuals who may transition between expansion and exchange programs. The Bridge Program will be administered through contracts with Medi-Cal Managed Care providers.

The State is currently estimating that the mandatory expansion requirements will result in an approximately \$350 million increase to State General Funds. However, this program has not been fully developed and could change based on legislative actions. As a result, the impact to counties is currently unknown. Any potential revenue enhancements as a result of PPACA will be included in future budget updates.

Additionally, the implementation of the Federal Patient Protection and Affordable Care Act requires the provision of healthcare benefits for employees working an average of 30 hours a week. As a result of this new legislation, the Department is requesting the staffing changes detailed below.

STAFFING IMPACTS

The Department is requesting to add one new Administrative Clerk III position to transition an extra-help position working 40 hours a week to full-time. This will provide stability to the Department and assure compliance with the County's classification system. This position will provide administrative support to the psychiatric clinics. This position is expected to be funded by the Children and Families Commission (Proposition 10) and Mental Health Services Act (MHSA).

The Department is also requesting to transfer in two Clinical Services Technician positions from the Mental Health Services Act. These positions are needed for the transition of Personal Services Contractors who perform functions similar to the Clinical Services Technician classification. The Personal Service Contract positions provide peer support for families and caregivers of consumers in the Children's System of Care. There is a need to continue this on a full-time basis. The Department, in consultation with the Chief Executive Office-Human Resources identified that the Clinical Services Technician classification provides similar-type services.

The Department is further requesting to add one new Behavioral Health Specialist II position and one new Mental Health Clinician II position to expand behavioral health services at the new Juvenile Hall Commitment Facility. These new positions will assist the Probation Department in providing adequate Alcohol and other Drug and Mental Health Services to juveniles in long term confinement. These positions will be funded through the Probation Department's Safety Realignment allocation.

Total current authorized positions— 221

It is recommended to add one new Administrative Clerk III position and transfer in two Clinical Services Technician positions from the Mental Health Services Act. It is also recommended to add one new Behavioral Health Specialist II position and one new Mental Health Clinician II position to provide services at the Juvenile Hall Commitment Facility.

Total recommended authorized positions— 226

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$42,817,646 be approved for Behavioral Health and Recovery Services. This budget is funded from \$41,992,287 in estimated department revenue and a \$825,359 contribution from the General Fund.



**BEHAVIORAL HEALTH AND RECOVERY SERVICES—
ALCOHOL AND DRUG PROGRAM**

Budget Unit 1502 6500001

Special Revenue Fund

SERVICES PROVIDED

The Alcohol and Drug Program provides specialized alcohol and drug treatment and prevention services to Stanislaus County residents including:

1. Narcotic replacement (Methadone) detoxification and maintenance therapy;
2. Alcohol and drug treatment to persons incarcerated in jail facilities;
3. Adult Drug Court alcohol and drug treatment;
4. Treatment services for persons with co-occurring substance use and mental health issues; and
5. Alcohol and drug prevention services for youth.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a fund balance of \$992,522 compared to the July 1, 2012 positive balance of \$822,723. The comparable difference in fund balance is consistent with the year-end projected revenues exceeding projected expenditures. Cash is estimated to be a negative \$37,073 as of July 1, 2013 compared to the \$225,262 negative balance on July 1, 2012.

BHRS - Alcohol and Drug				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$10,823	\$9,785	\$6,442	\$6,442
Revenue from use of Assets	(\$6,804)	\$5,118	\$4,627	\$4,627
Intergovernmental Revenue	\$4,274,483	\$4,310,617	\$4,135,854	\$4,135,854
Charges for Service	\$1,848,634	\$2,382,855	\$2,486,354	\$2,486,354
Miscellaneous Revenue	\$0	\$0	\$252,116	\$252,116
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$6,127,136	\$6,708,375	\$6,885,393	\$6,885,393
Salaries and Benefits	\$1,626,492	\$2,015,520	\$2,236,432	\$2,236,432
Services and Supplies	\$3,439,051	\$3,998,115	\$3,961,822	\$3,961,822
Other Charges	\$177,795	\$103,639	\$109,008	\$109,008
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$42,678	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$332,864	\$454,358	\$460,962	\$460,962
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,618,880	\$6,571,632	\$6,768,224	\$6,768,224
Fund Balance	(\$565,262)	(\$193,749)	(\$117,169)	(\$117,169)
Net County Cost	\$57,006	\$57,006	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain current services at Fiscal Year 2012-2013 levels. This budget serves approximately 764 individuals with substance use disorders through funds that are 95% categorical or specific for Alcohol and Drug programs. The primary sources of funding are Federal Substance Abuse Prevention and Treatment (SAPT) block grant, State 2011 Realignment and Drug Medi-Cal Federal Financial Participation.

There is one known reduction to SAPT block grant funding in Budget Year 2013-2014 as a result of the Federal sequestration. At this time, based on information provided by the County Alcohol and Drug Program Administrators Association of California, the Department budgeted a 7% reduction (\$27,491) on funding received from July 2013 through September 2013 and a 5% reduction (\$58,909) on funding received from October 2013 through June 2014. However, the decrease could be as high as 10% depending on how the reduction is made at the State level. Any additional decreases will be made during the Final Budget process. The Department anticipates managing expenditures accordingly to address this anticipated reduced funding.

Currently, the SAPT block grant includes a Maintenance of Effort (MOE) that requires expenditures for authorized services to remain at a level that is no less than the average of the two preceding years. When the State implemented 2011 State Realignment in Fiscal Year 2011-2012, the responsibility to meet the MOE for the SAPT block grant was shifted to the counties. Prior to that, this requirement was met by the State through the apportionment of State General Funds (SGF) to counties for the match to Drug Medi-Cal and other alcohol and drug services. The consequence of not meeting the MOE requirement is a dollar for dollar reduction of the SAPT block grant award. Counties are required to notify the State Department of Alcohol and Drug Programs (ADP) of changes to county expenditure of funds. ADP will then review and may approve the local changes depending on the level of expenditures needed to maintain the SAPT block grant statewide MOE requirement. The Department is currently monitoring the level of expenditures across the entire Alcohol and Other Drug System of Care to ensure that revenue levels are not compromised.

Effective July 1, 2012, all functions related to Medi-Cal have been transferred from the California Department of Alcohol and Drug Programs (ADP) to the Department of Health Care Services (DHCS). Most of the remaining functions of ADP will be transitioned to DHCS effective July 1, 2013. The California Alcohol and Drug Program Administrators' Association has been heavily involved in the transition. The Department has not noticed any major impact as a result of this change, but will continue to watch it closely and participate in Association discussions.

The Governor's Proposed 2013-2014 Budget outlines the State's plan for implementation of the Federal Patient Protection and Affordable Care Act (PPACA). The plan includes both mandatory and optional requirements under the Medicaid (Medi-Cal) Expansion, a Health Care Exchange for individuals who have no insurance but don't meet Medi-Cal requirements, and a Medicaid Bridge Program for individuals who may transition between expansion and exchange programs. The Bridge Program will be administered through contracts with Medi-Cal Managed Care providers. The PPACA recognizes that prevention and treatment of substance use disorders is an important component of an individual's overall health. Specific programs have not been developed but the Department is monitoring this activity through the County Alcohol and Drug Program Administrators Association of California (CADPAAC).

The State has estimated that the mandatory expansion requirements will result in an approximately \$350 million increase to State General Funds. However, this program has not been fully developed and could change based on legislative actions. As a result, the impact to counties is currently unknown. Any potential revenue enhancements as a result of PPACA will be included in future budget updates.

Additionally, the implementation of the Federal Patient Protection and Affordable Care Act requires the provision of healthcare benefits for employees working an average of 30 hours a week. As a result of this new legislation, the Department is requesting the staffing changes detailed below.

STAFFING IMPACTS

The Department is requesting to add three new Behavioral Health Specialist II positions to the Narcotic Treatment Program. The duties associated with these positions are currently performed by extra help employees who work 40 hours per week. This recommended action will transition the same three positions from extra help status to full time status in recognition of the 40 hour work week needs. Funding for these positions has been identified from Drug Medi-Cal Federal Financial Participation and the State's 2011 Behavioral Health Realignment allocation.

Total current authorized positions— 19

It is recommended to add three new Behavioral Health Specialist II positions.

Total recommended authorized positions— 22

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,768,224 be approved in BHRS – Alcohol and Drug. This budget is funded from \$6,885,393 in estimated departmental revenue thus anticipating a contribution of \$117,169 to fund balance at year-end.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—MANAGED CARE

Budget Unit 1504 6400001
 Special Revenue Fund

SERVICES PROVIDED

This budget provides oversight of Specialty Mental Health Managed Care functions for Behavioral Health and Recovery Services (BHRS) including service authorization, utilization management and Medi-Cal contract compliance; access to services; and Federal and State regulatory compliance monitoring. Managed Care funding also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services, including acute psychiatric hospitalization.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a negative fund balance of \$12,064,089 compared to the July 1, 2012 negative balance of \$3,689,721, a further increase in the deficit of \$8,374,368. This fund operates with a deficit every year; however the deficit is substantially larger than Fiscal Year 2011-2012. The increase of approximately \$5.2 million in expenditures over the last year is due to increased utilization and cost of inpatient psychiatric beds at Doctor's Behavioral Health Center, the private 67 bed psychiatric inpatient hospital operated by Doctors Medical Center. The negative fund balance will be funded by the Behavioral Health and Recovery Services positive fund balance, which is diminishing rapidly. Cash is tracking similar to fund balance.

BHRS - Managed Care				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$35,473)	(\$15,698)	\$0	\$0
Intergovernmental Revenue	\$4,204,735	\$4,483,124	\$4,698,693	\$4,698,693
Charges for Service	\$505,046	\$452,405	\$794,186	\$794,186
Miscellaneous Revenue	\$600,000	\$0	\$287,235	\$287,235
Other Financing Sources	\$106,905	\$0	\$61,054	\$61,054
Total Revenue	\$5,381,213	\$4,919,831	\$5,841,168	\$5,841,168
Salaries and Benefits	\$959,831	\$924,771	\$842,274	\$842,274
Services and Supplies	\$4,391,780	\$5,462,086	\$3,781,643	\$3,781,643
Other Charges	\$1,800,076	\$2,225,409	\$3,298,957	\$3,298,957
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$27,812	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$63,609	\$102,983	\$166,366	\$166,366
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$7,243,108	\$8,715,249	\$8,089,240	\$8,089,240
Fund Balance	\$1,861,895	\$3,795,418	\$2,248,072	\$2,248,072
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department cannot continue to fund the increasing need and costs for psychiatric hospitalizations without depleting its fund balance and presenting a cost exposure to the County's General Funds. This budget request includes \$2,248,072 of remaining unencumbered fund balance and \$5,355,750 in unmet needs. The unmet need represents hospitalization costs for uninsured individuals.

In preparation for the budget process, the BHRS Senior Leadership Team established budget priorities based on the Department's mandates and available discretionary funding, which primarily includes Federal Financial Participation for Medi-Cal services, State 1991 Realignment and State 2011 Realignment. As the Specialty Mental Health Managed Care Administrator, the Department is mandated to provide services to Medi-Cal beneficiaries. These services require a 50% county match. The Department is also mandated to provide crisis intervention to all residents of Stanislaus County. Non-crisis services to uninsured individuals are only mandated to the extent that funding is available. After funding all mandates, including Medi-Cal match, only \$413,585 is available to for uninsured hospitalizations.

Behavioral Health and Recovery Services (BHRS) has experienced a dramatic increase in psychiatric hospitalizations over the past two years. In previous years, the average daily census for hospitalization at local and out-of-county hospitals was approximately 19 individuals per day for both adults and adolescents. This number has been steadily increasing since December 2011 when Doctors Behavioral Health Center (DBHC) began requiring that all individuals be brought to the Doctors Medical Center (DMC) Emergency Room. At times throughout the operating year, the census has been over 40 inpatient hospitalizations per day. At the same time, the percentage of uninsured individuals has increased from approximately 51% to 54%. The County has 100% fiscal responsibility for these individuals, to the extent that funding is available. Department staff continues to meet regularly to identify trends that may be contributing to this phenomenon. While the economy does play a large role, no one factor stands out. However, it has been determined that this trend is statewide and in Stanislaus County it has become a crisis.

In Fiscal Year 2011-2012, BHRS added a total of \$1,900,000 in appropriations from departmental fund balance to the Managed Care budget. In Fiscal Year 2012-2013, \$5,269,576 was added to the Managed Care budget. The \$2,248,072 used to supplement this budget request leaves approximately \$300,000 in available fund balance to be used for all other departmental emergencies.

In early 2012, the Chief Executive Office, BHRS, DMC and other stakeholders met and began a new working relationship that focused on the capacity issues and growing need for secure 24/7 programs to meet the County's mandated obligations. This group identified both short and long-term issues related to the need for secure 24/7 mental health services and programs that surround such services. The result of this effort is a Strategic Plan that addresses in-patient needs and identifies systems issues surrounding 24/7 secure mental health services that could assist in avoiding hospitalization and reduce recidivism. The Strategic Plan, adopted by the Board of Supervisors in November 2012, recommended a continuum of care with three main goals: 1) develop recommendations for increased capacity to provide in-patient 24/7 care, including but not limited to, options that will provide less costly alternatives when appropriate; 2) assess opportunities for creating a community crisis stabilization service to avoid hospitalization when possible; and 3) develop aftercare strategies as an element of a behavioral health continuum of care around in-patient services.

The centerpiece of the continuum is the development of a 16-bed Psychiatric Health Facility (PHF) to provide a lower cost option for hospitalizations for certain county patients who do not require the DBHC level of care, to help mitigate the County's costs for services needed. The PHF will allow for patients to be placed in a lower level of care alternative and provide additional psychiatric capacity to the community. The County is in the process of remodeling an existing facility at the Stanislaus Recovery Center site to serve as the PHF. It is anticipated that the PHF will be operational by March 1, 2014.

In order to be eligible for Medi-Cal funding, a PHF must be limited to 16 beds. While 16 beds will not alone eliminate the increasing demand for in-patient treatment facilities, the PHF will be a significant resource from both a cost containment and program/service perspective. These 16 beds would begin

to address the current level of need by supplementing the existing in-patient services, and potentially reduce the number of out-of-county placements being made today. The Department currently contracts with DMC to purchase acute psychiatric beds at DBHC. Although the contract guarantees 25 beds for County patients, the average daily census for Medi-Cal and uninsured patients has been approximately 33. DBHC will continue to be a vital piece of the continuum of care, but will not have the dramatic increase in County responsible patients. The County is currently in negotiations with DMC to continue to utilize beds at DBHC through June 30, 2014. An amendment to the existing Inpatient Hospitalization Agreement is scheduled for Board of Supervisors consideration on June 18, 2013.

Throughout the strategic planning process, stakeholders continued to discuss the need for enhanced care/case management which is the key to reducing or preventing readmissions to higher levels of care. The development of aftercare strategies as an element of the behavioral health continuum of care for in-patient services was recommended. On January 29, 2013, the Department presented an update to its Mental Health Services Act (MHSA) plan to the Board of Supervisors that included several strategies to enhance aftercare services for consumers who are unserved or underserved. Appropriate follow-up care from the psychiatric inpatient hospital will reduce readmissions to the psychiatric hospital. In addition, there should be fewer readmissions to emergency rooms and fewer psychiatric patients at those sites. The strategies proposed included services to be provided by both BHRS staff and through an amendment to an existing contract. Central to the plan is establishment of a voluntary discharge team that will; provide outreach to consumers who are receiving services in acute psychiatric settings; provide information on resources that are available and offer support and transportation for post discharge needs including mental health and alcohol and drug assessments; engage individuals during or immediately following discharge from acute care setting; be available 24/7 on-call to respond to emergency contact needs of individuals with the intent to avoid re-admission and encourage use of alternative community based supports; and develop a comprehensive database to track outcomes. This team was implemented in March 2013. Additional aftercare and support services are in development as using the County's MHSA Innovations funds. These strategies are vital to reducing psychiatric hospitalizations and readmissions. However, the Department does not anticipate seeing significant results prior to the submission of this budget. Therefore, this budget request is based on current needs and will be adjusted in future budget updates as needed.

Concurrent with the PHF becoming operational, the Federal Patient Protection and Affordable Care Act (PPACA) will be implemented. The Governor's Proposed 2013-2014 Budget outlines the State's plan for implementation of PPACA. The plan includes both mandatory and optional requirements under the Medicaid (Medi-Cal) Expansion, a Health Care Exchange for individuals who have no insurance but don't meet Medi-Cal requirements, and a Medicaid Bridge Program for individuals who may transition between expansion and exchange programs. The Bridge Program will be administered through contracts with Medi-Cal Managed Care providers.

The State is currently estimating that the mandatory expansion requirements will result in an approximately \$350 million increase to State General Funds. However, this program has not been fully fleshed out and could change based on legislative activity. As a result, the impact to counties is currently unknown. Any potential revenue enhancements as a result of PPACA will be included in future budget updates.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 8

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$8,089,240 be approved in BHRS – Managed Care. This budget is funded from \$5,841,168 in estimated departmental revenue and \$2,248,072 in departmental fund balance. It is further recommended that this budget be revisited at Final Budget to make the necessary adjustment to address the unmet need anticipated in the upcoming budget year.



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
MENTAL HEALTH SERVICES ACT (MHSA)

Budget Unit 1507 6800000
Special Revenue Fund

SERVICES PROVIDED

This fund supports programs funded through the Mental Health Services Act (MHSA). Services to individuals with serious mental illnesses include:

1. Community Services and Supports, which consists of:
 - a. Outreach services to homeless individuals in the Westside and South Modesto, including individuals who are discharged from inpatient services and have no medical coverage or link to primary care;
 - b. Geropsychiatric assessment and comprehensive services to older adults;
 - c. Intensive, integrated services to individuals who have both a serious mental illness and significant co-occurring health conditions;
 - d. Court-accountable case management, crisis response, peer support, housing and employment services to law enforcement involved individuals who have both a serious mental illness and substance abuse disorders;
 - e. Peer support, information and referral, housing and educational assistance for transitional young adults ages 15-25;
 - f. Crisis intervention services through the use of mental health professionals and consumer and family volunteer support;
 - g. Advocacy, case management, family and individual respite and wrap-around services for youth and their families;
 - h. Employment and empowerment services to adults, older adults and transitional age youth; and
 - i. Crisis housing and intermediate stay services for individuals who are homeless or at risk of homelessness.
2. Workforce Education and Training directed at recruiting difficult to fill behavioral health professional positions;
3. Prevention and Early Intervention services designed to support residents through community-based efforts before they enter the mental health system, including contracted community-based outreach and engagement services with a focus on eliminating racial and ethnic disparities in the access to services;
4. Innovation services which support new mental health practices or approaches to: increase access to underserved groups; increase quality of services; provide better outcomes; and promote interagency collaboration; and
5. Capital Facilities and Technological Needs services which provides funding for a new Electronic Health Record and Billing System, along with community technology supports for consumers and family members, Data Warehouse and Document Imaging.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 negative balance of \$25,686. At year-end close, a technical adjustment will be made to use unspent prior year MHSA funding to offset the negative fund balance. Cash is estimated to be a positive \$16,387,482 as of July 1, 2013 compared to the \$17,209,080 positive balance on July 1, 2012. The comparable difference from the prior year's cash position is primarily due to an increase in deferred revenue. The allocations for this fund are posted to deferred revenue and transferred to a revenue account as expenditures occur. As a result, the significant variance between the cash balance and fund balance is due to the balance of the unearned revenue remaining in the deferred revenue account.

BHRS - Mental Health Services Act				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$167,108	\$220,104	\$220,104	\$220,104
Intergovernmental Revenue	\$14,851,280	\$17,114,872	\$19,000,985	\$19,000,985
Charges for Service	\$2,120,203	\$1,795,736	\$1,996,159	\$1,996,159
Miscellaneous Revenue	\$13,183	\$237,389	\$62,271	\$62,271
Other Financing Sources	\$136,798	\$0	\$214,545	\$214,545
Total Revenue	\$17,288,572	\$19,368,101	\$21,494,064	\$21,494,064
Salaries and Benefits	\$6,494,671	\$6,995,465	\$7,675,984	\$7,675,984
Services and Supplies	\$8,140,706	\$9,646,183	\$10,593,986	\$10,593,986
Other Charges	\$684,243	\$1,110,543	\$904,280	\$904,280
Fixed Assets				
Equipment	\$95,460	\$259,011	\$100,000	\$100,000
Other Financing Uses	\$368,163	\$164,640	\$227,140	\$227,140
Equity	\$0	\$0	\$0	\$0
Intrafund	\$1,090,295	\$1,213,872	\$1,992,674	\$1,992,674
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$16,873,538	\$19,389,714	\$21,494,064	\$21,494,064
Fund Balance	(\$415,034)	\$21,613	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain current services at Fiscal Year 2012-2013 levels. In January 2013, the Department presented a Mental Health Services Act (MHSA) plan update to the Board which expanded MHSA services and addressed one of the key recommendations from the 24/7 Secure Mental Health Services Strategic Plan. Upon approval, the Department immediately began to implement enhanced aftercare services for individuals being discharged from psychiatric hospitals to assist in reducing recidivism.

The Department is developing two additional multi-year Innovation projects that are expected to begin implementation during Budget Year 2013-2014. The Transformation Collaborative will engage many community-based partners in a broad-based effort to promote the Department's four aspects of long term change: community capacity, fiscal sustainability, leadership and results accountability. The elements of change will be tailored to each organization's needs and culture. The second project will focus on the expansion of respite services to address the critical need for alternatives to 24/7 secure mental health services.

The Governor's Proposed 2013-2014 Budget outlines the State's plan for implementation of the Federal Patient Protection and Affordable Care Act (PPACA). The plan includes both mandatory and optional

requirements under the Medicaid (Medi-Cal) Expansion, a Health Care Exchange for individuals who have no insurance but don't meet Medi-Cal requirements, and a Medicaid Bridge Program for individuals who may transition between expansion and exchange programs. The Bridge Program will be administered through contracts with Medi-Cal Managed Care providers.

The State is currently estimating that the mandatory expansion requirements will result in an approximately \$350 million increase to State General Funds. However, this program has not been fully fleshed out and could change based on legislative activity. As a result, the impact to counties is currently unknown. Any potential revenue enhancements as a result of PPACA will be included in future budget updates.

Additionally, the implementation of the Federal Patient Protection and Affordable Care Act requires the provision of healthcare benefits for employees working an average of 30 hours a week. As a result of this new legislation, the Department is requesting the staffing changes detailed below.

STAFFING IMPACTS

The Department is requesting to add one new Behavioral Health Specialist II position to the Integrated Forensics Team. This position works with individuals to obtain proper mental health treatment so they can avoid the more costly incarceration or time spent at acute psychiatric hospitals. Due to caseload growth, the addition of this position will enable the Department to maintain services at the level required by the Department's Mental Health Services Act Annual Plan.

The Department is also requesting to transfer out two Clinical Services Technician II positions to Behavioral Health and Recovery Services. These positions are needed in Behavioral Health and Recovery Services to facilitate the transition of Personal Services Contractors to full time positions.

Total current authorized positions— 79

It is recommended to add one new Behavioral Health Specialist II position and transfer out two Clinical Services Technician II positions to Behavioral Health and Recovery Services.

Total recommended authorized positions— 78

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$21,494,064 be approved in BHRS – Mental Health Services Act. This budget is funded from \$21,494,064 in estimated departmental revenue

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
HUMAN SERVICES
Other Protection



BEHAVIORAL HEALTH AND RECOVERY SERVICES—PUBLIC GUARDIAN

Budget Unit 1503 6030000
Special Revenue Fund

SERVICES PROVIDED

As the court appointed substitute decision-maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include:

1. Conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing and shelter due to their mental illness;
2. Case management for individuals placed on conservatorship by the courts;
3. Management of conservatees assets; and
4. Coordination of investigation and casework services with elder and dependent adult protection agencies.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a negative fund balance of \$1,605,585 compared to the July 1, 2012 negative balance of \$1,067,230, a decrease of \$538,355. The additional decrease of fund balance is the result of operating a mandated program without sufficient required funding to support the program at the current level of expenditures. The negative fund balance in this budget has been funded by Behavioral Health and Recovery Services positive fund balance. Cash is estimated to be a negative \$1,582,296 as of July 1, 2013 compared to the \$1,041,594 negative balance on July 1, 2012, a decrease of \$540,702. This decrease in cash is in line with the current year projected operating loss of \$552,354. This fund operates with a deficit each year due to Public Guardian being a mandated program with no required funding attached. County contributions in addition to the estate fees that are collected are not enough to carry the program at the mandated levels. The positive cash balance in Behavioral Health and Recovery Services covers the negative balance.

BHRS - Public Guardian					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$758	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$188,308	\$105,000	\$105,000	\$0	\$105,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$189,066	\$105,000	\$105,000	\$0	\$105,000
Salaries and Benefits	\$655,717	\$854,966	\$240,652	\$547,436	\$788,088
Services and Supplies	\$58,943	\$85,627	\$102,988	\$0	\$102,988
Other Charges	\$196,014	\$194,955	\$233,988	\$0	\$233,988
Fixed Assets					
Equipment	\$0	\$50,000	\$0	\$0	\$0
Other Financing Uses	\$18,289	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$124,199	\$98,383	\$103,949	\$0	\$103,949
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,053,162	\$1,283,931	\$681,577	\$547,436	\$1,229,013
Fund Balance	\$287,519	\$552,354	\$0	\$0	\$0
Net County Cost	\$576,577	\$626,577	\$576,577	\$547,436	\$1,124,013

PROGRAM DISCUSSION

At the previously established level of funding, the Department cannot continue to provide the current level of services through the Office of Public Guardian. As such, this base budget request includes \$547,436 in unmet needs, in addition to \$576,577 in County General Funds. The Office of Public Guardian is a mandated County function that receives no direct funding other than from the County General Fund and a small amount of fee revenue earned from court accountings.

The proposed level of funding represents the essential minimum necessary of estate management services to 128 individuals on Conservatorship. The Office of Public Guardian manages services to individuals under both Probate Conservatorship and Lanterman Petris Short (LPS) Conservatorship. LPS conservatees are by definition unable to consent voluntarily to needed mental health treatment services and often live in a custodial setting such as a State Hospital or other locked psychiatric treatment facilities. Through its dedicated SAMHSA funding, Behavioral Health and Recovery Services (BHRS) contracts with Turning Point Community Programs, Inc. who works in a highly collaborative manner to ensure that LPS conservatees are placed in the least restrictive setting for as short a time as possible, in order to term conservatorships when the individual no longer meets the legal criteria for this highly restrictive legal status. This results not only in the individual being able to return to community-based living situations and resume voluntary mental health services, but also often results in significant BHRS cost savings, since all LPS locked placement costs are borne by the Department and are not reimbursable by Medi-Cal. The Estate Management Office provides the financial management services and oversight required through both Probate and LPS regulations.

Due to the potential impacts if not managed appropriately, the Department has chosen in previous fiscal years to support shortfalls in the Public Guardian budget through departmental fund balance reserves. Over the last 3 years, approximately \$880,000 in BHRS fund balance has been used in this budget to address unmet needs during the operating year. Unfortunately, the Department's fund balance is close to depletion, with the remaining unencumbered balance dedicated to psychiatric hospitalization costs.

Without additional funding from the County General Fund, the Department will no longer be able to provide even the most essential mandated estate management services. The impact of this would result in non-compliance with Court-ordered responsibilities such as: provision of food, shelter and clothing; money management, including tax filing and bank reconciliations; representative payee services, medical and quality of life decisions, including management of health benefits; management of conservatee assets; and maintenance of appropriate records and accountings to protect against fraud and abuse, leaving the County vulnerable for possible litigation and Court sanctions.

STAFFING IMPACTS

Total current authorized positions— 9

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 9

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,229,013 be approved in BHRS – Public Guardian, which includes a recommended increase of \$547,436 from the General Fund to allow the Department to provide the most essential mandated services. This budget is funded from \$105,000 in estimated departmental revenue and a \$1,124,013 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS RECOVERY CENTER

Budget Unit 1505 6700001
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus Recovery Center (SRC) provides residential detoxification services, outpatient and day treatment alcohol and drug services. SRC also provides residential and day treatment co-occurring treatment services for individuals with dual substance use disorders and mental health issues.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$683,659 compared to the July 1, 2012 positive balance of \$695,390. The comparable difference in fund balance is consistent with the projected operating result. Cash is estimated to be a positive \$1,040,503 as of July 1, 2013 compared to the \$1,078,815 positive balance on July 1, 2012.

BHRS - Stanislaus Recovery Center				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$103,252	\$101,961	\$43,306	\$43,306
Revenue from use of Assets	\$35,818	\$49,155	\$56,126	\$56,126
Intergovernmental Revenue	\$1,111,572	\$1,460,166	\$1,308,981	\$1,308,981
Charges for Service	\$684,962	\$549,462	\$896,135	\$896,135
Miscellaneous Revenue	\$33,941	\$0	\$0	\$0
Other Financing Sources	\$215,963	\$494,180	\$0	\$0
Total Revenue	\$2,185,508	\$2,654,924	\$2,304,548	\$2,304,548
Salaries and Benefits	\$1,449,180	\$1,697,025	\$2,252,402	\$2,252,402
Services and Supplies	\$528,817	\$561,077	\$578,827	\$578,827
Other Charges	\$204,197	\$177,018	\$128,203	\$128,203
Fixed Assets				
Equipment	\$0	\$265,000	\$0	\$0
Other Financing Uses	\$28,119	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$30,746)	\$86,787	(\$654,884)	(\$654,884)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,179,567	\$2,786,907	\$2,304,548	\$2,304,548
Fund Balance	(\$5,941)	\$131,983	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain current services at Fiscal Year 2012-2103 levels. Stanislaus Recovery Center currently serves approximately 641 individuals with substance use disorders and 136 with co-occurring substance use and mental health issues. The primary source of funding is the Federal Substance Abuse Prevention and Treatment (SAPT) block grant.

There is one known reduction to Federal SAPT block grant funding in Budget Year 2013-2014 as a result of the Federal sequestration. At this time, based on information provided by the County Alcohol and Drug Program Administrators Association of California, the Department budgeted a 7% reduction (\$21,188) on funding received from July 2013 – September 2013 and a 5% reduction (\$45,403) on funding received from October 2013 – June 2014. However, the decrease could be as high as 10% depending on how the reduction is made at the State level. Any additional decreases will be made during the Final Budget process.

Currently, the Federal SAPT block grant includes a Maintenance of Effort (MOE) that requires expenditures for authorized services to remain at a level that is no less than the average of the two preceding years. When the State implemented 2011 State Realignment in Fiscal Year 2011-2012, the responsibility to meet the MOE for the SAPT block grant was shifted to the counties. Prior to that, this requirement was met by the State through the apportionment of State General Funds (SGF) to counties for the match to Drug Medi-Cal and other alcohol and drug services. The consequence of not meeting the MOE requirement is a dollar for dollar reduction of the SAPT block grant award. Counties are required to notify the State Department of Alcohol and Drug Programs (ADP) of changes to county expenditure of funds. ADP will then review and may approve the local changes depending on the level of expenditures needed to maintain the SAPT block grant statewide MOE requirement. The Department is currently monitoring the level of expenditures across the entire Alcohol and Other Drug System of Care to ensure that revenue levels are not compromised.

The Governor's Fiscal Year 2013-2014 Proposed Budget outlines the State's plan for implementation of the Federal Patient Protection and Affordable Care Act (PPACA). The plan includes both mandatory and optional requirements under the Medicaid (Medi-Cal) Expansion, a Health Care Exchange for individuals who have no insurance but don't meet Medi-Cal requirements, and a Medicaid Bridge Program for individuals who may transition between expansion and exchange programs. The Bridge Program will be administered through contracts with Medi-Cal Managed Care providers. The PPACA recognizes that prevention and treatment of substance use disorders is an important component of an individuals overall health. Specific programs have not been developed but the Department is monitoring this activity through the County Alcohol and Drug Program Administrators Association of California (CADPAAC).

The State is currently estimating that the mandatory expansion requirements will result in an approximately \$350 million increase to State General Funds. However, this program has not been fully fleshed out and could change based on legislative activity. As a result, the impact to counties is currently unknown. Any potential revenue enhancements as a result of PPACA will be included in future budget updates.

Additionally, the implementation of the Federal Patient Protection and Affordable Care Act requires the provision of healthcare benefits for employees working an average of 30 hours a week. As a result of this new legislation, the Department is requesting the staffing changes detailed below.

STAFFING IMPACTS

The Department is requesting to add six new positions: one Assistant Cook II, three Behavioral Health Specialist II, one Clinical Services Technician II and one Mental Health Clinician II. Stanislaus Recovery Center has historically used extra help staffing to help offset costs in a very tight budget. The Recovery Center provides both day-treatment services and 24/7 residential co-occurring substance use disorder and mental health services. The duties associated with these positions are currently performed by extra help employees who work 40 hours per week. For continuity of care, there is a need to continue on a full-time basis and as a result these positions are recommended to be

transitioned from extra help to full time status. Funding for these positions has been identified from Federal Substance Abuse Prevention and Treatment funds and Mental Health Services Act funding.

Total current authorized positions— 21

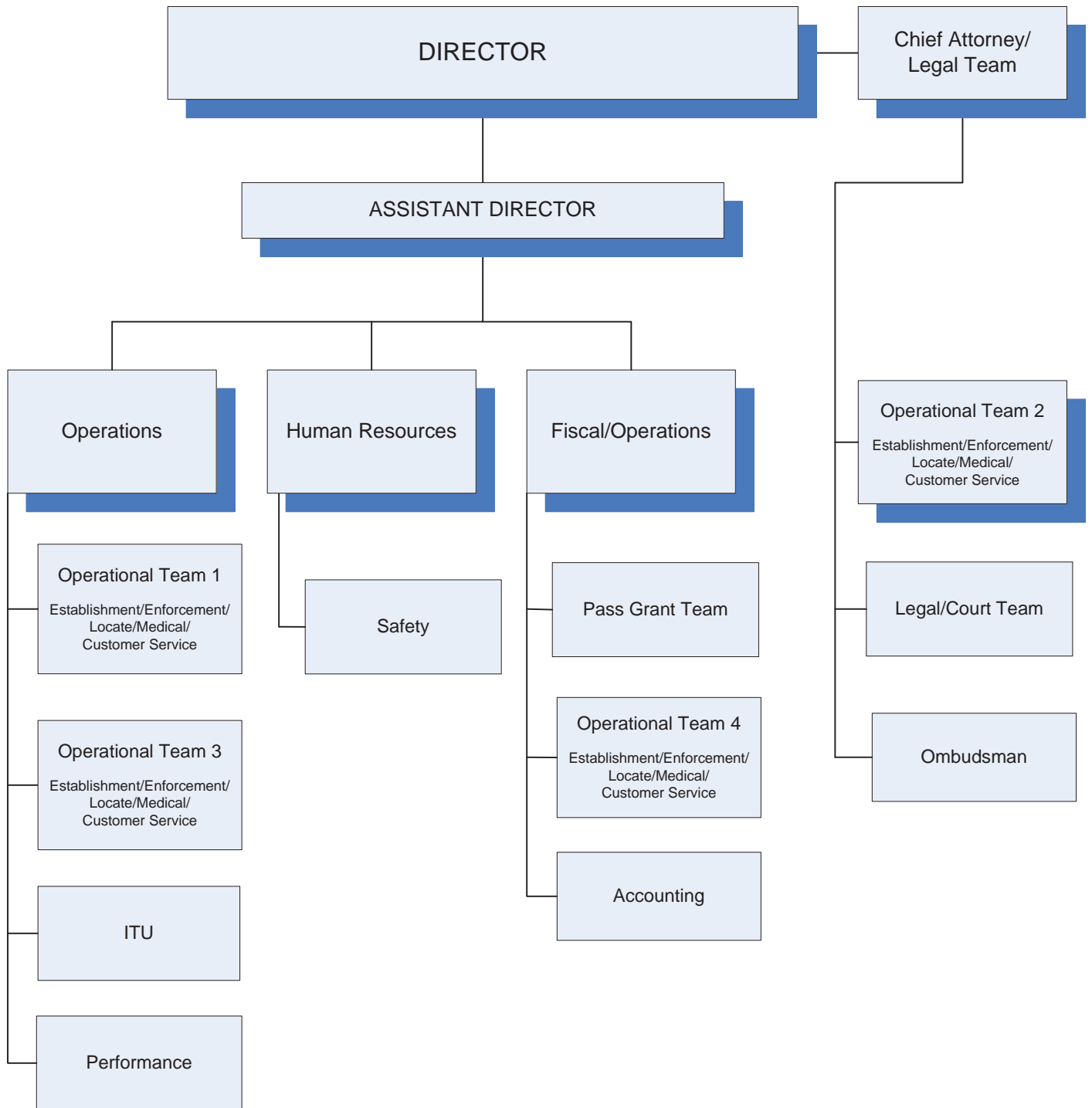
It is recommended to add the following six new positions: one Assistant Cook II, three Behavioral Health Specialist II, one Clinical Services Technician II and one Mental Health Clinician II.

Total recommended authorized positions— 27

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,304,548 be approved in BHRS – Stanislaus Recovery Center. This budget is funded from \$2,304,548 in estimated departmental revenue.

STANISLAUS COUNTY
CHILD SUPPORT SERVICES



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES/PUBLIC PROTECTION
Judicial

CHILD SUPPORT SERVICES
Tamara Thomas,
Director

BUDGET AT A GLANCE

Gross Costs	\$16,125,939
Total Revenue	\$16,125,939
Fund Balance/Retained Earnings	\$0
Net County Cost	\$0
Total Recommended Staffing	162
% Funded by Local Discretionary Funds	0.0%

MISSION STATEMENT

To establish and enforce paternity and support orders, in compliance with Federal and State law, while providing the excellent level of service our customers expect and require.

ACCOMPLISHMENTS AND OBJECTIVES

Each parent has an obligation to provide financial support for their children. To this end, the Department of Child Support Services continues to focus the operational priorities on core services to ensure such support is obtained. By providing these services, the Department is able to assist families as they move toward or continue to maintain self-sufficiency, thereby reducing the number of families relying upon other County public assistance programs or similar services.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Department of Child Support Services include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Expect to exceed collection and distribution of \$47,500,000 of child support to families. ◆ Expect to exceed 59.1% of current court ordered support. ◆ Expect to exceed in obtaining a support order on 92.8% of cases. ◆ Expect to meet collections of 63.3% of cases with an arrears balance. ◆ Expect to exceed the current collections to cost ratio of \$3.19. ◆ Awarded the 2012 NCSEA Program Awareness Award by the National Child Support Enforcement Association. ◆ Awarded the WICSEC 2012 Program Awareness Award by the Western Interstate Child Support Enforcement Council. ◆ Awarded the Most Improved Performance Award for Federal Fiscal Year 2012 by the California State Department of Child Support Services. 	<ul style="list-style-type: none"> ◆ Maintain collection and distribution at \$49,300,000 of child support to families. ◆ Collect 61.9% of current court ordered support. ◆ Obtain a support order on 94.7% of cases—slight increase from prior year. ◆ Maintain collections on 63.3% of cases with an arrears balance. ◆ Meet the State required collection to cost ratio.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES/PUBLIC PROTECTION
Judicial

CHILD SUPPORT SERVICES

Budget Unit 1071 0240000
 Special Revenue Fund

SERVICES PROVIDED

The major services provided by the Department of Child Support Services (DCSS) are the collection and distribution of child support, location of parents and employers, establishment of paternity and child support orders, enforcement of child support orders; legal representation of the County in child support matters, establishment and enforcement of medical support; and child support services for cases when a parent resides out of State.

FUND/CASH BALANCE

As of July 1, 2013, this fund is expected to have a positive fund balance of \$1,453,188 compared to the July 1, 2012 positive balance of \$1,453,188. It is anticipated that, in the absence of changes in State payment schedules, sufficient reimbursement will be received and revenue will be claimed to offset expenditures in Budget Year 2013-2014. There is sufficient fund balance to cover unforeseen expenses, however no fund balance usage is anticipated or budgeted at this time. Cash is tracking similar to fund balance.

Child Support Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$35,379	\$30,000	\$30,000	\$30,000
Intergovernmental Revenue	\$17,887,323	\$15,153,986	\$16,095,939	\$16,095,939
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$21	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$17,922,723	\$15,183,986	\$16,125,939	\$16,125,939
Salaries and Benefits	\$11,408,278	\$12,569,629	\$13,128,309	\$13,128,309
Services and Supplies	\$1,178,377	\$1,506,542	\$1,413,733	\$1,413,733
Other Charges	\$991,866	\$1,107,815	\$1,486,397	\$1,486,397
Fixed Assets				
Equipment	\$206,420	\$0	\$97,500	\$97,500
Other Financing Uses	\$343,071	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$14,128,012	\$15,183,986	\$16,125,939	\$16,125,939
Fund Balance	(\$3,794,711)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its current level of mandated services. The Governor's Proposed State Budget for Budget Year 2013-2014 is expected to have a positive impact on the Child Support Program. Last year, local administrative funding was cut for each child support agency by \$14.7 million statewide as part of the Governor's May Revise. Subsequently, the Stanislaus County Department of Child Support Services' Adopted Final Budget was adjusted to reflect a reduction in the amount of \$256,218 in administrative funding and \$238,796 in Electronic Data Processing, Maintenance and Operations (EDP, M&O) funding. The Proposed State Budget restores the \$14.7 million in statewide cuts that were made last year, bringing the local administrative funding back to prior year levels. The local EDP, M&O funding remains reduced at approximately 72% of the Fiscal Year 2011-2012 levels.

Additionally, the Governor's Proposed Budget plans to rescind its suspension of the county share of child support collections for the 2013-2014 Budget Year. Consequently the budget estimates that counties will retain \$29.8 million in public assistance recoupment. This action reverses two previous years of the county share being suspended. Historically, the Stanislaus County Community Services Agency (CSA) has received the county share of recoupment collections. The county share was suspended effective July 1, 2011. The Community Services Agency (CSA) received approximately \$398,000 in recoupment in Fiscal Year 2010-2011. This rescission of the suspension is expected to have a positive impact on CSA revenue.

For Budget Year 2013-2014, the Revenue Stabilization Funds within the child support allocations remain intact at \$18.7 million. The Department of Child Support Services (DCSS) therefore expects to receive a level of funding similar to the flat level that it has received in prior years. Although revenue remains constant, increased employee costs have a net effect over time of reduced funding for the Child Support Program. The Department has, in recent years, relied on attrition for cost-savings by deleting vacant positions in order to absorb increasing costs. Subsequently, long term strategic budget analysis for the Department shows that although current levels of services can be maintained during Budget Year 2013-2014, new programs and regulatory changes may require reallocation of some staff positions as well as the strategic filling of some critical remaining vacancies.

The Patient Protection and Affordable Care Act (PPACA) of 2012 is being closely reviewed and analyzed by the child support community, as its implementation may have fiscal impacts in the upcoming year. The immediate focus is primarily on identifying the role of the Child Support Program related to medical support enforcement in a post implementation Patient Protection and Affordable Care Act era. Currently, child support orders all have medical support provisions – whereby medical coverage for the children must be provided by a party. The PPACA will expand affordable medical coverage for children, and therefore will broaden the options for both noncustodial and custodial parents. The impacts of PPACA on medical support as provided within the Child Support Program are unknown, but as roles are defined by Federal agencies, the Department will engage in outreach efforts to educate and prepare customers.

In the midst of budgetary constraints and future economic concerns, the Department continues to assess and allocate resources to maintain current levels of mandated services, with its primary focus being on the collection and distribution of child support, and the services necessary to enforce orders effectively.

In July 2012, the Department applied for a Federal demonstration grant which sought to assist non-custodial parents in finding employment. In October 2102, the Department was the only child support agency in the State of California to be awarded the Administration of Children and Families, Office of Child Support Enforcement's Noncustodial Parent Employment Demonstration Project (CSPED) grant. The five-year grant project, locally known as the Pathways to Self-Sufficiency (PASS) project, is a collaboration effort between county agencies and local non-governmental organizations. The project will engender a closer relationship between the Stanislaus County Superior Courts and DCSS as they work together to serve the child support and employment needs of the grant participants. The Department will also enhance its relationship with Alliance Worknet so that grant participants (unemployed parents who owe child support) will be assisted closely with work search, job placement, and job retention services. Additionally, the Department is partnering with the Center for Human Services to provide

parenting classes, and with Haven Women's Center of Stanislaus to ensure the component of domestic violence awareness is incorporated within the project

In addition to collaborating with the Stanislaus Superior Courts for the PASS project, DCSS continues to work jointly with the Courts in order to effectively administer the Child Support Program. In December 2012, DCSS and court staff worked together to move the child support courtroom from the Department 16 to Department 11. This move resulted in a much needed cost savings for the Courts at a time when its budget was reduced. Currently, DCSS and the Courts are partnering on projects to streamline processes and increase efficiencies for both agencies. These projects include the electronic filing of documents and moving towards a paperless courtroom, and are anticipated to be completed in the upcoming fiscal year.

The Department plans to continue partnering in Budget Year 2013-2014 with the Stanislaus County Probation Department to jointly work on shared participant cases. The inclusion of a Deputy Probation Officer working on child support cases in which a participant is on Probation, has had many valuable outcomes including collections from parents who would otherwise not engage with DCSS, as well as reinforcing the importance of complying with all court orders as a term of probation.

Since June 2012, a Child Support Officer (CSO) has been co-located at the Family Law Facilitator/Self-Help Center every week on Monday mornings. This is a rotational assignment designed to provide services to those in the community who may be seeking assistance with completing legal forms related to child support matters but who may not be able to travel to the DCSS office on Hackett Road in Ceres. The CSO at this location is also able to assist customers who may not otherwise be aware of the services that Child Support can provide.

DCSS had proposed to partner with the District Attorney's Office to fund a Plan of Cooperation (POC) for one Criminal Investigator. Due to the recent retirement announcement of the Criminal Investigator effective June 2013, along with program changes and budget concerns, neither department will be seeking a renewal of the POC. Any financial adjustments related to discontinuing this POC will be addressed during final budget.

DCSS continues to focus on customer service improvement efforts in various ways. A new operational model has been implemented department-wide which has been planned by management over the last ten months. The new model has restructured the organization from specialized functional units to a more comprehensive team approach. This move will provide greater staff flexibility, enhanced knowledge, and backup coverage while supporting workforce planning efforts and enabling the Department to continue to provide a consistent level of services.

Child support processes are heavily dependent upon information technology (IT) systems. The DCSS IT unit must secure and safeguard sensitive and confidential data through strong privacy and data security practices and ensure the Department is prepared to operate during, and recover from, a time of disruption. Consequently, infrastructure improvements and replacement of older equipment are necessary to ensure continuity of business. Based upon current usage of the backup software in use, the Department anticipates needing additional storage space for backup solutions within the upcoming Fiscal Year. The Recommended Proposed Budget contains appropriations set aside for this purpose. Similarly, as part of the DCSS IT Strategic Plan, the Department has committed to virtualizing servers.

In August 2012, the National Child Support Enforcement Association (NCSEA) awarded Stanislaus County the 2012 NCSEA Program Awareness Award for the Department's 'Stepping up To the Plate' outreach. In October 2012, the Department was recognized by the Western Interstate Child Support Enforcement Council (WICSEC) for the outreach campaign. In January 2013, the Department's efforts in improving performance were recognized by the California State Department of Child Support Services in Sacramento. The CADCSS awarded Stanislaus DCSS the Most Improved Large County Performance Award for Federal Fiscal Year 2012.

STAFFING IMPACTS

The Department is requesting to reclassify one vacant Legal Clerk III position upward to a Staff Services Analyst position. The Department recently restructured and no longer requires the duties of a Legal Clerk III. This Staff Services Analyst position will complete data analysis and review that will

result in independent data-driven recommendations for caseworkers. Funding is available within the Child Support Budget for the Staff Services Analyst. There are no impacts to the General Fund.

Total current authorized positions— 162

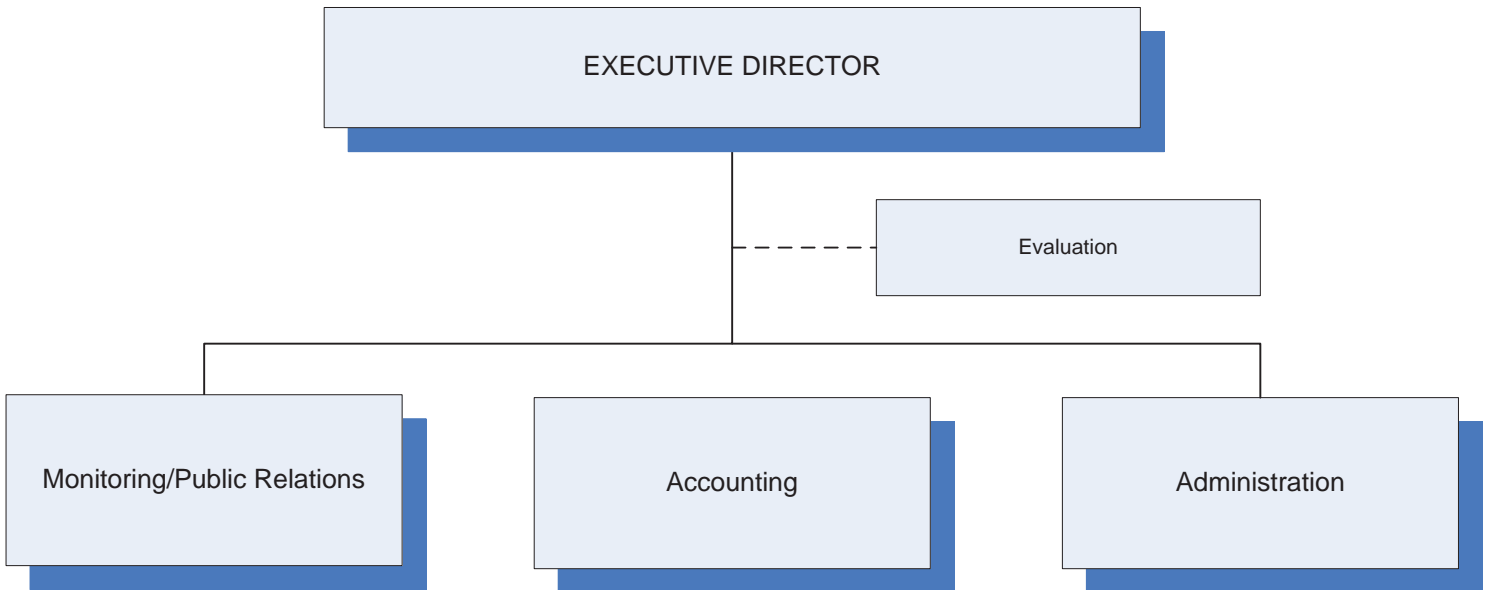
It is recommended to reclassify upward one Legal Clerk III position to a Staff Services Analyst. There are no recommended changes that impact the staffing allocation.

Total recommended authorized positions— 162

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$16,125,939 be approved for Child Support Services. This budget is funded from \$16,125,939 in estimated department revenue.

**STANISLAUS COUNTY
CHILDREN AND FAMILIES COMMISSION**



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



CHILDREN AND FAMILIES
COMMISSION—PROPOSITION 10
John Sims, Director

BUDGET AT A GLANCE

Gross Costs	\$7,515,250
Total Revenue	\$5,505,109
Fund Balance/Retained Earnings	\$2,010,141
Net County Cost	\$0
Total Recommended Staffing	5
% Funded by Local Discretionary Funds	0.0%

NOTE

This budget is included in the proposed budget for information purposes as well as to meet the Governmental Accounting Standard Board requirements. The Stanislaus County Children and Families Commission has independent jurisdiction over planning and funding decisions separate from the Stanislaus County Board of Supervisors.

MISSION STATEMENT

Promoting the development and well-being of children ages 0-5.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Children and Families Commission include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Implemented the narrowed program focus of Year 1 listed in the 2012-2013 Strategic Plan. ◆ 11,591 children’s families received family support services through countywide Family Resource Centers and other programs. ◆ 2,186 children’s families received more intensive support services focused on improving child abuse factors. ◆ 2,739 children 0-5 and pregnant women who did not have access to health care received medical attention through an interim health care program. ◆ 1,976 pregnant women and children 0-5 who did not have health insurance were enrolled in a health coverage plan. ◆ 2,490 children 0-5 were screened for educational developmental issues and 587 were referred for further assessment or services. 	<ul style="list-style-type: none"> ◆ Implement Year 2 of the 2012-2014 Strategic Plan. ◆ Maintain positive trends in the reduction of repeat child maltreatment reports. ◆ Increase the number of children who are cognitively, socially, and behaviorally ready to enter school. ◆ Maintain access and maximize utilization of children’s preventative and ongoing health care. ◆ Increase the number of healthy births from high risk pregnancies.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



CHILDREN AND FAMILIES
COMMISSION—PROPOSITION 10
John Sims, Director
Budget Unit 1755 0016140
Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Children and Families Commission promotes the development of countywide integrated and comprehensive services that enhance the intellectual, social, emotional, and physical development of children 0 through age 5. Integrated services include health care, quality childcare, parental education and effective prevention services. Services are provided on a community-by-community basis and directed to families and their children (prenatal through five years of age). The Commission ensures that services are organized to maximize the community's resources and are designed to produce measurable results.

FUND/CASH BALANCE

As of July 1, 2013, this fund is project to have a positive fund balance of \$11,829,372 compared to the July 1, 2012 positive balance of \$13,077,401. The decrease of \$1.2 million is consistent with the Commission's plan to spend down its fund balance reserves until six months of anticipated revenue remains. The vast majority of Commission revenues are generated from a \$.50 per pack tax on tobacco products that is collected by the State of California and distributed to California's 58 counties based on live births in each county. In the future, it is expected that revenue will further decline due to fewer smokers using tobacco products. Cash is tracking similar to fund balance.

Children and Families Commission				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$147,519	\$124,865	\$153,782	\$153,782
Intergovernmental Revenue	\$5,700,844	\$5,226,752	\$5,351,327	\$5,351,327
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$8,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,856,363	\$5,351,617	\$5,505,109	\$5,505,109
Salaries and Benefits	\$616,495	\$512,336	\$489,549	\$489,549
Services and Supplies	(\$4,616,821)	\$3,677,390	\$3,799,634	\$3,799,634
Other Charges	\$2,984,307	\$3,230,275	\$3,226,067	\$3,226,067
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,196	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	(\$995,823)	\$7,420,001	\$7,515,250	\$7,515,250
Fund Balance	(\$6,852,186)	\$2,068,384	\$2,010,141	\$2,010,141
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can provide \$6.4 million of funding for 25 contracts in the community. Funding will support the following core services: behavioral and mental health, community resource and referral, targeted intensive parent support, early education for children, health access, oral health education, prenatal care and safety education. With no changes in State law, it is projected this level of funding can be provided over the next 4 years.

STAFFING IMPACTS

Total current authorized positions— 5

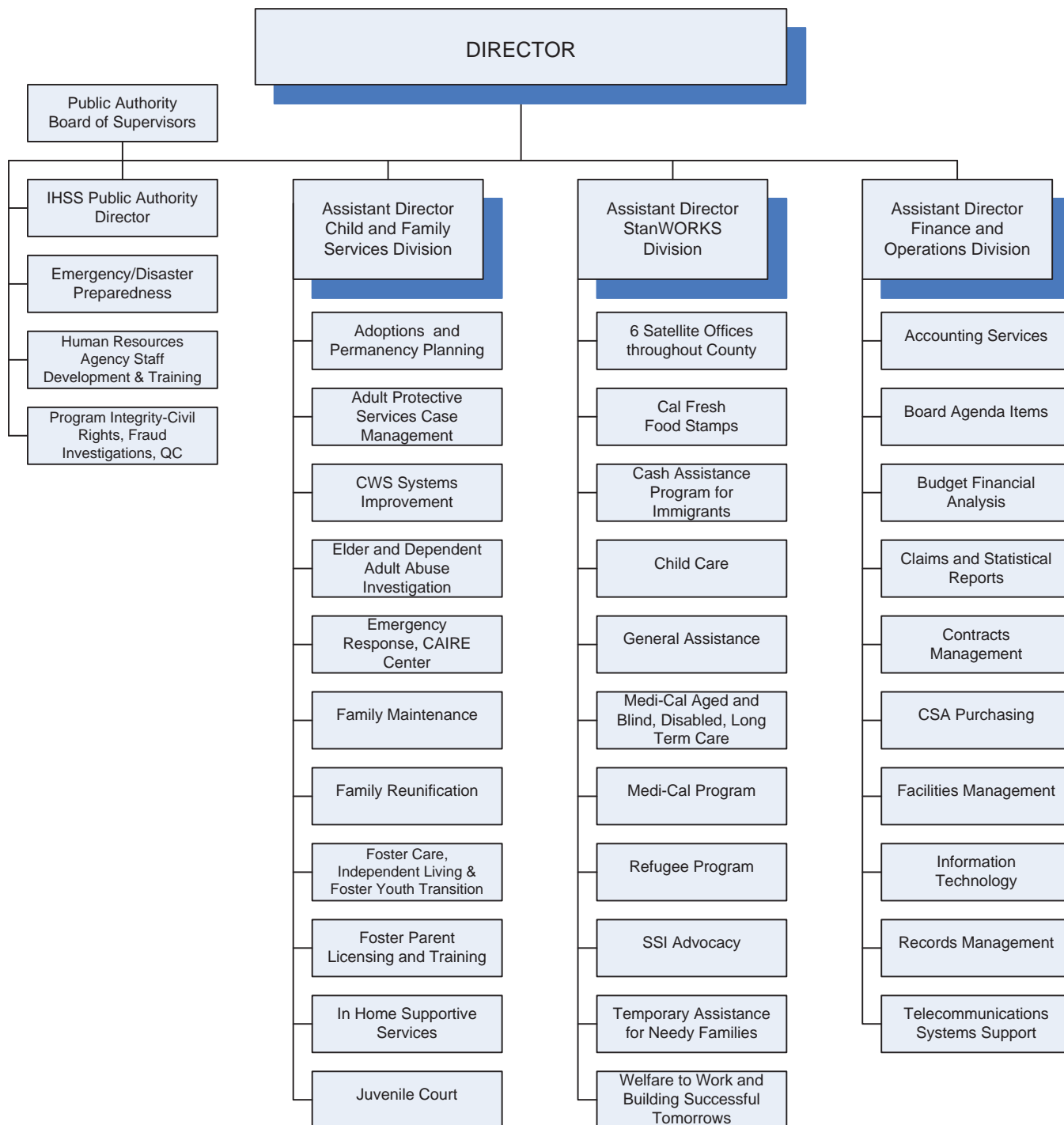
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 5

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,515,250 be approved for Children and Families Commission. This budget is funded from \$5,505,109 in estimated department revenue and \$2,010,141 of departmental fund balance.

STANISLAUS COUNTY COMMUNITY SERVICES AGENCY



Revised April 2012



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY
Kathryn Harwell, Director

BUDGET AT A GLANCE

Gross Costs	\$299,775,889
Total Revenue	\$288,383,846
Fund Balance/Retained Earnings	\$77,603
Net County Cost	\$11,314,440
Total Recommended Staffing	988
% Funded by Local Discretionary Funds	3.8%

MISSION STATEMENT

CSA serves our community by protecting children and adults and assisting families towards independence and self-sufficiency. The vision of the Department is for Safe, Healthy, Thriving Communities.

ACCOMPLISHMENTS AND OBJECTIVES

The Community Services Agency's accomplishments and objectives align directly to the agency's strategic direction and are guided by strategic priorities. These priorities include but are not limited to: protecting children and adults from abuse and neglect; providing access, services and support for basic needs of living; promoting personal responsibility and self-sufficiency; providing excellent customer service; practicing program and agency integrity; and promoting effective business strategies.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Community Services Agency include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Developed and issued the County Request for Proposal (RFP) for Welfare to Work (WtW) services and activities to enhance self-reliance and self-sufficiency outcomes to increase the number of customers engaged and participating in the WtW program. ◆ Continued Implementation of new business models to improve customer service and work flow in the StanWORKs lobby. ◆ Initiated partnerships within the community to assist with services and resources needed for extended foster care youth, non-minor dependents. ◆ Implemented State health care initiatives in the In Home Supportive Services (IHSS) program specific to Federal approval of the Community First Choice Option (CFCO) and new Maintenance of Effort (MOE). 	<ul style="list-style-type: none"> ◆ Expand Mental Health services to a wider population of Child Welfare Services for children served in Emergency Response, Family Maintenance, Family Reunification and Permanent Placement. Services will include assessment and treatment. ◆ Expand Medi-Cal to include eligibility services, optional extended population (Medically Indigent Adults), and subsidized health insurance enrollment through Covered California. ◆ Implement the Consortium IV Region 4 Hub to take calls transferred from Covered California for Medi-Cal services for residents of Stanislaus, Napa and Marin counties. ◆ Implement targeted employment services based on employability readiness to meet WtW Early Engagement requirements. ◆ Expand In-Home Supportive Services (IHSS) in the community in support of Health Care Reform while strengthening Quality Assurance for Program Integrity.

BUDGETS WITHIN THE COMMUNITY SERVICES AGENCY INCLUDE:

- ◆ Services and Support
- ◆ County Children's Fund
- ◆ Foster Care Incentive/Out of Home Placement Incentive
- ◆ General Assistance
- ◆ IHSS Public Authority-Administration
- ◆ IHSS Public Authority-Benefits
- ◆ IHSS Provider Wages
- ◆ Integrated Children's Services
- ◆ Public Economic Assistance
- ◆ Seriously Emotionally Disturbed Children



COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT

Budget Unit 1631 0045050
Special Revenue Fund

SERVICES PROVIDED

The Community Services Agency (CSA) operates approximately 72 social welfare programs providing assistance, direct client services and support for the benefit of the community:

1. Social Services (Child Welfare/Child Protective Services, Adult Protective Services/In-Home Supportive Services);
2. CalWORKs (Temporary Assistance to Needy Families, Employment Services, Welfare Fraud Prevention and Investigation);
3. Other Public Welfare Assistance (CalFresh, Medi-Cal, Foster Care, Adoptions and General Assistance); and
4. Child Care (Subsidized Child Care Stages 1, 2, 3).

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$25,150, compared to the July 1, 2012 fund balance of \$618,075. The decrease of \$592,925 is due to the planned use of dedicated fund balance to support one-time services in extended foster care and intensive treatment foster care pending the planned adjustments to increase 2011 Realignment funding for these critical services. The projected fund balance of \$25,150 is Imprest Cash reserved for petty cash, change and postage funds. Cash is estimated to be a negative \$1,295,589 compared to the July 1, 2012 negative cash balance of \$723,207. This is due to the timing differences among State deferral of cash advances, adjusted cash advances, cash reimbursements, and actual incurred costs. The difference between cash and fund balance is due to the non-cash items listed on the balance sheet such as deferred revenue, accounts receivable and accounts payable. Further, compensated absences, depreciation and fixed assets would also contribute to the difference in fund and cash balances. These accounts are needed to reflect timing differences caused by cash-basis claiming rules governing reimbursement for Social Services and Public Assistance programs and the timing of State payments for certain advance versus cash-claimed programs.

CSA - Services and Support				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$76,290	\$78,653	\$78,653	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$110	\$0	\$0	\$0
Intergovernmental Revenue	\$96,441,574	\$109,918,671	\$121,464,558	\$121,464,558
Charges for Service	\$523,245	\$528,086	\$547,116	\$547,116
Miscellaneous Revenue	\$454,359	\$543,929	\$542,121	\$542,121
Other Financing Sources	\$577,436	\$623,303	\$579,565	\$579,565
Total Revenue	\$98,073,014	\$111,692,642	\$123,212,013	\$123,212,013
Salaries and Benefits	\$64,099,701	\$73,910,918	\$80,156,516	\$80,156,516
Services and Supplies	\$15,349,627	\$18,742,393	\$18,550,441	\$18,550,441
Other Charges	\$19,459,265	\$22,938,345	\$27,580,321	\$27,580,321
Fixed Assets				
Equipment	\$53,612	\$187,200	\$329,024	\$329,024
Other Financing Uses	\$1,939,949	\$70,138	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$100,902,154	\$115,848,994	\$126,616,302	\$126,616,302
Fund Balance	(\$575,149)	\$609,984	\$0	\$0
Net County Cost	\$3,404,289	\$3,546,368	\$3,404,289	\$3,404,289

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the minimum level of mandated social service programs for the projected number of cases and customers. Total proposed budget appropriations of \$126,616,302 are offset by estimated revenue of \$123,212,013 and a required County Match of \$3,404,289. The Mandated Match has decreased by \$142,079 from the 2012-2013 level in order to eliminate one-time funding previously approved by the Board of Supervisors, for In-Home Supportive Services (IHSS) Program Integrity and Fraud.

The Recommended Proposed Budget reflects an increase of \$10.8 million above the 2012-2013 Adopted Final Budget and is supported with Federal and State revenue. Approximately \$6.3 million is attributed to staffing costs: \$1.6 million will be dedicated to increased retirement, health and other employee costs; and \$4.7 million for an additional 57 positions which includes 21 positions restored or added during Fiscal Year 2012-2013 plus 36 new positions described in the Staffing Impact section of this Proposed Budget. The new positions are funded and needed to meet Health Care Reform requirements for Medi-Cal expansion and horizontal integration for public assistance programs. The remaining increase of \$4.5 million includes: \$1.4 million increase in Welfare to Work (WtW) subsidized employment services subject to new WtW 24 month time limits; \$856,447 to adequately fund the In Home Supportive Services (IHSS) new Maintenance of Effort (MOE) requirement implemented during Fiscal Year 2012-2013; \$460,323 for increases in Child Care and contracted Child Welfare Services; \$150,000 recommended for a facility master planning effort; \$141,824 in critical business equipment needs; and approximately \$1.6 million business operating costs to include charges from other County departments and various infrastructure demands, such as IT (technology) /facility maintenance, contracted security, publications, legal notices and training/staff development.

The programs funded in this budget are either mandated programs with legislative Federal, State and County sharing ratios, legislated Maintenance of Effort (MOE) contributions or 100% funded programs. CSA operates mandated Social Services programs and defines core services as activities in direct support of legal mandates, regulations and Board authorized commitments. Over 86% of the funding for these programs is linked to annual allocations; however, the Department has not yet received allocations for these programs as these are typically provided late in the month of August. Mandated

program allocations are based on the Governor's 2013-2014 Budget released in January 2013. The overall County General Fund support for CSA Services and Support is approximately 2.7% of the total program cost.

Proposed Budget 2013-2014 projections include:

Adult Services Programs - The division supports a variety of programs to provide a safety net for elders in the community, including the Adult Protective Services (APS) Program and In-Home Supportive Services (IHSS) Program. Adult Services Programs total approximately \$8.1 million in the Recommended Proposed Budget and are supported with \$997,148 of Mandated County Match; a requested increase of \$56,070 above the 2012-2013 Adopted Final Budget level of \$941,078. The majority of this increase is due to the implementation of IHSS MOE, which established the minimum required county contribution at \$856,447.

The APS Program protects elderly and dependent adults where there are issues of physical violence, sexual abuse, financial exploitation, abandonment and neglect. There has been an increase of 14.2% in the number of reports in this program during the past fiscal year. The APS Program includes \$140,701 of Mandated Match and is tied to the level of State funding for the APS program. For many years, APS program savings have funded the required match to operate a Supplemental Security Income (SSI) Advocacy program and are estimated to produce a positive return on investment in the mandated General Assistance (GA) program. Interim Assistance reimbursement to GA is estimated at \$232,025 for Budget Year 2013-2014 due to SSI advocacy efforts.

The remaining Mandated Match of \$856,447 is dedicated to the IHSS program as required by the new MOE. IHSS provides services to the elderly and disabled who need assistance to remain safely in their own home rather than alternative and costly long-term care facilities. The IHSS program provides in-home services to approximately 5,721 frail and/or elderly individuals per month. The IHSS case management allocation is projected at \$5.3 million in Budget Year 2013-2014; the Recommended Proposed Budget provides funding for 33.1 full-time equivalents (FTE).

As part of the 2012-2013 Adopted Final Budget, the Board of Supervisors authorized the use of \$142,079 of County General Funds to support the IHSS Program Integrity and Fraud efforts, after the State eliminated State funding for fraud detection. The Department recommendation to end the program in June 2013 and return the General Fund Match is necessary since the establishment of an MOE in IHSS has eliminated any potential for a positive return on investment from this non-mandated function. The County cost to perform fraud investigations will not be recouped at the local level as the MOE does not change. Program Integrity functions at the local level will be maintained through enhanced Quality Assurance activities within IHSS Case Management. Reports of suspected fraud will be referred to the State of California Department of Health Care Services.

Child and Family Services Programs - These programs provide an array of services essential to protection of our community's most vulnerable children, victims of abuse and neglect. Child and Family Services Programs total approximately \$25 million in Budget Year 2013-2014 and are supported with \$59,178 of Mandated County Match. Programs within Child and Family Services include Child Welfare Services (CWS) Emergency Response, Family Maintenance, Court Staff, Family Reunification and Permanent Placement; Emancipated Youth; and Adoptions.

Child Welfare continues to have an increase in foster care costs as a result of the very high supervision required by the children entering care. In addition to the population of children that experience abuse and neglect, the Department is responsible for youth whose parents "surrender" them to the Department due to specific behaviors that their caretakers are ill-equipped to manage. These youth can be a danger to themselves or their family and struggle with issues such as substance abuse, mental illness, and aggressive behavior. Wraparound and Intensive Family Maintenance services are two Foster Care prevention strategies that are planned to continue in Budget Year 2013-2014.

The Department will continue to leverage Child Welfare Services (CWS) allocation funding with contributions of local match provided by various partners to support specific non-mandated but critical children's services program models such as: the Child Abuse Prevention Council (CAPC) plan that uses County Children's Fund resources to support children's program core services and allows for the continuation of Differential Response services; the CAIRE Center (Child Abuse Interview Referral and

Evaluation) in partnership with the Stanislaus Family Justice Center; and private donations or contributions from local community partners for Sober Living Environment services for families with children.

There are no County General Funds supporting CWS in the Recommended Proposed Budget. CWS is funded by 1991 and 2011 Realignment, along with contributions from partners to achieve mandates and protect children in the community.

StanWORKs Programs – CalWORKs, CalFresh (Food Stamps) and Medi-Cal programs are administered within StanWORKs. These programs total approximately \$62.1 million in the Recommended Proposed Budget and are supported with a Maintenance of Effort (MOE) Mandated County Match of \$2,211,403. In addition, Mandated Match of \$139,027 provides 100% support for administration of General Assistance.

Stanislaus County continues to struggle with unemployment, although the rate has improved from 17.1% in February 2012 to 14.9% in February 2013. The large growth seen in the customer base during the economic decline has begun to slow; however, the number of families seeking assistance has continued to rise overall. One out of every three County residents receives some type of public assistance.

- ◆ CalWORKs – This program has been relatively flat over the past three years with a total of 29,344 individuals receiving CalWORKs benefits. CalWORKs has experienced a slight decline during the past year and it is anticipated that a growing population, a slight appreciable growth in employment, and the expiration of unemployment benefits for those who have been out of work for a substantial period of time will further impact the caseload numbers;
- ◆ CalFresh – The growth in this program over the past three years exceeds 47%. In December 2012, the number of families and individuals receiving CalFresh increased to 70,230. Although the program has experienced slowed growth over the past year compared to the last several years, the most recent six month trend continues to reflect an increase of 6.7%. Continued growth in CalFresh is likely due to a growing population (new households, migration, etc.), the impact of Health Care Reform (most households eligible for expanded Medi-Cal will also be eligible for CalFresh) and the potential need for services from parolees returned to Stanislaus County as part of the public safety realignment implemented in Fiscal Year 2012-2013;
- ◆ Medi-Cal – The three year growth trend through December 2012 for Medi-Cal is 9.6%. The most recent six month trend reflects an increase of 1.2% for a total of 82,901 individuals who have received Medi-Cal benefits. The Department is preparing for Health Care Reform impacts to the Medi-Cal case load and is positioning to support Covered California as the Consortium IV (C-IV) Region 4 Hub Call Center to determine Medi-Cal eligibility for Stanislaus, Marin, and Napa Counties. As the C-IV Region 4 geographical call center, the Department will begin taking calls from Covered California beginning October 1, 2013, not only for residents of Stanislaus County but also on behalf of Napa and Marin counties. Current call volumes at the Community Services Agency C-IV Customer Service average 40,000 calls per month. It is anticipated another 900 to 1,000 calls per month, each estimated to last about one hour, will be received through transfer from Covered California (Medi-Cal referrals) for customers requiring Medi-Cal information and enrollment. Covered California is requiring the CSA Customer Service Center to answer transferred calls from their State Call Center within 30 seconds or less, 80% of the time. Based on standard call center staffing calculations, the Customer Service Center will require 29 additional staff to answer phone calls transferred from Covered California. Six additional positions are necessary to support program activities including supervision, management and program integrity.

The State of California mandates that the StanWORKs Customer Service Center must be available to receive calls from Covered California Monday through Friday from 8:00 AM to 6:00 PM and 8:00 AM to 5:00 PM on Saturdays. During Covered California's open enrollment period October through March, the StanWORKs Customer Service Center will need to answer transferred calls from 8:00 AM to 8:00 PM Monday through Saturday. The Department is requesting to change the hours of operation to reflect the State mandated Customer Service Center hours.

Many estimates have been made to try and project the number of new cases or caseload growth due to Healthcare Reform and the concept of horizontal integration. University of California Berkeley has released a caseload estimator that based on several variables and assumptions, tries to project caseload growth in counties. Based on initial estimates, Stanislaus County is projected to experience 30,000 new cases in one year, beginning January 2014.

This expanded workload and growing Medi-Cal caseload supports the addition of 35 positions at this time; 29 Family Services Specialists (to act as call center agents) and 3 Family Services Supervisors to meet the coming needs for eligibility determination for all programs, 2 Fraud Technicians to support the program integrity efforts and 1 manager to coordinate Health Care Reform activities. Beyond this initial Medi-Cal expansion, the Department also anticipates that additional funds will be forthcoming for Health Care Reform implementation as identified in the Governor's May Revise State Budget. Upon adoption of the State Budget, the Department will return to the Board of Supervisors with the additional allocation funding and request spending authority and additional positions to correspond with the increased funding by Final Budget;

- ◆ Welfare to Work – This program helps economically disadvantaged families find work. More families are seeking assistance due to reduced hours of employment, job loss, and the exhaustion of eligibility to Unemployment Benefits. Total expenditures for Budget Year 2013-2014 are \$18.1 million supported by the StanWORKs Maintenance of Effort (MOE); and
- ◆ Child Care – Total Child Care expenditures for Budget Year 2013-2014 are estimated at \$8.0 million, an increase of \$.2 million from the 2012-2013 Adopted Final Budget spending level of \$7.8 million with no County Match required. Child Care components include Stage 1, part of the CalWORKs program; and Stage 2, and Stage 3, financed by the California Department of Education. Over 69.8% of the proposed budget, or \$5.2 million, is targeted for provider reimbursements to child care providers in the local community. It is anticipated that child care funding will be increased during the budget year to meet WtW requirements for work participation. The Department will return to the Board for spending authority once additional funding becomes available.

Information Technology (IT)/ Automation and Facility Projects

CSA IT provides automation support including programming, help desk functions and critical network support for Department computers while partnering with County Strategic Business Technology (SBT) to ensure safety and security of local information systems. Annual maintenance & operations costs of CSA automation systems total approximately \$1.7 million, which includes software licensing and support of electronic data processing and telecommunications systems.

Fixed Assets totaling \$329,024 to support local automation and facility projects are recommended, as follows:

- ◆ Fire Alarm Quick Control Panel \$140,000 – The Community Services Facility was built in 1994. The current fire alarm control panel system is outdated and not adequate to meet the Department's needs. It continues to give false alarms and errors. The new fire alarm system would be flexible, easy to operate, energy efficient, have the ability to pin-point the location of possible fire alarm triggers and would be web-browser based so staff can review panel readouts from any location;
- ◆ Call Center Hub Hardware \$33,024 – CSA has signed an agreement in partnership with Consortium IV approved by the Board of Supervisors on March 19, 2013 to expand the existing Customer Call Center to operate as the C-IV Region 4 Hub. Hardware estimates include 3 Cisco 3750X 24-Port PoE IP Bases and 1 NICE 50 Concurrent Recording Channel Switch;
- ◆ Tapeless Backup System Hardware \$55,000 – CSA currently backs up system data on a tape system. This Tapeless Backup system enables the storage of network data to another secure location on hard drive hardware. This would provide better security in maintaining data and lessen the likelihood of breaches in confidentiality than the current systems;

- ◆ UPS Upgrade \$60,000 – CSA's current Uninterruptible Power Supply (UPS) does not have sufficient power to sustain all equipment in the event of power failure. This UPS Upgrade is necessary to provide emergency backup power to the services and important infrastructure;
- ◆ Redundant SAN Chassis \$35,000 - CSA is currently migrating all servers and data to its newly acquired virtual server network. The CORAID SAN is a major component of this virtualized infrastructure. If the SAN Chassis should fail, all of the services stored on this unit including but not limited to: mail, all data storage, Intranet websites, and Internet websites, would be unavailable; and
- ◆ Tricaster Upgrade \$6,000 – CSA's current system is seven years old and does not include the more advanced features that are necessary for current technology. The Tricaster allows editing of videos for community presentations, outreach and training.

The above Fixed Asset projects will be jointly developed with Strategic Business Technology (SBT) to ensure consistency with the local automation platform and General Services Agency (GSA) to ensure a compliance with safety requirements. Department maintenance & operations, along with depreciation of fixed assets are included within the requested program budgets, consistent with Federal cost plan requirements.

Oversight of multiple State-initiated projects remains integral to Department operations in Budget Year 2013-2014. CSA works in conjunction with the California Department of Social Services (CDSS) and the Office of Systems Integration in support of a variety of statewide automation projects, both new and ongoing. Key projects either in the development or maintenance and operations (M & O) phase include the following:

- ◆ Consortium IV (C-IV) Statewide Automated Welfare System (SAWS) is the fully automated system for case management of public assistance and employment services programs. Total C-IV Project costs will be shared by the 39 participating counties. The Department's share of the C-IV Project Maintenance and Operations Budget equates to approximately \$5.1 million for Budget Year 2013-2014 funded through a special allocation from the California Department of Social Services. C-IV funding covers the cost of three staff assigned full-time to the project and one staff assigned for approximately 60 months to the development of the Leader Replacement System (LRS) project in Norwalk. LRS funding will be provided to support ongoing salaries, benefits and travel costs for the employee for the duration of the project and will be requested in future CSA budget submissions for the appropriate fiscal year. The C-IV Project County share of cost is estimated at \$352,958 for M & O costs, and is funded within the CalWORKs and CalFresh maintenance of effort (MOE) funds and Foster Care County cost as reflected in this budget; and
- ◆ Case Management, Information and Payrolling System II (CMIPS II) – The CMIPS II Project implemented an enhancement to the CMIPS System used for the IHSS Program. This system went live in March 2013. Staff assigned to work on the project has been redirected to social services case management activities in Budget Year 2013-2014.

In Budget Year 2013-2014, the Department remains committed to providing access to public assistance and employment services at community outstations at the City of Hughson, West Modesto Collaborative, City of Turlock, West Side Service Center and the East County Center. Growth in StanWORKs programs further supports the Department's short-term plan to maximize the existing space at the Community Services Facility (CSF). The additional programs and program growth are challenging to implement within the space available at the facility. Short-term plans include the need to move the Health Services Agency, Women, Infant & Childrens' (WIC) program to the first floor of the CSF and repurpose the File Room to accommodate needed staff work space by converting to electronic file storage and/or contracted secure records storage. Space needs at the CSF are significant and CSA does not currently have sufficient square footage to accommodate all existing authorized staff positions and meet the time-frames required for implementation of the C-IV Region 4 Hub by October 1, 2013. The Department is working with the Chief Executive Office Capital Projects Team to move training functions to an alternative location, thereby restoring needed conference rooms for use by all tenants at the CSF, as well as other County departments. The Recommended Proposed Budget includes funding for development of a Master Plan to address CSF space needs in the long term.

1991 Realignment Revenue – The State sales tax includes a half cent portion that funds local health and welfare programs; these funds represent a key financing source for social service programs local match costs not reimbursed by Federal and State allocations. Sales tax revenue fluctuates greatly from month to month with an upward trend experienced in Fiscal Years 2011-2012 and 2012-2013. The current year experience has been very positive with statewide sales tax receipts sufficient to repay the County for four prior years of outstanding growth funds originally earned in Fiscal Year 2006-2007 through Fiscal Year 2009-2010.

The Realignment revenue projection equals the State Controller Realignment published base for Fiscal Year 2012-2013. The Department receives approximately 88% of these funds, or about \$15.7 million, of which \$2.45 million is used to support local match requirements for the Services and Support budget. The Department will continue to closely monitor realignment sales tax revenue since this revenue stream provides approximately 14.2% of the base Mandated County Match requirement in Services and Support.

2011 Realignment Revenue - On September 20, 2011, the Board of Supervisors approved the Community Corrections Plan required by AB 109 Public Safety Realignment. AB 109 included realigned social services programs: Adult Protective Services (APS) and Child Welfare Services (CWS) which includes case management, Child Abuse Prevention (CAPIT), as well as administration of the Foster Care (FC) and Adoptions (AAP) Assistance Programs. The 2011 Realignment replaced State General Fund allocations and monthly cash advances with monthly sales tax distribution based on statewide formulas established in the AB 118 legislation. Total 2011 Realignment is budgeted in Budget Year 2013-2014 at \$10,902,233: APS at \$748,419, CWS at \$9,274,069, CAPIT at \$165,980, FC Administration at \$227,961, Adoptions Administration at \$396,772 and Supportive & Therapeutic Options Program at \$89,032. The estimated 2011 Realignment revenue supports 83% of the total projected base Mandated County Match requirements for these programs.

Federal/State Budget Impacts

The Governor's 2013-2014 Proposed Budget includes several significant policy initiatives for Social Services programs that focus on improving community health and well-being. Some notable proposed policy changes include:

- ◆ CalWORKs Single Allocation - There are no significant programmatic changes to the structure of the CalWORKs program in the 2013-2014 Proposed State Budget. The overall Single Allocation includes funding associated with programmatic changes to the CalWORKs program enacted by SB 1041, including: the reengagement of those cases that had previously been exempt under the short-term young child exemption which impacts employment services as well as Stage 1 Child Care; the necessary resources for counties to implement the expansion and enhancement of employment services and job development activities for program participants and to intensify case management efforts for non-participating individuals; funding to support full implementation of the Cal-Learn case management program in Budget Year 2013-2014; and reduced funding for CalWORKs Administration as a result of projected overall caseload decline. Based on CDSS estimates, the State's Proposed Budget includes an additional \$3.8 million statewide for Budget Year 2013-2014. The Department has factored a projected \$3,094,118 allocation increase to support these program efforts locally based on updated CDSS Allocation estimates;
- ◆ CalFresh - The Governor's proposed budget projects that the CalFresh caseload will continue to increase in Budget Year 2013-2014. Based on CDSS estimates, the proposed budget includes an additional \$56 million State General funds (SGF) statewide for Budget Year 2013-2014, with an estimated local impact of \$1,054,283 in SGF. In addition, the State's Proposed Budget proposes to extend the County CalFresh match waiver for one more year through Budget Year 2013-2014. The Department has projected an allocation increase of \$2,070,632 in the 2013-2014 Recommended Proposed Budget based on updated CDSS Allocation estimates;
- ◆ In-Home Supportive Services Administration - Based on CDSS estimates, the proposed budget includes an overall decrease of \$5.6 million SGF statewide for Budget Year 2013-2014; an estimated local impact of \$87,100 in SGF. The implementation of MOE for IHSS at 2012-2013 Third Quarter will effectively hold the IHSS allocation harmless from this reduction. However, the Federal funding utilization in the program has been reduced based on current casework activities

and the Department has projected a \$225,041 decrease in total allocation funds available for Budget Year 2013-2014; and

- ◆ Medi-Cal Administration – The State’s Proposed Budget intends to hold the Budget Year 2013-2014 Medi-Cal administration base funding level the same as that in Fiscal Year 2012-2013 pending future discussions related to Health Care Reform. The budget addresses three major components of the Affordable Care Act that will affect California’s Medi-Cal program: the effects of mandatory expansion for existing eligibles; possible options for the optional expansion coverage; and effects on individuals between 138 and 200 percent of the Federal poverty level who are moving between Medi-Cal and private coverage subsidized through California Covered (the new name for California’s Health Benefit Exchange).

Transition of Healthy Families Children into Medi-Cal – The Administration had allocated funding of approximately \$20 million statewide in Fiscal Year 2012-2013 to fund the transition of existing Healthy Family cases into Medi-Cal. The State’s Proposed Budget includes an additional \$13.6 million statewide in Fiscal Year 2012-2013 for the intake of new applications from the single point of entry that began in all counties on January 1, 2013. It also includes funding of \$59.8 million statewide for Budget Year 2013-2014 for intake and ongoing case management activities for applications and cases that would formerly have been in Healthy Families.

Based on the existing Department of Health Care Services budget plans, CSA has projected an increase to the Medi-Cal administration allocation of \$1,028,181 which includes planned roll forward of the Healthy Families transition funds.

STAFFING IMPACTS

The Department is requesting to add thirty-five positions, primarily in support of expanded Medi-Cal and horizontal integration impacts across StanWORKs public assistance programs. These positions include: twenty-nine block budgeted Family Services Specialist II, three Family Services Supervisors, two Fraud Technicians and one Manager III to coordinate activities related to Health Care Reform; all supported with 100% Federal and State funding. Additionally, one Manager IV position to be Assistant Chief Financial Officer is requested to consolidate oversight of complex Social Services accounting and cost plan systems, funded across all Department programs.

The breakdown of the thirty-five requested positions are as follows:

Twenty-nine Family Services Specialist II positions and two Family Services Supervisors:

Stanislaus County was designated to be a regional hub call center as part of the Covered California health coverage initiative. This partnership effort between the Counties of Stanislaus, Marin, Napa and Covered California will bring thirty-one new jobs to Stanislaus County Community Services Agency. It will include twenty-nine Family Services Specialist II and two Family Services Supervisors. The purpose of the hub is to take transfer calls from Covered California for residents who are potentially eligible for Medi-Cal. In addition to taking calls for residents of Stanislaus County, they will also be taking calls for residents of Napa and Marin County. The Medi-Cal applications will be taken over the phone with the resident being served from their home. This call center will start taking calls effective 10/1/2013 from Covered California.

One Family Services Supervisor position:

One Family Services Supervisor position is to participate in the Leader Replacement System Initiative. This is a collaboration between the County of Los Angeles and the new case management system for the StanWORKs Division at the Community Services Agency. This position allows Stanislaus County to participate in the development of the new automated case management system for use in public assistance programs. The position is a long term assignment of up to 60 months stationed in Norwalk, California. It is imperative that the Department participates in the design of this automated system so the needs of our County are represented.

One Manager III:

Health Care Reform will have a profound effect on the business operations of the Community Services Agency. In addition to the partnership of the call center hub, there will be vast changes to the Medi-Cal program, the addition of the insurance exchange offered by Covered California, a new automated

system called CalHEERS, the need to foster the partnership between Stanislaus, Marin, Napa, and Covered California. There needs to be strong dedicated leadership to lead and coordinate our county effort. There is not currently enough management capacity to fulfill this obligation. The Department requests to add a Manager III to fulfill this need.

Two Fraud Technicians:

The caseload growth of the Calfresh program has been recognized over the last several years. The latest growth trend reflects a 47% increase over the last three years. Next year there is a projected growth rate of 12% in the program. As a result, the Community Services Agency has added more direct service staff to meet the needs of the residents. A key piece of the agency's business operations model, program integrity, has remained at the same staffing levels. The two new Fraud Technician positions are necessary to assist the Special Investigators in their investigations of welfare fraud for the Calfresh and CalWORKs programs.

In addition to the thirty-five new positions, the Department is requesting to add one Manager IV as part of the Organizational Restructuring Plan to consolidate oversight of complex Social Services accounting and cost plan systems under the direction of an Assistant Chief Financial Officer. The Manager IV, acting as Assistant Chief Financial Officer will have the responsibility of the Agency's budget, financial and cost accounting systems, fiscal audits, realignment validation, and allocation development. The Assistant Director/Chief Financial Officer will provide oversight of the Finance and Operations Division along with the Information Technology, Contracts, Capital Projects, Office Services and Facility Management Divisions within the Department. Previously the Department underwent a re-organization and eliminated this Manager IV position. Given the complexity of department operations and recent growth there is a need for this level of position. The Manager IV will be supported across all Department programs; approximately 2.7% or \$3,495 represents the county share that has been included within the 2013-2014 Proposed Budget use of General Funds.

Further, the Department is requesting to reclassify upward three positions to meet critical business needs in Social Services Programs. The Department requests to reclassify upward one Administrative Clerk II position dedicated to direct customer service delivery for foster youth enrolled in the Independent Living Program, After-Care and Extended Foster Care programs. Funding for this position is supported within existing allocations and 2011 realignment. The Department also requests to reclassify upward two Family Services Specialist IV positions to meet workforce management requirements in the call center environment. These positions are 100% funded with Federal/State revenues as the mandated Maintenance of Effort (MOE) is covered within the 2013-2014 Proposed Budget use of General Funds.

The Department requested to reclassify upward one Manager II upward to a Manager IV and two Manager III positions upward to Manager IV as part of the Organizational Restructuring efforts to meet program changes and ensure child safety within the Child and Family Services Program Division. It is recommended classification studies be conducted.

In total, the Department is requesting to add 36 positions to their allocation. Below is a table reflecting a breakdown of Managers, Supervisors and line staff in the Department since 2006 along with the projected breakdown if all department requests are approved.

Year- As of January 1 Annually	Total Allocated	Allocated Management	Percentage of Management Staff	Total Supervisory Allocations	Percentage of Staff
2006	894	39	4.36%	76	8.50%
2007	926	39	4.21%	83	8.96%
2008	955	40	4.19%	85	8.90%
2009	955	40	4.19%	85	8.90%
2010	849	36	4.24%	77	9.07%
2011	863	34	3.94%	77	8.92%
2012	925	31	3.35%	80	8.65%
2013	945	31	3.28%	81	8.57%
If Proposed Budget is Approved	988	33	3.34%	84	8.50%

*Toal Allocated includes Management

**Allocated Management includes Director and Assistant Directors

Total current authorized positions – 952

It is recommended to add twenty-nine Family Services Specialist II positions, three Family Services Supervisor positions, two Fraud Technician positions, one Manager III position and one Manager IV position. It is also recommended to reclassify upward one Administrative Clerk II to Administrative Clerk III, and two Family Services Specialist IV positions to Family Services Supervisor based on the current job duties and responsibilities.

In the 2012-2013 Mid-Year Budget the Board of Supervisors approved to study two positions, one Account Clerk II and one Administrative Clerk III. Classification studies have been completed and based on the current job duties and responsibilities, it is recommended to reclassify upward the Account Clerk II to an Account Clerk III and the Administrative Clerk III to a Confidential Assistant II.

Total recommended authorized positions - 988

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$126,616,302 be approved for Community Services Agency – Services and Support. This budget is funded from \$123,212,013 in estimated department revenue, and a \$3,404,289 contribution from the General Fund.

It is also recommended that the Community Services Agency change the StanWorks Customer Service Center hours of operation to Monday through Friday, 8:00 AM to 6:00 PM and 8:00 AM to 5:00 PM on Saturdays. During Covered California's open enrollment period October through March, the StanWORKs Customer Service Center will extend its hours of operation to 8:00 AM to 8:00 PM Monday through Saturday.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—COUNTY CHILDREN’S FUND

Budget Unit 1637 0045961
 Special Revenue Fund

SERVICES PROVIDED

Funds in this budget are used to provide education and support services for the prevention, intervention and treatment of child abuse and neglect. Current services include emergency shelter services for runaway youth and the local match for clean and sober living as well as other Children's program core contract services, allowing for full Child Welfare Services support of Differential Response. The Child Abuse Prevention Council (CAPC) provides recommendations for the use of the County Children's Fund (CCF). All services are provided by local nonprofit agencies.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have positive fund and cash balance of \$280,480 compared to \$368,083 on July 1, 2012. The decrease in cash and fund balance compared to last year is attributable to the planned use of fund balance in the amount \$77,603 to support operations for Fiscal Year 2012-2013 consistent with the CAPC 5 Year Plan.

CSA - County Children's Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,894	\$0	\$0	\$0
Charges for Service	\$141,379	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$166,075	\$166,075	\$166,075
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$157,273	\$166,075	\$166,075	\$166,075
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$93,198	\$93,628	\$93,678	\$93,678
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$199,950	\$200,000	\$150,000	\$150,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$293,148	\$293,628	\$243,678	\$243,678
Fund Balance	\$135,875	\$127,553	\$77,603	\$77,603
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain core County Children's Fund services which benefit children and families in the community. This budget is supported entirely by a combination of revenues from birth certificate sales, local donations and Department of Motor Vehicle children's license plate fees.

The current CAPC recommendation represents the fourth phase in a five year spending plan that will leverage children's programs in the CSA Services and Support budget for Fiscal Year 2010-2011 through Budget Year 2014-2015. The recommendation for Budget Year 2013-2014 is to fund the Center for Human Services Hutton House in the amount of \$93,628, and to dedicate \$150,000 of the CSA County Children's Fund resources to provide local match for children's program core services in the CSA Services and Support budget, which allows for Child Welfare Services funding support of Differential Response.

The recommended funding for the Center for Human Services Hutton House will provide temporary shelter care, differential response case management, crisis intervention, support group services, and individual, family and group counseling to youths and families and a \$50 annual regional CAPC membership benefitting CAPC operations.

The \$150,000 of funding in Differential Response will provide County Match for program core services which allows the Agency to continue Differential Response (DR) services. DR services provide an alternative response to reports of child abuse and neglect based on assessed safety and risk through the redirection of more flexible funding streams including, but not limited to, Promoting Safe and Stable Families (PSSF) and Child Abuse Prevention, Intervention and Treatment (CAPIT) Federal and State funds that do not require match.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$243,678 be approved for the Community Services Agency – County Children's Fund. This budget is funded from \$166,075 in estimated department revenue and \$77,603 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—GENERAL ASSISTANCE

Budget Unit 1633 0045901
 Special Revenue Fund

SERVICES PROVIDED

The General Assistance (GA) Program is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent. In addition, this budget also includes funding for GA Foster Care. The General Assistance Program serves individuals not eligible for other aid programs.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 negative balance of \$1. This immaterial decrease to fund balance is due to rounding and will be adjusted at year end. Cash is tracking similar to fund balance.

CSA - General Assistance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$375,287	\$366,700	\$258,247	\$258,247
Miscellaneous Revenue	\$12,841	\$1,688	\$1,688	\$1,688
Other Financing Sources	\$0	\$0	\$11,564	\$11,564
Total Revenue	\$388,128	\$368,388	\$271,499	\$271,499
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$796,563	\$909,091	\$812,202	\$812,202
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,743	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$805,306	\$909,091	\$812,202	\$812,202
Fund Balance	\$1	\$0	\$0	\$0
Net County Cost	\$417,177	\$540,703	\$540,703	\$540,703

PROGRAM DISCUSSION

At the proposed level of funding, the Department can support the Budget Year 2013-2014 mandated General Assistance (GA) need of \$812,202 funded by \$259,935 in estimated revenue, Mandated County Match of \$540,703, and an Operating Transfer in of \$11,564 from In-Home Supportive Services Provider Wages, which will mitigate any unmet need in GA.

Total projections for the GA entitlement programs are forecast at \$812,202 and represents an 11% decrease or \$96,889 less than the 2012-2013 Adopted Final Budget of \$909,091. The Budget Year 2013-2014 GA benefit projections reflect the most current local trends. The caseload and grant were individually evaluated using Third Quarter Fiscal Year 2012-2013 projections as a base from which to assess the impacts of several local growth factors, including month to month and year to year growth trends associated with the GA program, which includes Adult General Relief and GA Foster Care.

Adult General Relief (GR) – The total GR program is decreased by 11% or \$96,889 less than the 2012-2013 Adopted Final Budget of \$884,091. The requested \$786,971 appropriation is projected to provide services to an average of 330 cases per month, down from 371. The caseload decrease is attributed to the enhanced County Work Program for Employables and the Board of Supervisors' approved Interim Assistance eligibility timeframes. These enhancements provide temporary needed support to customers as well as the framework to ensure consistent application of program requirements. The average grant is projected to remain at the 2012-2013 Adopted Final Budget level of \$198.73.

At this time the State has not legislated or proposed reductions to the Temporary Assistance for Needy Families (TANF) grants in Budget Year 2013-2014. Consistent with the State's proposed budget, the Department has not factored any reduction in the GR average monthly grant.

GA Foster Care (GA FC) - The Department requests appropriations of \$25,231 to support General Assistance Foster Care. Although funding for undocumented Foster Care (FC) children was eliminated through the Permanently Residing in the United States Under Color of Law (PRUCOL) process, these youth are eligible for funding through the State's Qualified Alien (QA) designation. The QA designation is expected to continue to alleviate the need for a higher level of GA FC expenditure in the Budget Year 2013-2014. GA FC is used as a last resort for court ordered Foster Care costs that are not eligible for Federal or State reimbursement.

Budget Year 2013-2014 estimated revenues are forecast at \$259,935, 29.4% less than the 2012-2013 Adopted Final Budget projection. The decrease is linked to reduced Interim Assistance Reimbursement (IAR) cases that are eligible for Social Security IAR. Included within the total estimated revenues are General Relief repayments of \$26,222 and Lien Collections of \$1,688 consistent with the 2012-2013 Adopted Final Budget level. The estimated revenues of \$259,935, transfer in of \$11,564 and the Mandated County Match of \$540,703 are sufficient to meet the proposed County obligation.

Federal/State Budget Impacts:

GA regulations require grant adjustments in recognition of changes in costs of living indices. The Board of Supervisors has traditionally followed the Temporary Assistance for Needy Families (TANF) program Cost of Living Adjustment (COLA), one year in arrears. Other options exist in calculating grant adjustments besides the TANF model, such as using an annual survey of what it costs to live in Stanislaus County. Since there was no TANF COLA included in the Governor's Budget for Fiscal Year 2012-2013, there will be no COLA requested for GR in Budget Year 2013-2014.

- ◆ The last COLA of 2.75% for GR was approved by the Board and implemented on July 1, 2005. The COLA for GR grants are requested from the Board according to Welfare and Institutions Code, Section 17001.5, which authorizes counties to set GR grant levels based on the 1991 poverty level, adjusted annually to reflect changes in the AFDC program, now identified as TANF. This method has been used in Stanislaus County since 1993 and has proven to be effective.

The Governor suspended the CalWORKs/TANF COLAs in Fiscal Year 2006-2007 through Fiscal Year 2012-2013. In the Budget Year 2013-2014, the Governor has not proposed a grant increase to CalWORKs recipients. At this time, CSA would not recommend a COLA for GR in Fiscal Year 2014-2015;

- ◆ On October 1, 2013, Covered California will begin Open Enrollment for mandated health care consistent with Federal Health Care Reform. Medi-Cal, as one of the health care options, will be administered by CSA as the agency authorized by the State to determine Medi-Cal eligibility. At the time of Medi-Cal eligibility determination, Family Services Specialists will also screen customers for eligibility to CalWORKs, CalFresh, and General Assistance benefits (referred to as "horizontal

integration”). As the potential impact to the GA caseload is not yet known it has not been factored into the Recommended Proposed Budget. The Department will continue to track the progress of Health Care Reform and Covered California and will report back to the Board as needed;

- ◆ On April 4, 2011, the Governor signed Assembly Bill 109 (AB 109) mandating realignment of custodial and community supervision of lower level adult parolees from the State to the counties. To meet the mandate on September 20, 2011, the Board of Supervisors approved the Community Corrections Partnership Plan (CCP) for the Implementation of the 2011 Public Safety Realignment. The approved plan included a CSA Social Worker who focuses on Supplemental Security Income (SSI) Advocacy. On July 24, 2012, the Board of Supervisors approved the CCP Phase 2 Implementation of the 2011 Public Safety Realignment for Fiscal Year 2012-2013. The plan included redirection of the CSA Social Worker and one additional CSA position to fill two Family Services Specialist (FSS) I/II positions.

As AB 109 released adult parolees may require assistance to achieve self-sufficiency, the FSS's have been stationed at the Probation Office and BHRS to provide on-site eligibility determination for CalWORKs, Medi-Cal, Food Stamps, and General Assistance. The potential impact to the GA caseload is not yet known and has not been factored into the Recommended Proposed Budget. The Department will continue to track the progress and impacts of AB 109, reporting to the Board as needed;

- ◆ The Federal Fostering Connections to Success and Increasing Adoptions Act of 2008 (AB 12) was signed by the Governor on September 30, 2010. AB 12 phases in benefits for FC youth over the age of 18. The State provided new regulations for the implementation of the first phase of AB 12, effective January 1, 2012, which extends the eligibility to FC to the age of 19. The second phase, effective January 1, 2013, extends benefit to the age of 20, and the third phase effective January 1, 2014, extends benefits to the age of 21. Pending further analysis, AB 12 impacts were not specifically factored into the 2013-2014 Recommended Proposed Budget specific to County-only FC placements. The Department will continue to track the progress and impacts of the AB 12, reporting to the Board as needed; and
- ◆ The Federal Fostering Connections to Success and Increasing Adoptions Act of 2008 (Public Law 110-351) Education Travel Reimbursement amended Title IV-E of the Social Security Act to require FC case plans to ensure the educational stability of the child while in foster care. The law requires assurances that if appropriate, the child shall remain in their enrolled school at the time of placement and establishes allowable FC maintenance costs for reasonable travel for the child to remain in the school in which enrolled at the time of placement. The impacts of Public Law 110-351 were not specifically factored into the GA FC Recommended Proposed Budget, pending further analysis. The Department will continue to track the progress and impacts of PL 110-351, reporting to the Board as needed.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$812,202 be approved for the Community Services Agency – General Assistance. This budget is funded from \$271,499 in estimated department revenue, and a \$540,703 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

HUMAN SERVICES
Administration



**COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY-
ADMINISTRATION**

Budget Unit 1640 0045980
Special Revenue Fund

SERVICES PROVIDED

This budget was established by the Board of Supervisors on December 7, 2004, in order to support the creation of an In-Home Supportive Services (IHSS) Public Authority (PA) in Stanislaus County. The PA is a public entity separate from the County, pursuant to Welfare and Institutions Code Section 12301.6 and Stanislaus County Ordinance Number (C.S. 905). The PA is a corporate public body exercising public and essential governmental functions and has all powers necessary and convenient to carry out the provider components of IHSS.

FUND/CASH BALANCE

As of July 1, 2013 this fund is projected to have a zero fund balance consistent with the zero fund balance on July 1, 2012. Cash is estimated to be a negative \$193,180 compared to the negative cash balance of \$160,223 on July 1, 2012. The negative cash balance represents the lag time associated with the State's reimbursement of claims filed for actual expenditures. Agency pooled cash is expected to cover this budget's anticipated negative cash balance. The difference between cash and fund balance is due to the non-cash items listed on the balance sheet such as deferred revenue, accounts receivable and accounts payable. These accounts are needed to reflect timing differences caused by cash-basis claiming rules governing reimbursement for Social Services and Public Assistance programs and the timing of State payments for certain advance versus cash-claimed programs.

CSA - IHSS Public Authority - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$307,143	\$333,636	\$509,749	\$509,749
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$64,319	\$70,138	\$28,299	\$28,299
Total Revenue	\$371,462	\$403,774	\$538,048	\$538,048
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$7,330	\$16,016	\$15,816	\$15,816
Other Charges	\$364,117	\$387,758	\$522,232	\$522,232
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$371,447	\$403,774	\$538,048	\$538,048
Fund Balance	(\$15)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department projects it can provide services for Public Authority (PA) Administration that meet the minimum mandates for Budget Year 2013-2014.

The PA Administration Recommended Proposed Budget is projected at \$538,048, an increase of approximately 33.3%, or \$134,274 over the 2012-2013 Adopted Final Budget level of \$403,774. The increased request is primarily the result of an increase of \$126,905 related to the In-Home Supportive Services County Maintenance of Effort (IHSS MOE) attributable to this budget.

The IHSS MOE requirement of \$126,905 is funded from \$107,687 of 1991 Realignment revenue and a requested transfer in of \$19,218 from the In-Home Supportive Services Provider Wages budget. This transfer will allow for all appropriations and estimated revenues of the Public Authority Administration to be accounted for within the PA Administration budget.

At this time, the Department does not anticipate any additional exposure to the County's General Fund, will continue to monitor Federal and State Budget proposals and report back to the Board if there are any specific changes to program services and/or funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$538,048 be approved for the Community Services Agency – In-Home Supportive Services IHSS Public Authority (PA) Administration. This budget is funded from \$538,048 in estimated department revenue.



COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY-BENEFITS

Budget Unit 1641 0045990
Special Revenue Fund

SERVICES PROVIDED

This budget includes the direct costs of the Individual Provider (IP) Medical Benefits Plan only. There are no administrative costs associated with In-Home Supportive Services (IHSS) IP medical benefits accounted for within this budget.

Under the approved labor agreement with United Domestic Workers of America (UDWA), the County will contribute the maximum allowable health benefit contribution rate per hour, currently \$.60, as designated in Welfare and Institutions Code 12301. Health benefits are available to individual providers who work 75 hours or more per month for three consecutive months. The number of providers that can receive health, vision and dental benefits are dependent on the total annual individual provider paid hours and the determined monthly health premium.

IHSS IP wages are accounted for within the CSA IHSS Provider Wages budget as a program cost whereas provider benefits are accounted for as a Public Authority (PA) function, in the CSA IHSS – Public Authority Benefits Administration budget.

FUND/CASH BALANCE

As of July 1, 2013 this fund is projected to have a zero fund balance compared to the July 1, 2012 negative fund balance of \$1,570. The negative \$1,570 fund balance was the result of the receipt of Realignment funds which fell short of funds anticipated for the month of June 2012, and was carried in from the prior year and resolved with additional unanticipated realignment growth funds in Fiscal Year 2012-2013. Cash is estimated to be a positive \$1,221,608 as of July 1, 2013 compared to the \$1,681,102 positive balance on July 1, 2012. This is due to the current year underutilization of the revenue generated for benefits due to low enrollment by Individual Providers in the plan. The Department projects a positive cash balance at fiscal year-end. The difference between cash and fund balance is due to the non-cash items listed on the balance sheet such as deferred revenue, accounts receivable and accounts payable. These accounts are needed to reflect timing differences caused by cash-basis claiming rules governing reimbursement for Social Services and Public Assistance programs and the timing of State payments for certain advance versus cash-claimed programs.

CSA - IHSS Public Authority - Benefits				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$19	\$0	\$0	\$0
Intergovernmental Revenue	\$2,360,826	\$2,311,705	\$3,528,210	\$3,528,210
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	(\$89,348)	\$200,000	\$200,000	\$200,000
Other Financing Sources	\$20,864	\$21,899	\$22,025	\$22,025
Total Revenue	\$2,292,361	\$2,533,604	\$3,750,235	\$3,750,235
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$2,429,829	\$2,623,841	\$3,359,977	\$3,359,977
Other Charges	\$0	\$0	\$480,495	\$480,495
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,429,829	\$2,623,841	\$3,840,472	\$3,840,472
Fund Balance	\$6,128	\$0	\$0	\$0
Net County Cost	\$131,340	\$90,237	\$90,237	\$90,237

PROGRAM DISCUSSION

At the Recommended Proposed Budget level, the IHSS PA Benefits projection is \$3,840,472 and includes a County Maintenance of Effort (MOE) requirement of \$480,495. Realignment revenue provides approximately 80.9% of the mandated base budget County share match of \$388,558. The balance of the MOE requirement is met with a \$1,700 transfer in from IHSS Wages to reduce the County Mandated Match impact to the target level of \$90,237.

The Recommended Proposed Budget represents an increase of \$1,216,631 over the 2012-2013 Adopted Final Budget. This increase is due to the State MOE model, implemented during Fiscal Year 2012-2013, which provides additional State General Fund for what used to be the County share for this program. The additional State funding related to MOE equates to \$522,660 and the County MOE payment is estimated at \$480,495. The remainder of the increase, \$213,476, represents some growth in the number of paid hours which will generate more revenue for benefits. The estimated paid hours of 5,266,627 were based on the assumption of a 2.7% Statewide caseload growth effective July 2013 through June 2014.

The Recommended Proposed Budget appropriations are fully funded with \$3,548,535 in State and Federal funds, \$200,000 in Provider Premiums and augmented by a transfer in of \$1,700 from the IHSS Provider Wages budget and \$90,237 of Mandated County Match. In Budget Year 2013-2014, the Department is able to increase the 1991 Realignment revenue projection to the State Controller's Office base issued in Fiscal Year 2012-2013, which will cover the majority of costs related to the MOE for this program.

State Budget Impacts

The Governor's January 2013 budget includes several proposals that could affect the overall cost of the program and require future adjustments to projections, but due to MOE, none of the proposals would provide an impact to the County General Fund. The Department will continue to monitor Federal/State Budget proposals and report back to the Board with any specific changes to program services and/or funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,840,472 be approved for Community Services Agency – In-Home Supportive Services Public Authority Benefits. This budget is funded from \$3,750,235 in estimated department revenue, and a \$90,237 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

HUMAN SERVICES
Administration



COMMUNITY SERVICES AGENCY—IHSS PROVIDER WAGES

Budget Unit 1642 0045992
Special Revenue Fund

SERVICES PROVIDED

The CSA In-Home Support Services (IHSS) Provider Wages budget was established in the Fiscal Year 2009-2010 Mid-Year Financial Report in order to provide transparency in the budgeting and accounting for the IHSS Program. IHSS provider wages were formerly budgeted in CSA Services and Support, as reflected in the Adopted 2009-2010 Final Budget.

The IHSS Program is a mandated entitlement program which provides in-home supportive services to frail and/or elderly individuals, allowing the approximately 5,721 customers to remain safely in their own home.

Under the current approved labor agreement with United Domestic Workers of America (UDWA), IHSS Provider wages are budgeted at \$9.38 per hour. This agreement was approved by the Board of Supervisors on July 24, 2007 for a 48 month period retroactive to October 1, 2006 and formally expired on September 30, 2010. In May of 2011, the previous labor agreement was extended until September 30, 2011. It was extended once again in October of 2011 until May 31, 2012. In addition to the hourly wage rate, Provider benefits are included as part of the agreement; these benefits are budgeted in CSA IHSS Public Authority Benefits Administration.

FUND/CASH BALANCE

As of July 1, 2013 this fund is projected to have a zero fund balance compared to the negative fund balance of \$27,068 on July 1, 2012. The \$27,068 fund balance was a result of the receipt of Realignment funds which fell short of funds anticipated for the month of June 2012, and was carried in from the prior year and resolved with additional unanticipated realignment growth funds in Fiscal Year 2012-2013. Cash is estimated to be a negative \$396,654 as of July 1, 2013 compared to the negative cash balance of \$601,891 on July 1, 2012. The projected negative cash balance represents a perpetual timing difference in receiving State Realignment revenues earned which are typically received 2 months in arrears. Due to this lag time in receipts, accounts receivable will be set up for outstanding revenues which will allow this fund to end the year in a positive fund balance position but will create a perpetual negative balance for cash. The difference between cash and fund balance is due to the non-cash items listed on the balance sheet such as deferred revenue, accounts receivable and accounts payable. These accounts are needed to reflect timing differences caused by cash-basis claiming rules governing reimbursement for Social Services and Public Assistance programs and the timing of State payments for certain advance versus cash-claimed programs.

CSA - IHSS Provider Wages				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$323	\$0	\$0	\$0
Intergovernmental Revenue	\$47,879,175	\$41,627,143	\$60,770,226	\$60,770,226
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$349,389	\$376,457	\$349,416	\$349,416
Total Revenue	\$48,228,887	\$42,003,600	\$61,119,642	\$61,119,642
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$50,613,273	\$43,957,862	\$62,746,291	\$62,746,291
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$327,613	\$327,613
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$50,613,273	\$43,957,862	\$63,073,904	\$63,073,904
Fund Balance	\$106,434	\$0	\$0	\$0
Net County Cost	\$2,277,952	\$1,954,262	\$1,954,262	\$1,954,262

PROGRAM DISCUSSION

At the Recommended Proposed Budget level, the IHSS Provider wages are established at \$63,073,904 and include a County Maintenance of Effort (MOE) of \$8,226,710. Realignment revenue provides approximately 80.2% of the mandated County share match, or \$6,600,061, and allows for a transfer out of \$327,613 to mitigate General Fund deficits in mandated programs in other CSA budgets. The Mandated County Match of \$1,954,262 will meet the minimum mandates for IHSS Provider Wages for Budget Year 2013-2014.

The Recommended Proposed IHSS Provider Wages Budget represents an increase of \$19,116,042 over the 2012-2013 Adopted Final Budget level. This increase is primarily due to the State MOE model, implemented during Fiscal Year 2012-2013, which provides additional State General Fund for what used to be the County share for this program. In Budget Year 2013-2013, the additional State funding for MOE is \$9,019,038 and the County's MOE payment is estimated at \$8,226,710. Ongoing State and Federal revenues will replace the former County share and augmented by 1991 Realignment, will fully support this program budget. The remainder of the increase represents some program growth to ensure sufficient appropriations to meet forecast caseloads, average hours per case and processing likely to occur by year end as well as transfers out of \$327,613 needed to cover the increased County cost within the Public Authority Administration and Benefits, General Assistance and Public Economic Assistance budgets.

The requested Proposed Budget appropriations are fully funded with \$61,119,642 in State and Federal revenue and \$1,954,262 Mandated County Match. In Budget Year 2013-2014, the Department is able to increase the 1991 Realignment revenue projection to the State Controller's Office base issued in Fiscal Year 2012-2013 to cover the majority of costs related to the MOE for this program.

State Budget Impacts

The Governor's January 2013 budget includes several proposals that could affect the overall cost of the program and require future adjustments to projections, but due to the MOE, none of the proposals would impact the County General Fund. The Department will continue to monitor Federal/State Budget proposals and report back to the Board with any specific changes to program services and/or funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$63,073,904 be approved for the Community Services Agency – In-Home Supportive Services Provider Wages. This budget is funded from \$61,119,642 in estimated department revenue, and a \$1,954,262 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—INTEGRATED CHILDREN'S SERVICES

Budget Unit 1636 0045951
 Special Revenue Fund

SERVICES PROVIDED

The Integrated Children's Services Fund (ICS) provides the County share of cost to support ICS core programs funded by Non-Federal Child Welfare Services (CWS) allocations or 2011 State Realignment revenues that require a local match. Sources of funds are donations or contributions from local community partners.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$206 reflecting no change compared to the July 1, 2012 fund balance of a positive \$206. Fund balance in the Integrated Children's Services Fund (ICS) budget is attributed to the value of interest earned and is non-spendable fund balance. There is no significant variance of the cash balance projection from the fund balance projection.

CSA - Integrated Children's Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$430	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$108,405	\$185,493	\$217,918	\$217,918
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$108,835	\$185,493	\$217,918	\$217,918
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,561	\$185,493	\$217,918	\$217,918
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$139,561	\$185,493	\$217,918	\$217,918
Fund Balance	\$30,726	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current service goals to provide the County share of cost to support Integrated Children's Services (ICS) core programs, which focus on Sober Living Environment services.

This budget is supported by private donations or contributions from local community partners to provide the required local match for sober living services. Sober living services contracts were awarded beginning July 1, 2012 for a maximum of 4 years. All but the 30% local match requirement for eligible Child Welfare Services (CWS) customer services is funded in the CSA Services and Support Budget. Sober Living is a non-mandated but critical component of CWS.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$217,918 be approved for the Community Services Agency – Integrated Children Services. This budget is funded from \$217,918 in estimated department revenue provided entirely by private donations or contributions from local community partners to provide the local match for sober living services.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

HUMAN SERVICES

Aid Programs



COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE

Budget Unit 1632 0045801

Special Revenue Fund

SERVICES PROVIDED

This budget provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are included in this budget. Welfare payments are referred to as Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKs). Mandated by Federal and State laws, these caseload driven programs include CalWORKs All Other Families and Two Parent Families, Aid to Families with Dependent Children-Foster Care (AFDC/FC), Adoption Assistance Program (AAP), Kinship Guardianship Assistance Payment Program (Fed/Kin-GAP), Refugee Cash Assistance Program (RCA), Transitional Housing Program Plus (THP-Plus), Cash Assistance Program for Immigrants (CAPI), Aid to Dependent Children-Extended Foster Care (EFC), and the CalFresh Low Income Home Energy Assistance Program (LIHEAP).

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 fund balance of a negative \$19,585. The negative fund balance is due to the 1991 Realignment revenues coming in lower than the estimated accounts receivable for that revenue source. The resulting shortage created a current year negative fund balance which is being resolved with current year revenues, as established in the Fiscal Year 2012-2013 Mid-Year Report. Cash is estimated to be a positive \$3,083,199 as of July 2013 compared to the \$3,063,544 positive balance on July 1, 2012. This positive cash balance is due to the advance payments provided by the State to assist with cash flow in the Public Economic Assistance programs. The difference between cash and fund balance is due to the non-cash items listed on the balance sheet such as deferred revenue, accounts receivable and accounts payable. These accounts are needed to reflect timing differences caused by cash-basis claiming rules governing reimbursement for Social Services and Public Assistance programs and the timing of State payments for certain advance versus cash-claimed programs.

CSA - Public Economic Assistance					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$890	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,975,674	\$91,224,956	\$94,408,117	\$3,652,109	\$98,060,226
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$500,000	\$0	\$500,000
Other Financing Sources	\$253,058	\$272,643	\$548,190	\$0	\$548,190
Total Revenue	\$89,229,622	\$91,497,599	\$95,456,307	\$3,652,109	\$99,108,416
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$92,918,246	\$94,086,251	\$98,044,959	\$6,388,406	\$104,433,365
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$92,918,246	\$94,086,251	\$98,044,959	\$6,388,406	\$104,433,365
Fund Balance	\$112,244	\$0	\$0	\$0	\$0
Net County Cost	\$3,576,380	\$2,588,652	\$2,588,652	\$2,736,297	\$5,324,949

PROGRAM DISCUSSION

At the proposed \$98,044,959 base level of funding, the Department can support only 93.9% of the Budget Year 2013-2014 mandated Public Economic Assistance need. The Agency is requesting full Mandated County Match support of \$5,324,949 which represents an increase of \$2,736,297 in net county cost. The specific County General Fund changes requested include:

- ◆ An increase of \$2,102,118 in Foster Care due to caseload and on-going grant increases per legislation/court order offset by a share of Child Support County Share Recoupment;
- ◆ An increase of \$951,263 to recognize the AB 12 Extended Foster Care on-going caseload and grant increases per legislation/court order;
- ◆ A decrease of \$61,332 to Adoptions due to increased 1991 Realignment revenues offset by a small shortfall in 2011 Realignment revenues;
- ◆ An increase of \$36,202 to KinGAP due to non-Federal cases with a higher County Match offset by a share of Child Support County Share Recoupment; and
- ◆ A decrease of \$291,954 in CalWORKs due to slowed caseload growth offset by a share of Child Support County Share Recoupment.

The California Department of Child Support Services budget proposes to restore the County share of Public Assistance Child Support collection in Budget Year 2013-2014. The Department factored the restored estimated revenue of \$500,000 in child support recoupment to mitigate exposure in General Fund Unmet Needs. In addition, the Department's base budget includes an Operating Transfer In from the In-Home Supportive Services Provider Wages budget of \$295,131 to reduce the unmet need in Foster Care.

The County Match of \$2,588,652 is not sufficient to meet the County obligation. The Department is requesting an additional \$2,736,297 in County Match in order to have sufficient budget authority to meet customer service demands through June 30, 2014.

Service levels in Public Economic Assistance are significantly impacted due to the lack of local share match. The Department would not be able to fund services to 22.7% of Foster Care and 100% of Extended Foster Care (EFC) youth, denying services to an average of 184 youth per month. The additional County Match totaling \$2,736,297 would support additional Federal and 2011 Realignment estimated revenue of \$3,652,109 to fully fund these mandated programs through June 30, 2014 at a total budget of \$104,433,365.

Major Programs/Level of Service Requested

The Public Economic Assistance Programs are entitlement programs that provide a prescribed level of aid payments to recipients once an eligibility determination is made. The Budget Year 2013-2014 projections reflect the most current local trends.

At the Base Budget Level of \$98,044,959 the agency can support the following mandated programs:

- ◆ CalWORKs – All Other Families and Two Parent Families – Appropriations are requested at \$57.7 million for All Other Families and \$11.9 million for Two Parent Families.

CalWORKs All Other Families caseload is expected to average 10,630 cases per month, a slight increase from the 2012-2013 Adopted Final Budget level of 10,620. The CalWORKs Two Parent Families caseload is expected to average 1,802 cases per month, a 2.4% decrease from the 2012-2013 Adopted Final Budget level of 1,846 cases per month.

The CalWORKs All Other Families average grant is expected to remain the same at \$452.70 and the Two Parent Families average grant is projected to decrease 1.3% from the 2012-2013 Adopted Final Budget level of \$561.38 to \$553.83.

The slight decrease in CalWORKs caseloads and grants reflect the impacts of Senate Bill 72 (SB72) and the on-going fluctuation in the demographics and earned income of the assisted population. SB72 reduced time limits from 60 to 48 months for adults, reduced income disregards, and adopted an Incremental Grant Reduction (IGR) for some CalWORKs Child Only Cases;

- ◆ Refugee Cash Assistance - The Refugee Cash Assistance projection of \$323,511 remains consistent with 2012-2013 Adopted Final Budget and is based on an average caseload of 103 per month and an average grant of \$261.74. The Refugee program is 100% federally funded and will have no impact on the County General Fund;
- ◆ Cash Assistance Program for Immigrants (CAPI) – The CAPI projection of \$1.7 million is based on an average caseload of 202 per month, a 6.05% decrease from the 2012-2013 Adopted Final Budget level of 215. The average grant of \$700.86 per month is a .25% increase from the Adopted Final Budget of \$699.12. The CAPI program is 100% State funded and has no impact on the County General Fund;
- ◆ Low Income Home Energy Assistance Program (LIHEAP) – The LIHEAP is a new cash benefit program in Budget Year 2013-2014. The benefit provides all CalFresh households a nominal \$0.10 funded through the Federal LIHEAP block grant and is issued annually via the Electronic Benefit Transfer (EBT) System. The total projected cost is \$4,000 for Budget Year 2013-2014. There is no County share as LIHEAP is 100% federally funded;
- ◆ Foster Care (FC) - The base FC appropriation projected at \$14.2 million would support the FC mandate through March 31, 2014. The average caseload projection of 532 per month is a 7.8% decrease from the Adopted Final Budget level of 577. It is important to note at 2012-2013 Adopted Final Budget the FC caseload included 29 EFC cases, for a net of 548 FC cases. The 532 FC cases at Proposed Budget is a decrease of 16, or 2.9% from the Adopted Final Budget.

Although the growth trend in Foster Care has slowed, the Department continues to experience

significant caseload fluctuations each month, from a low of 550 to a high of 608 children in care. This fluctuation is due to emergency situations that arise, large sibling group needs for out-of-home placement and the reduced services available in the community to meet risk and safety needs for certain children to remain in their own homes. The Department will monitor child safety issues closely and report back to the Board by mid-year on caseload changes and impacts to foster care funding.

The average grant of \$2,885.26 per month is a 17.3% increase from the Adopted Final Budget grant of \$2,460.56. The increase is the net impact of several factors including: the most recent average grant growth trend of 12.4%; the annual Cost-of-Living (COLA) increase of 2.65% based on the California Necessities Index (CNI) to the base Foster Family Home (FFH), Group Home and Dual Agency rates; the Foster Family Agency base rate increase to align with the FFH rate; and the Title IV-E Education Travel Reimbursement to FC caregivers to ensure the educational stability of the child while in foster care effective July 1, 2011;

- ◆ Extended Foster Care (EFC) – The base proposed appropriation is \$0, consistent with the 2012-2013 Adopted Final Budget. Assembly Bill (AB) 12 established EFC, which provides benefits to FC youth over the age of 18 up to the age of 21 through a three year phase in which began January 2012. It is important to note that 2012-2013 Adopted Final Budget FC caseload included 29 EFC cases. The Agency is in the second year of the phase-in, which increases the eligibility age to 20, with a projected monthly caseload of 64, a 121% increase over Adopted Final Budget.

The average grant of \$2,885.26 per month is a 17.3% increase from the Adopted Final Budget grant of \$2,460.56. The increase is the net impact of several factors mentioned above;

- ◆ Adoptions Assistance Program (AAP) - The Adoptions Assistance appropriation is forecast at \$11,312,905 million. The projected 2013-2014 Budget Year caseload of 1,146 is a 4.1% increase from the Adopted Final Budget of 1,101 with an average grant of \$882.64, which represents a 10.2% increase from the Adopted Final Budget of \$801.25. The caseload is increasing as more foster youth are being adopted. The increase in the average grant reflects the State's instruction that only prospective AAP cases are eligible to the Foster Family Home (FFH) court ordered rate increase. The average grant is further increased by the State-proposed annual COLA of 2.65% based on the CNI, and an increase to the Dual Agency rate;
- ◆ Kinship Guardianship Assistance Payment Program Kin-GAP - The Kin-GAP projection of \$378,254 consists of an average monthly caseload of 45, which is a 12.5% increase from the Adopted Final Budget of 40. The average grant of \$700.47 is up 5.8% increase over the average grant in the prior fiscal year; and
- ◆ Transitional Housing Program Plus (THP-Plus) – the THP-Plus projection of \$357,998 is based on 17 cases per month. The average grant of \$1,754.89 represents an increase of 9.4% from the Adopted Final Budget of \$1,604.43. The current program funds 17 emancipated foster youths' participation to receive transitional housing assistance. This is a Child Welfare Services 2011 realigned program, funded with 2011 Realignment and there is no impact to the County General Fund.

At the requested full level of funding of \$104,433,365 the Department would be able to support the total appropriation need of \$18,419,500 in Foster Care and \$2,215,880 in Extended Foster Care.

Federal/State Budget Impacts:

- ◆ The Proposed 2013-2014 Governor's Budget had no significant programmatic changes to the structure of the CalWORKs program that effect Temporary Assistance to Needy Families (TANF) caseloads or average grants. The Department will continue to track the progress of the State budget proposals and report to the Board as needed;
- ◆ On October 1, 2013 Covered California will begin Open Enrollment for mandated health care consistent with Federal Health Care Reform. Medi-Cal as one of the health care options will be administered by CSA as the agency authorized by the State to determine Medi-Cal eligibility. At the time of Medi-Cal eligibility determination, through "horizontal integration" Family Services

Specialists will screen customers for eligibility to CalWORKs, CalFresh, and General Assistance benefits. As the potential impact to the CalWORKs caseload is not yet known it has not been factored into the Proposed Budget. The Department will continue to track the progress of Health Care Reform and Covered California reporting to the Board as needed;

- ◆ On April 4, 2011, the Governor signed Assembly Bill 109 (AB 109) mandating realignment of custodial and community supervision of lower level adult parolees from the State to the counties. To meet the mandate on September 20, 2011, the Board of Supervisors approved the Community Corrections Partnership Plan (CCP) for the Implementation of the 2011 Public Safety Realignment.

The approved plan included staffing of a CSA Social Worker who focused on Supplemental Security Income (SSI) Advocacy. On July 24, 2012, the Board of Supervisors approved the CCP Phase 2 Implementation of the 2011 Public Safety Realignment for Fiscal Year 2012-2013. The plan included redirection of the CSA Social Worker and one additional CSA position to fill two Family Services Specialist I/II positions.

As AB 109 released adult parolees may require assistance to achieve self-sufficiency, the FSSs have been stationed at the Probation Office and BHRS to provide on-site eligibility determination for CalWORKs, Medi-Cal, Food Stamps, and General Assistance.

The potential impact to the CalWORKs caseload is not yet known and has not been factored into the Proposed Budget. The Agency will continue to track the progress and impacts of AB 109, reporting to the Board as needed;

- ◆ The Legislature, in the Final 2012 State Budget, adopted a new prospective 24-month time limit for Welfare-to-Work (WTW) services, effective January 1, 2013. The CalWORKs recipients are expected to meet Federal work requirements during this period unless eligible for an exemption or an extension. After the 24 month time clock runs out the adult portion of the assistance grant could be reduced if the new participation requirements are not met.

The Department would not expect to see impacts from this proposal until January 1, 2015 and will continue to track the progress of this change, reporting to the Board as needed;

- ◆ Senate Bill 1013, in compliance with the Federal Improper Payments Act of 2002, which began July 1, 2012, requires counties to remit 100% of the Federal share of FC, AAP, and Kin-GAP overpayments. This means that the County will become responsible for all but the State share of overpayments. The Department did not factor this impact into the budget, pending receipt of State instructions and claiming tools to support the calculations. The Department will continue to track the progress and impacts of SB 1013, reporting to the Board as needed; and
- ◆ The Federal Fostering Connections to Success and Increasing Adoptions Act of 2008 (AB 12) was passed and signed by the Governor on September 30, 2010.

AB 12 extends benefits, with new eligibility and program activities, in a phased in approach, for FC and AAP youth over the age of 18, now designated as Non-Minor Dependents (NMD). Impacts from the first and second phase, effective January 1, 2012 and January 1, 2013, extending the eligibility to the age to 19 and 20 respectively, were factored into the Proposed Budget. The legislature approved the third phase effective January 1, 2014, which will extend benefits to the age of 21.

AB 12 clean up legislation appears to allow youth to change their county of residence after one year in EFC. This has the potential to add as many as 96 youth, formerly dependents of other counties placed in Stanislaus County, to our County caseload in the next two years. Due to the uncertainty of how the FC extension required by AB 12 will play out for our County, the residency impact has not been factored into budget projections.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$104,433,365 be approved for Community Services Agency – Public Economic Assistance. This budget is funded from \$99,108,416 in estimated department revenue, and a \$5,324,949 contribution from the General Fund. The ongoing increase of \$2,736,297 to Mandated County Match, requested by the Department as an unmet need, will allow the Department to draw down an additional \$3,652,109 in State and Federal funding.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

HUMAN SERVICES

Aid Programs



COMMUNITY SERVICES AGENCY—SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

Budget Unit 1634 0045851

Special Revenue Fund

SERVICES PROVIDED

Assembly Bill (AB) 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) mandate the Seriously Emotionally Disturbed (SED) Children's Program and authorize the SED Program as a separate out-of-home care component. Its purpose is to ensure that students with special education needs, identified as being the result of an emotional condition, receive mental health services at no cost to the child or family. Behavioral Health and Recovery Services (BHRS) and the Stanislaus County Office of Education must provide residential placement, which includes counseling, case management and psychiatric services. If problems are less severe, day treatment services shall be provided. The primary focus is to work with children and families to treat mental health conditions that keep these children from taking full advantage of their education.

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a cash and fund balance of \$0, compared to the July 1, 2012 cash balance of \$0 and fund balance of \$0.

The Department eliminated this budget as of June 30, 2011.

CSA - Seriously Emotionally Disturbed Children				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,082	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$20,082	\$0	\$0	\$0
Fund Balance	\$20,082	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

On October 8, 2010 the then-Governor Schwarzenegger vetoed funding for SED and declared the mandate suspended effective July 1, 2010. In alignment with that action, the Department at Mid-Year 2010-2011 requested and was approved to eliminate Fund 1634 as of June 30, 2011. As a result, no appropriations were recommended for Fiscal Year-2012, Fiscal Year-2013 or Budget Year-2014.

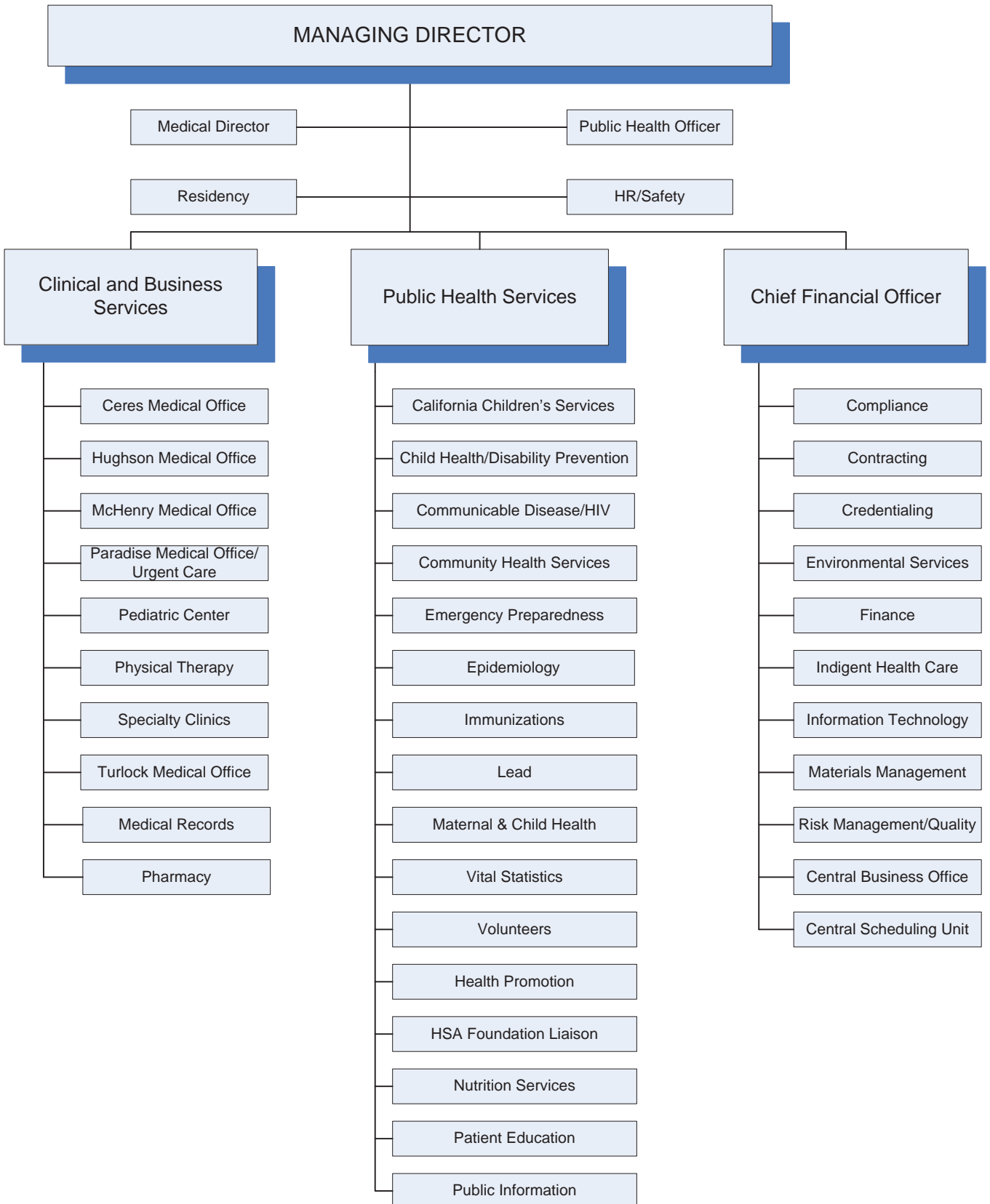
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for the Community Services Agency – Seriously Emotionally Disturbed Children budget. This budget is no longer used by the Department and is included due to a requirement imposed by the State Controller.

STANISLAUS COUNTY HEALTH SERVICES AGENCY



Revised September 2008



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY
Mary Ann Lee, Managing Director

BUDGET AT A GLANCE

Gross Costs	\$89,728,481
Total Revenue	\$83,261,130
Fund Balance/Retained Earnings	\$97,392
Net County Cost	\$6,369,959
Total Recommended Staffing	489
% Funded by Local Discretionary Funds	7.1%

MISSION STATEMENT

The Health Services Agency mission is to:

- ◆ **Promote** wellness and healthy lifestyles;
- ◆ **Prevent** illness and injury;
- ◆ **Provide** quality care and treatment; and
- ◆ **Preserve** access to healthcare for the underserved.

Through leadership, continuous improvement, and teamwork.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Health Services Agency include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Received Unqualified Financial Statement Audit report for the Health Services Agency Clinics and Ancillary Operations performed by an Independent outside Audit Firm. ◆ Successfully passed several major Federal, State and other Local Public Health program fiscal review and compliance audits for HSA. ◆ Implemented additional components of the Electronic Medical Records and Practice Management System, while maintaining clinic access. ◆ Received 5-year renewal of the Federally Qualified Health Center Look-Alike designation. ◆ The Agency implemented the Health Plan of San Joaquin as the new Local Initiative health plan for Medi-Cal beneficiaries. ◆ Made progress on preparation for future Public Health accreditation. ◆ The Agency began the VoIP upgrades. 	<ul style="list-style-type: none"> ◆ Prepare for Federal Health Reform changes. ◆ Transition the Medically Indigent Adult program participants to Medi-Cal and/or Cover California. ◆ Continue progress on Public Health accreditation to protect future funding. ◆ Achieve annual recertification of the Federally Qualified Health Center Look-Alike designation. ◆ Achieve renewed and new grant support to enable multiple initiatives. ◆ Continue efforts to improve efficiencies, enhance revenue, and increase staff development, while meeting fiscal targets, programmatic objectives and achieving compliance. ◆ The Agency is currently completing implementation of an upgrade of the VoIP (Voice over Internet Protocol) phone system, which should be finalized in Budget Year 2013-2014. Transitioning to this new technology will significantly reduce the Agency's overall telephone expenses on an annual basis.

BUDGETS WITHIN HEALTH SERVICES AGENCY INCLUDE:

- ◆ Administration
- ◆ Clinics and Ancillary Services
- ◆ Emergency Medical Services Discretionary Fund
- ◆ Indigent Health Care Program (IHCP)
- ◆ IHCP-California Healthcare for Indigents Program
- ◆ IHCP-Emergency Medical Services Hospital
- ◆ IHCP-Emergency Medical Services Physicians
- ◆ Public Health
- ◆ Public Health Vital and Health Statistics

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—ADMINISTRATION

Budget Unit 1401 1301000
 Special Revenue Fund

SERVICES PROVIDED

The Health Services Agency (HSA) – Administration budget provides oversight and support for the Agency’s Ambulatory Clinics and Ancillary Services, Public Health Division Services, the Indigent Health Care Program (IHCP), and the Health Coverage and Quality Services Division. Specific overhead functions included in this budget are Administration, Payroll/Human Resources, Patient Accounting, Information Services, Materials Management, HSA Volunteers, Plant Operations, Security, Training, Safety & Ergonomics, General Accounting, Accounts Payable and Environmental Services & Communications. Costs for this budget are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$93,000 compared to the July 1, 2012 positive balance of \$92,959. Cash is estimated to be a positive \$181,000 as of July 1, 2013 compared to the \$180,790 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Receivable, Prepaid Items and the Medical Supply Inventory.

Health Services Agency - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,400	\$8,400	\$8,400	\$8,400
Intergovernmental Revenue	\$95,373	\$52,870	\$0	\$0
Charges for Service	\$6,050,498	\$7,041,693	\$7,174,125	\$7,174,125
Miscellaneous Revenue	\$138,848	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$6,293,119	\$7,102,963	\$7,182,525	\$7,182,525
Salaries and Benefits	\$5,928,608	\$6,937,368	\$6,961,440	\$6,961,440
Services and Supplies	\$1,346,863	\$1,605,657	\$1,788,387	\$1,788,387
Other Charges	\$1,489,292	\$1,771,582	\$1,664,909	\$1,664,909
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$169,855	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$2,641,499)	(\$3,211,644)	(\$3,232,211)	(\$3,232,211)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,293,119	\$7,102,963	\$7,182,525	\$7,182,525
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its current level of operations by providing oversight and support for the Agency's Ambulatory Clinics and Ancillary Services, Public Health Division Services, and the Indigent Health Care Program (IHCP). Costs for this budget are allocated to other Health Services Agency divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

As a continuous improvement initiative, department management continues to review previously implemented initiatives aimed at fiscal stability as well as identifying new initiatives which could possibly reduce the Agency's overall costs.

New cost savings initiatives that have been identified include the following:

The Agency is currently completing implementation of an upgrade from its old increasingly unreliable ATT Centrex dial tone system to a new VoIP (Voice over Internet Protocol) system. Transitioning to this new technology will significantly reduce the Agency's overall telephone expenses on an annual basis and will result in a full return on investment within three to four years. The implementation is scheduled to be completed in Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 83

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 83

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,182,525 be approved for the Health Services Agency – Administration. This budget is funded from \$7,182,525 in estimated department revenue.



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—CLINICS AND ANCILLARY SERVICES

Budget Unit 4051 1010001
Enterprise Fund

SERVICES PROVIDED

The Health Services Agency (HSA) – Clinics and Ancillary Services budget provides primary care, specialty care, and the ancillary services that support this care (pharmacy and rehabilitation services) to approximately 46,000 unique patients annually, primarily representing under/uninsured, Medi-Cal and County indigent adult populations. Primary Care clinic services are currently provided at six Federally Qualified Health Center (FQHC) Look Alike medical office locations positioned throughout the County. The services provided include: family medicine; pediatrics; integrated behavioral health; prenatal care; obstetrical care; high-risk obstetrical care; women's health care; family planning; immunizations; treatment of sexually transmitted diseases (STD's); well child check-ups; and urgent care services. Adult and pediatric specialty care is provided at the Scenic campus Specialty Clinics where services include orthopedics, otolaryngology (ENT), neurology, ophthalmology, general surgery (lump and bump), gastroenterology, HEP (Hepatitis) C, oncology, urology, podiatry and neurosurgery. Full service rehabilitation services including physical therapy, occupational therapy, audiology, and wound care services as well as retail pharmacy operations are also conducted at the Scenic campus.

The Valley Family Medicine Residency Program of Modesto which is accredited by the Accreditation Council for Graduate Medical Education (ACGME) and receives graduate medical education funding from the Center for Medicare and Medicaid Services (CMS) has approximately 36 family practice residents in training annually and is an integral part of the County's primary care clinic system providing approximately 22,000 clinic visits per year. This family practice residency program is a component of the Valley Consortium for Medical Education (VCME), a non-profit corporation whose members are Stanislaus County, Doctors Medical Center and Memorial Medical Center. Outpatient training is performed in the Agency's medical offices and inpatient training primarily occurs at Doctors Medical Center. VCME will expand with a new orthopedic residency training program, funded by Doctors Medical Center, starting in July 2013 and some outpatient rotations will occur within the HSA Specialty clinics.

The academic medical training for the residency program is supported through Scenic Faculty Medical Group (SFMG), with "core" medical staff representing primarily Family Practice, Pediatrics and Obstetrics/Gynecology. In addition, approximately 50 community physicians provide teaching and specialty services to HSA clients in the Agency's specialty clinics. Professional staffing of the Urgent Care operations is provided under contract by California Healthcare Medical Billing. Professional staffing of the FQHC clinics is provided by SFMG as well as County employed mid-level providers.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a negative fund balance of \$8,390,955 compared to the July 1, 2012 negative balance of \$9,651,416. Cash is estimated to be a positive \$530,000 as of July 1, 2013 compared to the \$526,841 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Receivable, Accounts Payable, Notes Payable, Compensated Absences, Depreciation and Fixed Assets.

Health Services Agency - Clinic and Ancillary Svcs				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$128,408)	\$0	\$0	\$0
Intergovernmental Revenue	\$297,170	\$277,329	\$194,184	\$194,184
Charges for Service	\$36,180,144	\$35,823,288	\$35,072,525	\$35,072,525
Miscellaneous Revenue	\$642,273	\$376,483	\$1,289,759	\$1,289,759
Other Financing Sources	\$3,188,226	\$2,904,198	\$2,410,680	\$2,410,680
Total Revenue	\$40,179,405	\$39,381,298	\$38,967,148	\$38,967,148
Salaries and Benefits	\$16,773,739	\$19,145,407	\$17,701,374	\$17,701,374
Services and Supplies	\$14,165,237	\$14,023,241	\$14,502,912	\$14,502,912
Other Charges	\$8,077,815	\$10,217,082	\$9,641,376	\$9,641,376
Fixed Assets				
Buildings & Improvements	\$0	\$4,295	\$4,295	\$4,295
Equipment	\$0	\$157,008	\$190,824	\$190,824
Other Financing Uses	\$3,639,570	\$41,530	\$39,764	\$39,764
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$42,656,361	\$43,588,563	\$42,080,545	\$42,080,545
Retained Earnings	(\$1,236,441)	\$493,868	\$0	\$0
Net County Cost	\$3,713,397	\$3,713,397	\$3,113,397	\$3,113,397

PROGRAM DISCUSSION

At the proposed level of funding, the Department cannot maintain the current level of service for clinic operations including primary care clinics, specialty care, rehabilitation care, integrated behavioral health services and pharmacy operations. The Health Services Agency (HSA) Clinics and Ancillary Services budget as submitted contains an unmet funding need of approximately \$2.5 million and anticipates being able to fully close this gap during the budget year via various operational and reimbursement changes as well as potential changes in the scope and level of services currently provided within the specialty, rehabilitation and pharmacy operations. Despite its impending implementation date of January 1, 2014, the related Health Services Agency budgets have not been adjusted for the implementation of the Federal Patient Protection and Affordable Care Act, nor the Medi-Cal Expansion proposals in the Governor's Budget Proposal and the Governor's May Revise. The pending resolution of these proposals and timing of implementation are anticipated to have major impacts on the County's obligation to provide health care services to eligible county residents. The resolution and implementation of these programs are expected to occur after the adoption of the County's Proposed Budget for 2013-2014.

In Fiscal Year 2012-2013, approximately \$6 million in retained earnings from HSA – Clinic and Ancillary Services was used to completely mitigate the unmet need in the Indigent Health Care Program (IHCP) budget. This was possibly due to reduced operating expenses, a decrease in medical malpractice costs, and supplemental reimbursement received from the State related to AB 959 uncompensated Medi-Cal fee for service costs in the prior fiscal year. The use of Clinic and Ancillary retained earnings to fund the exposure in IHCP significantly exhausted its use for future purposes including the anticipated unmet need for Budget Year 2013-2014.

The Department continues to be strategic in its approach to providing services within the Clinic and Ancillary Services and the Indigent Health Care Program budgets. Each program budget receives an annual General Fund contribution to ensure that the mandated match requirement is met. The match requirement is a product of a State formula that is calculated annually. For Budget Year 2013-2014, the

Department determined that the Indigent Health Care Program mandated match could be increased by \$600,000 and come from Clinic and Ancillary Services mandated match, to best meet the operating needs of both budgets and still maintain the match requirements. The Department will continue to monitor both budgets closely in future budget years for additional adjustments and anticipates returning to the Board in Budget Year 2013-2014 as more is known regarding implementation of the Affordable Care Act.

STAFFING IMPACTS

The Department is requesting to add one new Administrative Clerk III position in Pediatrics, and restore one unfunded Administrative Clerk III position in the Ceres Medical Office. Both positions will serve as lead staff to maintain supervision and complete time sensitive work such as medical billing. The Department will conduct departmental promotional recruitments to fill these positions. The Department is also requesting to restore one unfunded Staff Nurse II position at the Paradise Medical Office. The services provided by the Staff Nurse II position will generate additional revenue at the site.

Total current authorized positions— 201

It is recommended to add one new Administrative Clerk III position and restore one unfunded Administrative Clerk III position and one unfunded Staff Nurse II position in Clinics and Ancillary Services.

Total recommended authorized positions— 204

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$42,080,545 be approved for the Health Services Agency – Clinic and Ancillary Services. This budget is funded from \$38,967,148 in estimated department revenue and a \$3,113,397 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—EMERGENCY MEDICAL SERVICES
DISCRETIONARY FUND

Budget Unit 1429 1210001
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish and coordinate the system that provides emergency medical care in the region. To provide these services, the County has historically contracted with Mountain Valley Emergency Medical Services Agency (MVEMS), a regional Emergency Medical Services (EMS) agency of five participating counties.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$120,392 compared to the July 1, 2012 positive balance of \$118,940. Cash is tracking similar to fund balance. Since fine collections vary from year to year, if the fund balance estimate does not materialize as projected, the Department will return at Final Budget to request the appropriate technical adjustment to this budget.

Health Services Agency - EMS Discretionary Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$152,940	\$180,018	\$132,285	\$132,285
Revenue from use of Assets	\$1,257	\$0	\$1,075	\$1,075
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$154,197	\$180,018	\$133,360	\$133,360
Salaries and Benefits	\$82,101	\$79,527	\$81,510	\$81,510
Services and Supplies	\$93,790	\$100,491	\$172,242	\$172,242
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,968	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$178,859	\$180,018	\$253,752	\$253,752
Fund Balance	\$24,662	\$0	\$120,392	\$120,392
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain Emergency Medical Services. The Health Services Agency will use \$85,680 of these funds to offset the cost of the contract with the Mountain Valley Emergency Medical Services Agency to administer local emergency services for Budget Year 2013-2014. The revenue used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts. In addition, the program will continue to budget \$81,510 for staffing costs of the Medical/Health Operational Area Coordinator (MHOAC) who facilitates the coordination of mutual aid and other emergency operation within the Operational Area (County) to respond to any medical disaster by mobilizing and coordinating emergency medical services mutual aid resources to mitigate health problems. In cooperation with various agencies, the MHOAC is responsible for ensuring the development of a medical and health disaster plan for the Operational Area.

A 2009 project focused on the administrative model and assessed alternatives. As a result, a leadership change in the MVEMS Agency was made by the MVEMS JPA Board, and the Board of Supervisors opted to maintain the JPA membership and administrative services agreement with MVEMS. The Department will continue to work with stakeholders pertaining to issues beyond the administrative services model to determine if the current EMS plan and delivery system meets the needs of the County in an efficient, cost-effective and quality manner in the current environment and to help define a feasible plan for the future.

On September 25 2012, the Board of Supervisors approved the Emergency Medical Services Plan for modifications to Ambulance Agreements and improved integration of 911 Emergency Medical Call-taking and dispatch services. The Department will use \$80,000 of fund balance to offset the cost for consulting services of an expert to advise MVEMS on the planning and implementation of the Integrated Call-Taking and Dispatch plan. The new Ambulance Provider Agreements have recently been approved by the Board of Supervisors and became effective on May 1, 2013.

Existing law, until January 1, 2014, authorizes county boards of supervisors to elect to levy an additional penalty, for deposit into the EMS Fund, in the amount of \$2 for every \$10 upon fines, penalties, and forfeitures collected for criminal offenses. SB191 extends the operative date of these provisions indefinitely. The program anticipates that this fund will be fully funded for Fiscal Year 2013-2014. SB 191 is currently being considered by the California legislature already passing both houses and recently making it out of the house of origin.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$253,752 be approved for the Health Services Agency – Emergency Medical Services Discretionary Fund. This budget is funded from \$133,360 in estimated department revenue and \$120,392 in departmental fund balance.



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM

Budget Unit 1404 1501000
Special Revenue Fund

SERVICES PROVIDED

Welfare and Institutions (W&I) Code, Section 17000 requires that, “Every county shall relieve and support all incompetent, poor indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported or relieved by their relatives or friends, by their own means, or by State or private institutions.” Accordingly, except for administrative costs, Indigent Health Care Program (IHCP) funding will be directed for the provision of medical and dental services for qualified Medically Indigent Adults (MIA).

The Indigent Health Care Program uses realignment revenue and mandated county match to reimburse health care providers for care delivered to Medically Indigent Adults.

IHCP beneficiaries may receive primary and specialty care, dental, emergency room, inpatient and outpatient services. All patients must first apply to the program and meet residency, income, and asset criteria established by the Board of Supervisors. All services to be delivered by providers outside of the Health Services Agency require prior authorization. The IHCP utilization management (UM) nurses, supported by physician medical reviewers, are responsible for the review function related to such authorization requests and perform concurrent review on site at Doctor’s Medical Center.

IHCP staff adjudicates claims, by applying a staff-maintained fee schedule, contractual obligations, and medical billing standards. Claims are adjudicated through medical claims software that receives many claims electronically. IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services. Analytical support to Agency administration for various initiatives is also provided. Other financial and operational functions include State and management reporting, and the evaluation, interpretation and implementation of new legislation.

The Stanislaus County Children and Families Commission has contracted with the Health Services Agency (HSA) for the Healthy Cubs (HCUBS) Program since January of 2003. The program consists of two primary components: 1) to provide health care access and health services to pregnant women and children aged 0-5 in families with an income less than 300% of the Federal Poverty Level; and 2) to refer and qualify applicants for other health programs funded by other levels of government, non-profits, foundations, or the private sector (Medi-Cal, Healthy Families, or Kaiser Kids, for example).

For five years, HCUBS has served as the provider of last resort when eligible applicants do not qualify for any other health access programs. Services offered to children and pregnant woman enrolled through HCUBS will include only: 1) those services available at the Stanislaus County Health Services Agency medical offices and pharmacy to include primary medical care, ambulatory specialty care, pharmaceuticals and rehabilitation services such as physical therapy; 2) those primary and obstetrical care and pharmacy services offered at a Golden Valley Health Center location within the County of Stanislaus; 3) those primary and obstetrical services offered at the Oakdale Community Health Center and Riverbank Community Health Center; 4) dental care offered at various contracted locations throughout Stanislaus County; and 5) laboratory and radiology services with contracted providers within Stanislaus County. Services not defined above, including but not limited to inpatient care, are not included in this Agreement.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 negative balance of \$107,651. Cash is estimated to be \$0 as of July 1, 2013 compared to the \$859,803 negative balance on July 1, 2012. The difference between the cash and fund balance is due to the Operating Transfers In from the Clinic & Ancillary Fund to cover the projected Fiscal Year 2012-2013 shortfall.

Health Services Agency - Indigent Health Care				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$132	\$600	\$0	\$0
Intergovernmental Revenue	\$2,609,132	\$2,879,174	\$2,879,174	\$2,879,174
Charges for Service	\$683,275	\$639,530	\$528,166	\$528,166
Miscellaneous Revenue	\$61,601	\$250	\$262	\$262
Other Financing Sources	\$9,814,721	\$7,338,647	\$7,385,687	\$7,385,687
Total Revenue	\$13,168,861	\$10,858,201	\$10,793,289	\$10,793,289
Salaries and Benefits	\$2,251,513	\$2,814,472	\$2,644,043	\$2,644,043
Services and Supplies	\$282,519	\$341,170	\$342,637	\$342,637
Other Charges	\$13,144,591	\$9,553,146	\$10,257,281	\$10,257,281
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$66,125	\$1,500	\$1,415	\$1,415
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$15,744,748	\$12,710,288	\$13,245,376	\$13,245,376
Fund Balance	\$723,800	\$0	\$0	\$0
Net County Cost	\$1,852,087	\$1,852,087	\$2,452,087	\$2,452,087

PROGRAM DISCUSSION

At the proposed level of funding, the Department will provide mandated medical and dental services to eligible program beneficiaries. However, the Indigent Health Care Program (IHCP) anticipates an unmet need of up to approximately \$5.4 million due to increased utilization. IHCP continues to face significant potential fiscal and program exposures due to new challenges and ongoing issues resulting from MIA program policy changes implemented since Fiscal Year 2009–2010. Some of the issues affecting the operations of IHCP in Budget Year 2013-2014 include the following:

Ongoing issues:

- ◆ The impact of the slow economy: decreased/flat program revenues, increase in applications and enrollment;
- ◆ The increased demand for services due to a continued rise in the number of IHCP enrollment compared to prior year—by 6%. The average cost per patient has increased an estimated 5% from prior year, IHCP has increased the medical services allocation in anticipation of the increase in enrollment and subsequent demand for medical and dental services;
- ◆ The increased reimbursement in the amount of \$2.1 million to specialty providers. As the demand for specialty services continues to rise throughout the medical community, it has become increasingly difficult to acquire specialty providers to accept MIA patients at the standard IHCP reimbursement rate and instead providers demand rates in the range of Medicare or higher. Of the

\$2.1 million increase in the prior year, \$1.9 million was specifically for services at University of California – San Francisco (UCSF);

- ◆ Unemployment extensions are running out and those that have not been able to acquire eligibility due to exceeding income standards could potentially become eligible for coverage;
- ◆ The early release and non-incarceration sentencing of inmates due to AB109 may be increasing the number of eligible program recipients on MIA; and
- ◆ On March 5 2013, the Board of Supervisors approved the revision of existing County policy to change the MIA Program Hardship Eligibility Income Limit from 223% of the Federal Poverty Guidelines (FPG) to an age-banded methodology. While actual costs would be based on the actual number of applicants, the number of those accepted as MIA enrollees and utilization of covered services under the MIA program, by analyzing past experience data, it is estimated that the proposed adjustments would result in minimal financial impact considering the potential of additional cost and offsetting savings.

New Issues:

- ◆ The Federal Patient Protection and Affordable Care Act (PPACA) and its implementation statewide will have fiscal impacts that are currently unknown. The Health Services Agency along with the Chief Executive Office and other County departments in the health and human services area continue to monitor the further development and implementation of the PPACA and discussions at the State level.

Actual costs for Budget Year 2013-2014 will be based on the actual applicants, enrollment and utilization of covered services under the MIA program. MIA services are mandated regardless of funding levels and the County is required to provide or arrange for the provision of medical services for the indigent residents of the County. The Department is submitting a balanced budget for Budget Year 2013-2014 for budget balancing purposes; however, the reality is that the program is anticipating a gross operating loss of up to \$5.4 million depending on the factors mentioned previously. No additional funding is available for Budget Year 2013-2014 therefore, this will be a possible exposure to the General Fund.

Despite its impending implementation date of January 1, 2014, the related Health Services Agency budgets have not been adjusted for the implementation of the Federal Patient Protection and Affordable Care Act, nor the Medi-Cal Expansion proposals in the Governor's Budget Proposal and the Governor's May Revise. The pending resolution of these proposals and timing of implementation are anticipated to have major impacts on the County's obligation to provide health care services to eligible county residents. The resolution and implementation of these programs are expected to occur after the adoption of the County's Proposed Budget for 2013-2014.

In a continued effort to operate as efficiently as possible, the following is being explored:

- ◆ The Health Services Agency submitted a grant proposal in the amount of \$150,000 to the Blue Shield of California Foundation to help facilitate the transition of current MIA enrollees to programs available after January 1, 2014 under the Patient Protection and Affordable Care Act. If funded, the HSA will be able to identify and provide direct outreach and education to both current and recent indigent health recipients and partner/community organizations, which also serve this population. Through these efforts, the Agency hopes to support a seamless transition for County residents to the new Medi-Cal and Exchange programs in 2014 without a disruption in medical care. Grant decisions will be announced in June 2013 with the successful proposals running for up to 12 months;
- ◆ Developing a planning model to identify areas of need and to track improvements to increase the overall efficiency of the Prescription Medication Formulary;
- ◆ Analyzing Tertiary – Other Facility use, especially UCSF referrals to identify services that possibly could be arranged locally. In an effort to control costs, the Department is considering contracting

with a local specialist to review the UCSF admissions, along with assisting the UM nurses with concurrent review;

- ◆ Increasing/improving care management through medical home practices;
- ◆ Exploring possible reductions or restrictions related to MIA Scope of Benefits; and
- ◆ Comparing MIA Scope of Benefits to other County Programs' benefits.

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.

Healthy Cubs Program (HCUBS)

In Fiscal Year 2012-2013, the budget allocation from the Children & Families Commission was reduced by \$245,000 in anticipation of extensive program changes that became effective on July 1, 2012. In Budget Year 2013-2014 the budget allocation will remain the same as prior year. The HCUBS program continues to require that applicants provide proof of income and Stanislaus County residency. In addition, the applicant is required to apply for other health coverage and show proof of application and subsequent denial prior to receiving coverage under the Healthy Cubs Program.

With the changes implemented since July 1, 2012, the Department has been able to increase outreach and education regarding both the Medi-Cal program as well as the Healthy Cub program. The Department will monitor the impacts resulting from the Federal Health Care Reform and Health Care changes in California resulting from the approval of the 1115 Waiver. Under the Federal Health Care Reform plan, a significant number of beneficiaries currently receiving Healthy Cubs benefits would qualify for Medi-Cal once Health Care Reform is implemented in California. Therefore, it is anticipated that this program would not be necessary for uninsured families except for those children and pregnant women who do not have permanent legal United States residence and those Legal Permanent Residents who have been in the country less than 5 years, as this group would not be eligible for Medi-Cal. In addition, the Department is monitoring the transition of Healthy Families enrollees into Medi-Cal which is set to occur in April of this year.

STAFFING IMPACTS

The Department is requesting to unfund one vacant Staff Services Analyst position. The Department no longer needs this full-time position to meet the staffing needs of the Department.

Total current authorized positions— 35

It is recommended to unfund one vacant Staff Services Analyst position.

Total recommended authorized positions— 34

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$13,245,376 be approved for the Health Services Agency – Indigent Health Care. This budget is funded from \$10,793,289 in estimated department revenue and a \$2,452,087 contribution from the General Fund. It is further recommended that this budget be revisited at Final Budget to make the necessary adjustment to address the unmet need anticipated in the upcoming budget year.



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM (CHIP)

Budget Unit 1423 1500002
Special Revenue Fund

SERVICES PROVIDED

Due to the redirection of the Tobacco Tax and Health Protection Act (Prop 99) funding, the Emergency Medical Services Appropriation (EMSA) did not receive funding for Fiscal Year 2009-2010, resulting in the elimination of this budget.

The Emergency Medical Services Appropriation (EMSA) provided reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County. Funds were appropriated through the California Healthcare for Indigents Program (CHIP) and disbursed through the Hospital Services Account and Physicians Services Account/Unallocated Emergency Medical Services Appropriation Funds. These funds were separate from the CHIP program and were referred to as the "Emergency Medical Services Appropriation."

FUND/CASH BALANCE

As of July 1, 2013, The Health Services Agency's Indigent Health Care Program (CHIP) fund is projected to have a zero fund and cash balance.

H.S.A. - I.H.C.P. (CHIP)				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$110)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$110)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,119	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,119	\$0	\$0	\$0
Fund Balance	\$9,229	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Due to the State’s 2009-2010 Final Budget action to redirect Tobacco Tax and Health Protection Act (Proposition 99) funding, the State no longer provides Emergency Medical Services Appropriations (EMSA) funds for this program.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for the Health Services Agency – Indigent Health Care Program (IHCP) California Healthcare for Indigents Program (CHIP) budget. This budget is being included as part of the Recommended Proposed Budget due to State Controller budget requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES HOSPITAL

Budget Unit 1434 1500010
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services (EMS) Fund, upon adoption of a resolution by the Board of Supervisors. Twenty-five percent of the balance of the fund shall be distributed only to hospitals providing disproportionate trauma and emergency medical care services.

To provide these services, the County contracts with hospitals within the County. These services are paid from a dedicated State funding source known as Senate Bill (SB) 12/612 Maddy Funds.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$5,300 compared to the July 1, 2012 negative balance of \$35,628. Cash is estimated to be a positive \$466,057 as of July 1, 2013 compared to the \$703,095 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Interest Receivable and Accounts Payable.

Health Services Agency - IHCP EMS Hospital				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$309,875	\$322,000	\$246,137	\$246,137
Revenue from use of Assets	\$9,931	\$5,300	\$6,221	\$6,221
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$319,806	\$327,300	\$252,358	\$252,358
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$359,475	\$327,300	\$252,358	\$252,358
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$359,475	\$327,300	\$252,358	\$252,358
Fund Balance	\$39,669	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide \$252,358 in reimbursement to hospitals for uncompensated emergency medical services and pediatric trauma services. The revenue used to pay for these services comes from SB 12/612 Maddy Funds, which include fines and fees collected by the Courts. The program anticipates that this fund will be fully funded for Budget Year 2013-2014.

Existing law, until January 1, 2014, authorizes county boards of supervisors to elect to levy an additional penalty, for deposit into the EMS Fund, in the amount of \$2 for every \$10 upon fines, penalties, and forfeitures collected for criminal offenses. Existing law, until January 1, 2014, requires 15% of the funds collected pursuant to that provision be used to provide funding for pediatric trauma centers. SB 191 extends the operative date of these provisions indefinitely. SB 191 is currently being considered by the California legislature already passing both houses and recently making it out of the house of origin.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$252,358 be approved for the Health Services Agency – Indigent Health Care Program Emergency Medical Services Hospital. This budget is funded from \$252,358 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES PHYSICIANS

Budget Unit 1435 150020
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services (EMS) Fund, upon adoption of a resolution by the Board of Supervisors. Fifty-eight percent of the balance of the fund shall be used to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

To provide these services, the County contracts with Stanislaus Medical Foundation for Medical Care to administer the monies allocated to physicians for an administrative fee of 8.25%. These services are paid from a dedicated State funding source known as SB 12/612 Maddy Funds.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$10,100 compared to the July 1, 2012 negative balance of \$66,469. Cash is estimated to be a positive \$115,624 as of July 1, 2013 compared to the \$148,911 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Interest Receivable and Accounts Payable.

Health Services Agency - IHCP EMS Physicians				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$661,529	\$680,000	\$579,678	\$579,678
Revenue from use of Assets	\$1,591	\$2,000	\$1,389	\$1,389
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$663,120	\$682,000	\$581,067	\$581,067
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$731,056	\$682,000	\$581,067	\$581,067
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$731,056	\$682,000	\$581,067	\$581,067
Fund Balance	\$67,936	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide \$581,067 in reimbursement for physician emergency related services. The revenues used to pay for these services comes from SB 12/612 Maddy Funds, which include fines and fees collected by the courts. The program anticipates that this fund will be fully funded for Budget Year 2013-2014.

Existing law, until January 1, 2014, authorizes county boards of supervisors to elect to levy an additional penalty, for deposit into the EMS Fund, in the amount of \$2 for every \$10 upon fines, penalties, and forfeitures collected for criminal offenses. Existing law, until January 1, 2014, requires 15% of the funds collected pursuant to that provision be used to provide funding for pediatric trauma centers. SB191 extends the operative date of these provisions indefinitely. SB 191 is currently being considered by the California legislature already passing both houses and recently making it out of the house of origin.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$581,067 be approved for the Health Services Agency – Indigent Health Care Program Emergency Medical Services Hospital. This budget is funded from \$581,067 in estimated department revenue.



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH

Budget Unit 1402 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health Division has the responsibility of assessing, measuring, reporting and monitoring the health status of the community. The outcome of community assessments and input as it relates to the Ten Essential Public Health Services determines how the Division targets its focus for health improvement. Current Public Health services include:

1. Community Health Services consisting of traditional public health nursing and case management including Nurse Family Partnership (NFP) (a nationally recognized, evidenced based home visitation program).
2. Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach, and education;
3. Children's Medical Services, which include Child Health and Disability Prevention, California Children's Services including Medical Therapy services;
4. Nutrition services, including the Women, Infants and Children (WIC) program and the Network for a Healthy California;
5. Communicable Diseases including Refugee Health, Tuberculosis, and Sexually Transmitted disease (STD/HIV/AIDS);
6. Chronic Disease and Injury Prevention (CDIP) consisting of a variety of community health promotion programs including: the Healthy Eating Active Living Initiative (HEAL), health education for teens, car seat safety and use, and Community Transformation Grant (a prestigious award designed to decrease chronic disease incidence in this community and to promote early treatment and intervention when it occurs); and
7. Emergency Preparedness.

The majority of these Public Health (PH) services are categorical programs funded by State and Federal sources. However, all employees are trained in emergency preparedness and are the first line of defense against health, natural disaster, terrorism and/or manmade events. Public Health employees fill dual roles – categorical programs and disaster response. .

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$2,744,000 compared to the July 1, 2012 positive balance of \$2,883,748. Cash is estimated to be a positive \$1,507,000 as of July 1, 2013 compared to the \$1,417,155 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Grant and Patient Receivables, Salaries Payable and Accounts Payable.

Health Services Agency - Public Health				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,594	\$8,000	\$9,500	\$9,500
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,607	\$0	\$0	\$0
Intergovernmental Revenue	\$11,759,111	\$16,355,389	\$17,031,190	\$17,031,190
Charges for Service	\$3,802,989	\$4,465,089	\$4,057,355	\$4,057,355
Miscellaneous Revenue	\$98,705	\$84,211	\$149,912	\$149,912
Other Financing Sources	\$3,802,012	\$3,697,264	\$4,060,426	\$4,060,426
Total Revenue	\$19,477,018	\$24,609,953	\$25,308,383	\$25,308,383
Salaries and Benefits	\$12,583,104	\$15,814,263	\$15,724,408	\$15,724,408
Services and Supplies	\$2,752,363	\$4,989,679	\$5,476,567	\$5,476,567
Other Charges	\$526,532	\$572,600	\$664,409	\$664,409
Fixed Assets				
Equipment	\$0	\$50,000	\$300,000	\$300,000
Other Financing Uses	\$1,349,570	\$787,322	\$714,043	\$714,043
Equity	\$0	\$0	\$0	\$0
Intrafund	\$2,641,222	\$3,230,241	\$3,233,431	\$3,233,431
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$19,852,791	\$25,444,105	\$26,112,858	\$26,112,858
Fund Balance	(\$428,702)	\$29,677	\$0	\$0
Net County Cost	\$804,475	\$804,475	\$804,475	\$804,475

PROGRAM DISCUSSION

Public Health (PH) is funded through grants, awards, and County sources totaling \$26.1 million. These funds protect and improve the health of County residents through provision of Public Health services and legally mandated programs. These prevention strategies include: personal clinical care i.e., immunizations, HIV/STD, Tuberculosis diagnosis, treatment and follow up and medically prescribed physical and occupational therapy (for children with profoundly debilitating physical illnesses). Public Health also addresses the health of the community through health education, disaster preparedness, nurse home visitation and nurse telephone case management. Population based services include: measuring the incidence of chronic and communicable disease; decreasing chronic disease and injury prevention through health education; and nutrition services including women's, infants and children (WIC) nutrition, breastfeeding education, and Network for a Health California.

These services contribute to the overall wellness of the County's residents. During hard economic times, many are unable to pay out of pocket medical costs. New research links prevention of and early intervention in chronic disease to decreased health care costs, shorter recuperation times, and increased work days and productivity. This results in a healthier workforce, increased revenue and a larger and stronger tax base. Without information to make knowledgeable choices, residents may continue unhealthy lifestyles causing an increased burden of chronic disease. Public health addresses all of these concerns and supports informed, healthy, responsible, individual choice.

At the proposed level of funding, the Department cannot maintain the current level of services. Based upon the proposed expenditures for Budget Year 2013-2014, the Public Health division anticipates an unmet need of approximately \$400,000. This shortage is attributable to: (1) increasing retirement and health benefit exposures including the provision of benefits for part-time staff under the Patient Protection and Affordable Care Act (PPACA); (2) increased Cost Allocation Plan (CAP) charges; (3) decreased revenue as a result of lower client volume and insufficient staffing levels to generate encounter-based revenue. The Health Services Agency anticipates being able to fully close this gap during the budget year via various operational and reimbursement changes as well as potential changes in the scope and level of services currently provided operations.

The Patient Protection and Affordable Care Act will require that the Agency provide health benefits to all part-time/extra help employees who work an average of 30 or more hours each week during July 1 through September 30, 2013. These benefits will be provided to employees beginning January 1, 2014. Furthermore, increased retirement and health benefit rates contribute to nearly 69% of Public Health's overall expenditure increase included in Budget Year 2013-2014 Proposed Budget. Other significant expenditure increases from the prior year include Cost Allocation Plan charges and operating supplies for providing services.

Over the past nine months, Public Health has seen a decrease in patient visits. Most notably, this decrement is a result of the Public Health Laboratory losing business to other clinical labs, which provide a complete array of services including electronic reporting of results. The Public Health Lab does not have full capability to perform all requested tests – especially those frequently submitted by HSA Clinics (PMO, MMO, etc). In an effort to help restore lost business and protect the public's health, the Public Health Lab manager has begun the Request for Proposal process to purchase a Laboratory Information Management System (LIMS). The purchase and implementation of LIMS will allow electronic reporting and data exchange thereby supporting efficient data dissemination and the likelihood of restoring visit volume.

A large component of the Community Health Services (CHS) division in Public Health provides case management to their clients, which includes home visits. As a result of retirements and existing low staffing levels of Public Health Nurses, the ability to conduct these encounters has been reduced. Furthermore, conflicting requirements and staffing standards for other CHS programs prevent the home visiting program from attaining its full revenue-generating potential. For this reason, the encounter-based revenue has decreased by 40% compared to Fiscal Year 2012-2013.

Further compounding the challenges anticipated for Public Health's budget are the issues of Federal sequestration and the ever-uncertain State budget. Public Health relies heavily on grant funding received from the State and Federal government. Any reduction to the current level of funding received by Public Health will need to be addressed carefully in the County's future quarterly financial reports to the Board.

STAFFING IMPACTS

As part of mid-year, the Healthy Services Agency requested salary surveys for the Physical/Occupational Therapist, Certified Occupational Therapy Assistant (COTA), and Physical Therapy Assistant (PTA) positions. The Chief Executive Office is working on completing these surveys and will bring forth any recommendations for consideration prior to the implementation of the Patient Protection and Affordable Care Act.

Total current authorized positions— 168

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 168

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$26,112,858 be approved for the Health Services Agency – Public Health. This budget is funded from \$25,308,383 in estimated department revenue and a \$804,475 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH-VITAL AND HEALTH STATISTICS

Budget Unit 1428 1250001
 Special Revenue Fund

SERVICES PROVIDED

The Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with State guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are issued when a request is received in the Vital Records office along with the properly completed forms and the current fee. The information that is collected from these records provides valuable health and research data. This data allows health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$561,352 compared to the July 1, 2012 positive balance of \$537,508. Cash is tracking similar to fund balance.

Health Services Agency - PH Vital and Health Statistics				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$41,034	\$40,000	\$43,000	\$43,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$41,034	\$40,000	\$43,000	\$43,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,887	\$20,000	\$20,000	\$20,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,887	\$20,000	\$20,000	\$20,000
Fund Balance	(\$31,147)	(\$20,000)	(\$23,000)	(\$23,000)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services consistent with the Fiscal Year 2012-2013 Final Budget. The Stanislaus County Public Health Vital Records Department has established a Vital and Health Statistics Special Revenue Fund pursuant to Health and Safety Code Section 103625(f). Section 103625(g) provides that 45% of each \$3.00 collected is to be forwarded to the State Registrar; the local official charged with collection of the fee may retain the remaining portion. The Vital and Health Statistics Fund is not designed to provide funding for services or positions. Appropriate uses for revenues include the improvement and modernization of vital record operations, the automation and technical support of vital record systems and the collection and analysis of health related birth and death certificate information.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$20,000 be approved for the Health Services Agency – Public Health Vital and Health Statistics. This budget is funded from \$43,000 in estimated department revenue and will result in a positive contribution to departmental fund balance of \$23,000.



A Strong Local Economy

Alliance Worknet
CEO-Economic Development Bank
Library

A Strong Local Economy

An important role that County government plays in creating a strong local economy is to promote, protect, and sustain agricultural economies while providing for broader, more diversified economic opportunities that will strengthen the local economy and provide for a better, more stable, quality of life for residents. Helping to facilitate the creation of jobs for the people of Stanislaus County is imperative for the community to prosper and grow. Pursuing the planning and development process for the Crows Landing Business Park Development Project on the 1,531-acre former Crows Landing Air Facility in Stanislaus County, and developing complete and diverse workforce, are core economic development and job creation objectives for our community.



- ◆ The Alliance Worknet provides a wide range of employment and training services to the community through a variety of programs funded under the Workforce Investment Act (WIA). To assist area employers, the Alliance Worknet staff visits area businesses in an effort to help them with their employment needs as well as retention, expansion, business counseling, and other services; and
- ◆ The Stanislaus County Library provides educational and recreational opportunities to the community, including access to reference and reader's advisory help, weekly story times at all branches and children's programs throughout the year. Online databases and reference services are available at any time from any internet link.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$25,951,790 in appropriations for this priority area. These expenditures are funded by a combination of \$25,030,047 in department revenue, \$491,810 in revenue from the General Fund and \$429,933 in fund balance.

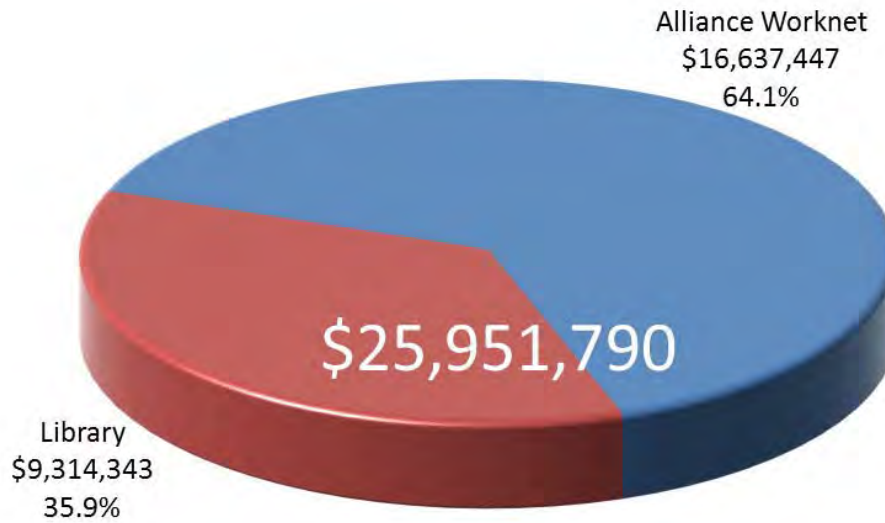
For Budget Year 2013-2014, Alliance revenues are up slightly from Fiscal Year 2012-2013 but will continue to result in strict limitations on the number of individuals referred to vocational training programs as well as limiting the funding available for on-the-job training reimbursements to employers. Training referrals will have to be limited to programs that prepare individuals for only those occupations that are in very high demand by local businesses.

The Library is primarily funded by a voter approved 1/8-cent sales tax, which represents approximately 91% of the Library's total revenue to support the Library operations in Budget Year 2013-2014. The voter approved 1/8-cent sales tax did sunset on June 30, 2012, but was extended through a successful local measure for an additional five years. In past years, State Public Library funds were combined with County Library funds to contract with the Stanislaus Literacy Center to provide literacy services funded at \$100,000 annually. The Library does not expect State Public Library funds will be received in Budget Year 2013-2014, and as such, the contract has been reduced to \$70,000. The Library and the Literacy Center are committed to working closely together to ensure individuals and families continue to receive literacy services.

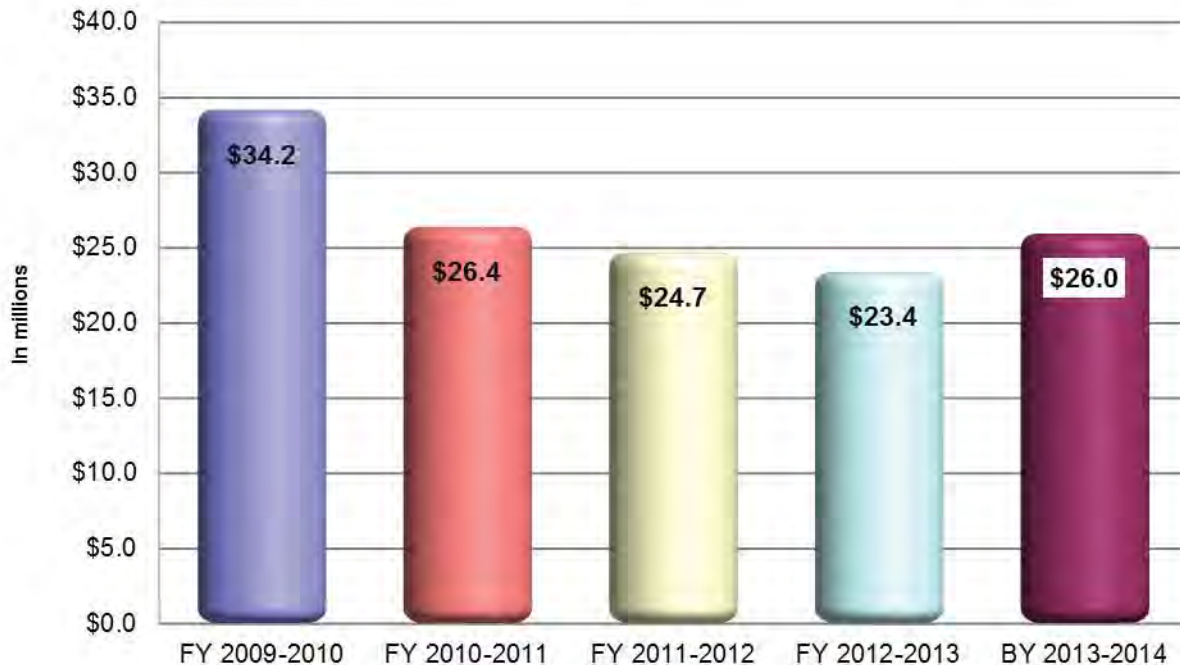


A Strong Local Economy

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations

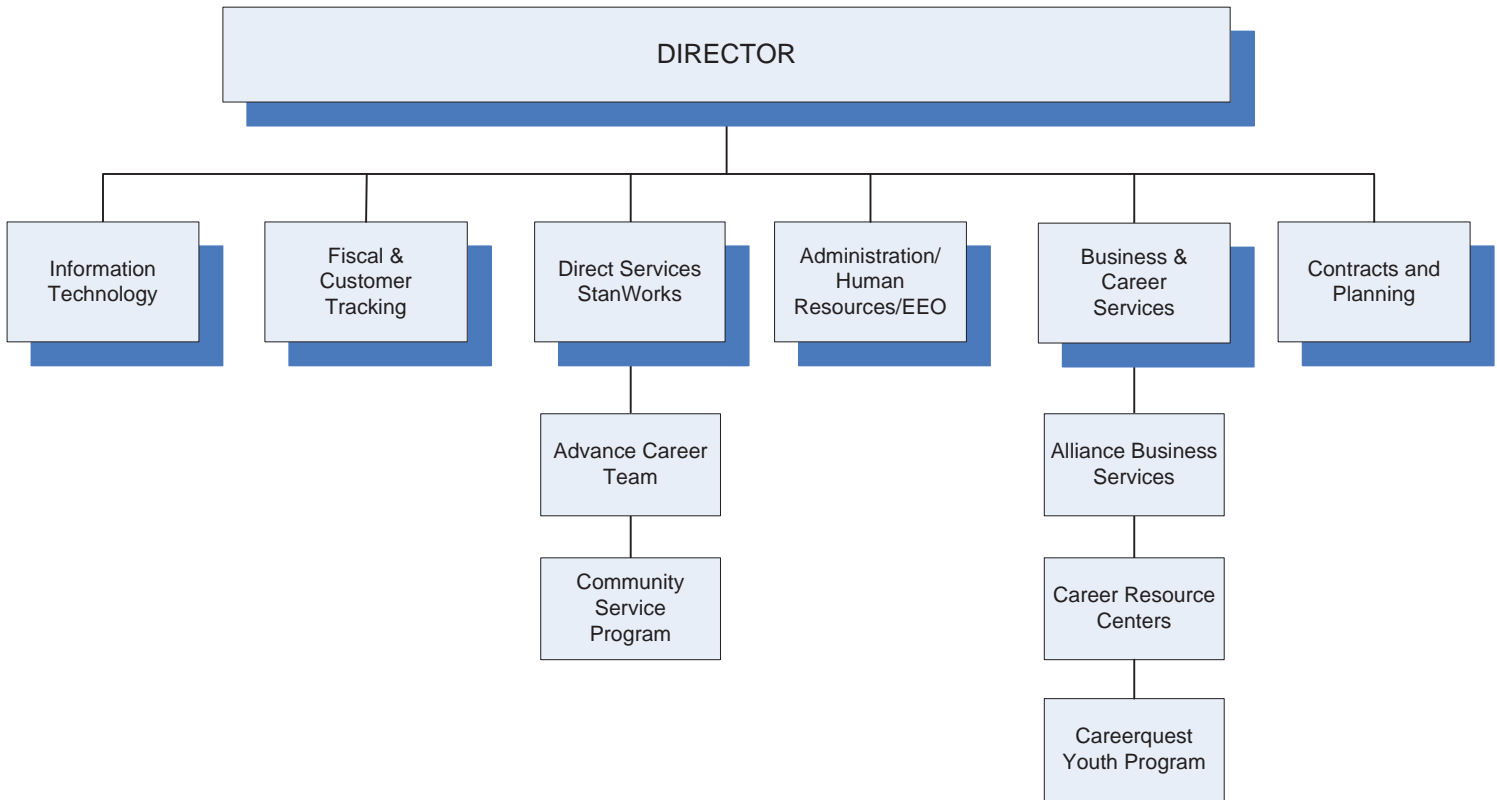




A Strong Local Economy

PAGE				Recommended 2013-2014
ALLIANCE WORKNET				\$16,637,447
	Fund	Org		
291	1320	0033100	Alliance Worknet	\$10,589,570
293	1317	0033900	StanWORKs	\$6,047,877
CHIEF EXECUTIVE OFFICE--ECONOMIC DEVELOPMENT				\$0
	Fund	Org		
295	0105	0015291	Economic Development Bank	\$0
LIBRARY				\$9,314,343
	Fund	Org		
299	1651	0037000	Library	\$9,314,343
TOTAL				\$25,951,790

STANISLAUS COUNTY ALLIANCE WORKNET



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET
Jeff Rowe, Director

BUDGET AT A GLANCE

Gross Costs	\$16,637,447
Total Revenue	\$16,637,447
Fund Balance/Retained Earnings	\$0
Net County Cost	\$0
Total Recommended Staffing	84
% Funded by Local Discretionary Funds	0.0%

MISSION STATEMENT

Dedicated to developing a skilled workforce that strengthens businesses and contributes to the economic success of our community.

ACCOMPLISHMENTS AND OBJECTIVES

Due to the end of the American Recovery and Reinvestment Act (ARRA) funding and an anticipated reduction in Workforce Investment Act funding, the Alliance Worknet must be strategic in how it invests its limited resources in the upcoming fiscal year. The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Alliance Worknet include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Received national recognition for the StanTogether 1000 Jobs/1000 Paychecks campaign that created over 1300 new jobs in Stanislaus County. ◆ In partnership with Modesto Junior College, San Joaquin Delta College, and West Hills College, provided 39 individuals with training and certification for well-paying Psychiatric Technician jobs. ◆ In partnership with the Community Services Agency (CSA), re-designed the Welfare-to-Work (WTW) program with the goal of increasing capacity to serve additional participants and improving Work Participation Rates (WPR). 	<ul style="list-style-type: none"> ◆ 100 individuals will successfully complete the new Warehouse/Logistics Training Program with 80% obtaining employment. ◆ 70% of the individuals who successfully complete the Pre-Apprenticeship Training Program will enter a paid-internship position within the first twelve months after training completion. ◆ Conduct special outreach efforts to unemployed residents with special emphasis on Dislocated Workers and Military Veterans with the objective of enrolling 250 additional participants. ◆ Improve Welfare-to-Work (WTW) Work Participation Rates (WPR) by at least 10% as part of the department's partnership with the Community Services Agency (CSA). ◆ Increase the number of individuals receiving Welfare-to-Work (WTW) employment services under the re-designed program by 800.

BUDGETS WITHIN THE ALLIANCE WORKNET INCLUDE:

- ◆ Alliance Worknet
- ◆ StanWORKs

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET

Budget Unit 1320 0033100
 Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet provides a wide range of employment and training services to the community through various programs funded under the Workforce Investment Act (WIA). Four Resource Centers, which are located in accessible areas throughout the community, provide job search assistance to the general public. In addition, workshops are offered to assist with resume development, interviewing skills, and job retention. For those needing more assistance in finding employment, the Department provides intensive career counseling, work experience, and on-the-job training assistance as well as referral to vocational training programs. To assist area employers, the Alliance Worknet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services through a partnership with the Stanislaus Economic Development and Workforce Alliance.

FUND/CASH BALANCE

As of July 1, 2013, this budget is projected to have a positive fund balance of \$640,939 compared to July 1, 2012 positive balance of \$640,939. Cash is estimated to have a zero balance as of July 1, 2013 compared to the \$78,510 positive balance on July 1, 2012.

Alliance Worknet				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,223,662	\$9,979,868	\$9,969,526	\$9,969,526
Charges for Service	\$588,849	\$0	\$600,044	\$600,044
Miscellaneous Revenue	\$318,981	\$0	\$20,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$11,131,492	\$9,979,868	\$10,589,570	\$10,589,570
Salaries and Benefits	\$5,500,837	\$5,299,377	\$5,301,222	\$5,301,222
Services and Supplies	\$4,811,368	\$4,337,944	\$4,979,444	\$4,979,444
Other Charges	\$340,828	\$342,547	\$304,556	\$304,556
Fixed Assets				
Equipment	\$8,998	\$0	\$4,348	\$4,348
Other Financing Uses	\$181,595	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,843,626	\$9,979,868	\$10,589,570	\$10,589,570
Fund Balance	(\$287,866)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain a consistent level of core employment services to the general public through the Career Resource Centers and group workshops. The Department's Budget Year 2013-2014 includes reductions in estimated Federal revenue of approximately \$413,000 due to the Federal sequestration. This reduction will be offset by a one-time carryover of unspent time limited federal grant funding estimated to be \$920,000, a time-limited project from the Department of Child Support Services Pathways to Self Sufficiency grant estimated to be \$450,000, as well as, the award of the Central Valley Back to Work grant in partnership with the Central California Workforce Collaborative (CCWC) to provide assessment, case management, work-readiness training, job development, technical skills training, on-the-job training, and supportive services to prepare targeted individuals for occupations recognized as high - demand. The net result is an increase in estimated revenue of approximately \$600,000 over current year funding levels. Although, the overall funding is increasing, the reliance on special grant funds somewhat targets and restricts the population to be served and limits the number of individuals referred to vocational training and on-the-job training programs. Training referrals will focus on programs that prepare individuals for occupations that are in high demand by local industries such as manufacturing, logistics, and health care. Individuals seeking employment in occupations other than those in very high demand will still be able to access labor market information, job search assistance, and job leads through the Career Resource Centers and receive help with resume writing, interviewing skills, assessments, and job retention training in workshop settings that are offered on a weekly basis. It is anticipated that approximately 14,500 individuals will receive services through the Career Resource Centers, a 3% increase, compared to the 14,000 individuals served in Fiscal Year 2012-2013.

STAFFING IMPACTS

The Department is requesting to restore one unfunded Accountant III position and reclassify downward to a Family Services Supervisor. Currently, the duties of this position are contracted out through the Stanislaus Economic Development and Workforce Alliance. However, based on the anticipated retirement of the contracted staff, the assessment of the department's staffing levels and the need to meet its critical business functions, the department is requesting to restore this key position as it provides an integral function to fulfill the department's operational needs between job seekers and businesses around the region. Funding for this position can be absorbed by the Department's budget with no General Fund impact.

The Department is also requesting a classification study for one Account Clerk III position in the Fiscal and Customer Tracking Unit as a result of the restructuring of the accounting operations in the department. It is recommended that this study be conducted.

Total current authorized positions— 83

It is recommended to restore one unfunded Accountant III position and reclassify downward to a Family Services Supervisor.

Total recommended authorized positions— 84

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,589,570 be approved for Alliance Worknet. This budget is funded from \$10,589,570 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

HUMAN SERVICES
Other Assistance



ALLIANCE WORKNET—STANWORKS

Budget Unit 1317 0033900
 Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet (AW) provides a wide range of employment and training services for local Temporary Aid to Needy Families (TANF) recipients through a contract with the Community Services Agency (CSA). AW assists TANF customers with job searching, resume writing, and interviewing skills. Clients needing additional assistance in securing employment and leaving TANF are provided with intensive case management, work experience, on-the-job training and individual referral to vocational training programs leveraging other dollars available.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to July 1, 2012 negative balance of \$4,326. Cash is tracking similar to fund balance.

Alliance Worknet - StanWORKs				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$4,357,978	\$4,680,406	\$6,047,877	\$6,047,877
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,357,978	\$4,680,406	\$6,047,877	\$6,047,877
Salaries and Benefits	\$3,572,158	\$3,819,039	\$4,258,497	\$4,258,497
Services and Supplies	\$605,360	\$668,377	\$1,574,225	\$1,574,225
Other Charges	\$185,400	\$192,990	\$208,862	\$208,862
Fixed Assets				
Equipment	\$0	\$0	\$6,293	\$6,293
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,362,918	\$4,680,406	\$6,047,877	\$6,047,877
Fund Balance	\$4,940	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain approximately the same level of work readiness preparation services to Welfare to Work customers as in the previous year. A variety of workforce development services will be provided to assist StanWORKs participants in transitioning to employment and self-sufficiency. Approximately 1,800 customers will participate in intensive job

readiness classes and job search assistance, approximately 150 customers per month will be participating in subsidized employment activities, and about 1,140 customers will be involved in the Community Service Program. In addition, approximately 80 customers will receive basic skills remediation in preparation for taking the General Education Development (GED) exam.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,047,877 be approved for Alliance Worknet - StanWORKs. This budget is funded from \$6,047,877 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Promotion

CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT BANK

Budget Unit 0105 0015291
 General Fund

SERVICES PROVIDED

The Board of Supervisors established the Economic Development Bank in 2001 for the purpose of providing resources for economic development projects throughout Stanislaus County. It has been the Board of Supervisors intent that these funds be used by the nine cities and unincorporated communities to leverage other funding sources when available.

Chief Executive Office - Economic Development Bank				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,998	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$8,998	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	(\$1,555)	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	(\$1,555)	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$10,553)	\$0	\$0	\$0

PROGRAM DISCUSSION

The Economic Development Bank program earmarked \$1.5 million dollars annually for five years (Fiscal Year 2001-2002 - Fiscal Year 2005-2006) for economic development projects with strong job creation and retention emphasis. Over that five-year period, appropriations were decreased three of those years (total appropriations \$6,211,950). An additional \$1.5 million was approved for Fiscal Year 2006-2007 as part of the annual budget approval process. For Fiscal Year 2007-2008, \$1.5 million was approved for the Economic Development Bank but redirected to establish the Community Development Fund under the existing program. Since that time, no additional funding has been approved for the Economic Development Bank as a result of the County's fiscal position. Additionally, as part of the budget balancing strategy for Fiscal Year 2009-2010, the Board released \$3 million dollars of Economic Development Bank fund balance to the General Fund during the Final Budget process.

To date, the Economic Development Bank has committed \$7,705,017 for 25 projects (6 previously funded economic development projects have withdrawn their proposals and others have used only those funds necessary for implementation) and associated administrative costs. Projects have varied from road infrastructure and water system improvements to business park development, renovation efforts and workforce development. In all, the amount granted for a variety of economic development projects totaled \$551,693. These grants occurred during the early life of the program and this component was ultimately removed in Fiscal Year 2005-2006.

On October 16, 2012 the Board of Supervisors authorized the Chief Executive Officer to formally suspend the Economic Development Bank until further notice due to current economic conditions. At that time, the Board of Supervisors authorized the Chief Executive Officer to establish a procedure for granting loan repayment modification terms for previously funded projects based on performance, and authorized the Chief Executive Officer, or her designee, to sign amendments to the executed funding agreements consistent with the newly establish procedures. This strategy will allow the available balance to increase to a level where it can be more effectively used in the future, either for economic development projects or other purposes, as deemed by the Board.

As of March 30, 2013, the uncommitted balance available in the Stanislaus County Economic Development Bank was approximately \$1,100,000 and includes loan repayments and accrued interest.

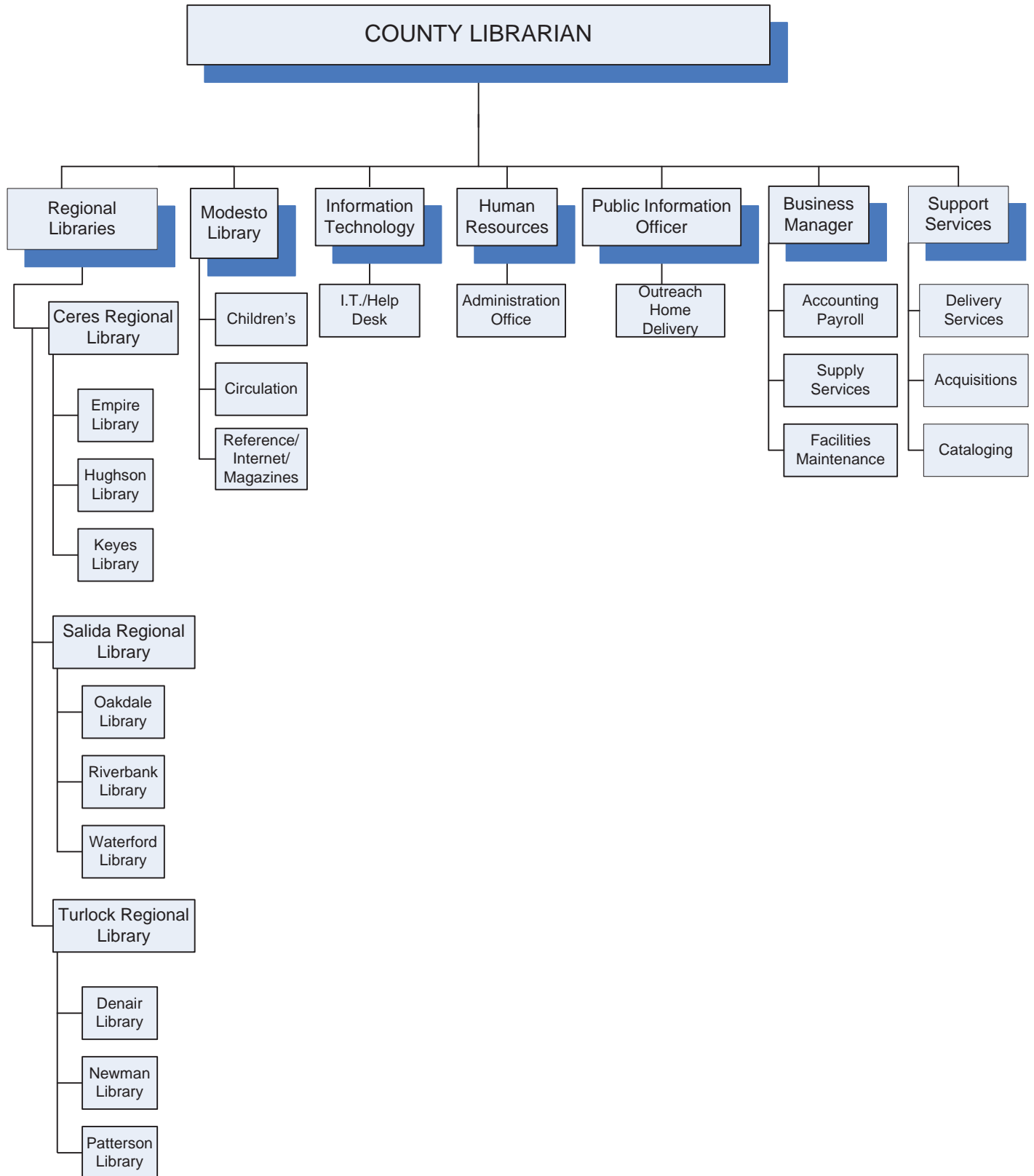
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Chief Executive Office – Economic Development Bank for Budget Year 2013-2014.

STANISLAUS COUNTY LIBRARY



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Library Services

LIBRARY
Vanessa Czopek, County
Librarian

BUDGET AT A GLANCE	
Gross Costs	\$9,314,343
Total Revenue	\$8,392,600
Fund Balance/Retained Earnings	\$429,933
Net County Cost	\$491,810
Total Recommended Staffing	71
% Funded by Local Discretionary Funds	5.3%

MISSION STATEMENT

The Library fosters the love of reading and opens the door to knowledge.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Library include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Literacy was improved for all ages by providing a vibrant Summer Reading Program. Nearly 11,000 participated. Partnership was maintained with the Stanislaus Literacy Center and 1,346 adults were served at the library. Funding was increased by the State. Other literacy partnerships were with the Golden Valley Health Centers, Ballet Folkloric Los Falcones, Stanislaus Chinese Culture Society, Modesto City Schools, Stanislaus Co. Dept of Child Support Services, MJC's MEChA club and the Stanislaus County Fair. ◆ Provided safer, more serviceable library facilities by addressing facility repair and maintenance needs. Increased fixed asset budget to \$294,000. ◆ Connected residents to the online world by improving and upgrading the library's virtual web portal. It received approximately 1.5 million views. More than 50% of library staff received training on assisting customers on using technology and electronic devices. The vacant Virtual Services Manager position was filled after 2 years. ◆ To improve workforce readiness almost 90 programs and computer classes were presented. More than 200 career and workforce-related materials were purchased for public use. 	<ul style="list-style-type: none"> ◆ 100% of public service staff will receive additional technological training enabling them to provide better customer assistance to those with electronic devices. ◆ Virtual web portal views will increase by 10% by creating a more user-friendly web page. ◆ An evaluation tool for measuring outcomes will be added to the Summer Reading Program for a more targeted approach to outreach efforts. ◆ Many technology deficits as noted in the Strategic Plan report will be addressed by adjusting the library's Information Technology budgeted 3-year plan. ◆ Purchases of eBooks will increase, and the library's mobile application will be enhanced with additional functions to meet customer demand. ◆ Enriched content with reviews, cover images, tables of contents, summaries and awards data about books and materials will be added to the library's online public access catalog. It will make finding information easier and result in more relevant and useful search results for customers.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

FISCAL GENERAL SERVICES

Library Services



LIBRARY

Budget Unit 1651 0037000

Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Free Library operates 13 branches for educational and recreational purposes. At the Library, customers receive reference and reader's advisory assistance and have access to weekly story times at all branches and to children's programs throughout the year. Customers can use online databases and reference services at any time from any Internet link and can take advantage of literacy tutoring, wireless internet, a mobile app, eBooks and access to public computers. The Library also offers workforce readiness programs, basic literacy services to adults, and home delivery services throughout Stanislaus County.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$4,953,437 compared to the July 1, 2012 positive fund balance of \$4,690,726. This increase is primarily a result of projected increases in sales tax revenue at fiscal year-end, and the deferral of several large maintenance projects that were postponed in Fiscal Year 2012-2013. The Department anticipates using \$429,933 of fund balance in Budget Year 2013-2014 and will continue to budget prudently for the next several years in order to lessen the impact of anticipated employee retirement and health costs, and to fund maintenance projects planned for several of its facilities. Cash is tracking similar to fund balance

Library				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$8,072,492	\$7,500,000	\$8,000,000	\$8,000,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,000	\$4,800	\$4,800	\$4,800
Intergovernmental Revenue	\$9,582	\$41,544	\$0	\$0
Charges for Service	\$283,015	\$266,200	\$340,800	\$340,800
Miscellaneous Revenue	\$107,688	\$96,500	\$47,000	\$47,000
Other Financing Sources	\$200,000	\$0	\$0	\$0
Total Revenue	\$8,676,777	\$7,909,044	\$8,392,600	\$8,392,600
Salaries and Benefits	\$5,572,995	\$6,051,119	\$6,035,345	\$6,035,345
Services and Supplies	\$1,507,476	\$1,752,329	\$2,094,790	\$2,094,790
Other Charges	\$509,064	\$634,422	\$684,208	\$684,208
Fixed Assets				
Buildings & Improvements	\$21,110	\$244,000	\$477,017	\$477,017
Equipment	\$0	\$50,000	\$22,983	\$22,983
Other Financing Uses	\$138,626	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$7,749,271	\$8,731,870	\$9,314,343	\$9,314,343
Fund Balance	(\$1,419,316)	\$331,016	\$429,933	\$429,933
Net County Cost	\$491,810	\$491,810	\$491,810	\$491,810

PROGRAM DISCUSSION

At the proposed level of funding, the following summarizes the planned level of service:

- ◆ Business hours to the public for all 13 library branches will remain the same;
- ◆ Maintaining customer service levels by using more part time staff. Library policy limits part time staff to a maximum of 28 hours per week;
- ◆ Literacy services provided by Stanislaus Literacy Center. In past years State Public Library funds were combined with County Library funds for a contract maximum of approximately \$100,000. The Library does not expect State Public Library funds will be received for Budget Year 2013-2014 and the contract has been reduced to \$70,000. The Library and the Stanislaus Literacy Center have a history of a successful partnership and being well known as providing one of the best literacy programs in the State. Both agencies are committed to working closely together to ensure individuals and families continue to receive the literacy services they need;
- ◆ Public outreach events, activities and materials;
- ◆ The purchase of new books, eBooks, and increasing copies to meet customer demands;
- ◆ Efforts to make online services more customer-friendly and convenient with enhanced software;
- ◆ Spending levels for supplies, janitorial and maintenance. The Department will continue to closely monitor, control and analyze expenditures to ensure procurement is accomplished in the most cost effective manner;
- ◆ Progress on making critical repairs to the Library facilities; and
- ◆ Passport acceptance services at Modesto Library.

The Library's 2013-2014 Recommended Proposed Budget of \$9,314,343 reflects an overall increase of approximately 9 percent from the current Fiscal Year 2012-2013 Adopted Budget.

Total revenue projected for Budget Year 2013-2014 is \$8,884,410 which includes a General Fund contribution of \$491,810. This is a six percent increase from the current year's budget. This increase is primarily due to the projected increase in Sales and Use Tax revenue funded by a 1/8 cent dedicated sales tax extended through June 30, 2018, with an overwhelming approval by voters in June 2012. Current year sales tax revenue has come in higher than expected as the economy slowly continues to

improve. Based on current distribution amounts, the Library estimates tax revenue at \$8,000,000 for Budget Year 2013-2014, an increase of seven percent from this fiscal year.

The Library does not anticipate receiving any Public Library funds or Transaction Based Reimbursements for Budget Year 2013-2014, and thus did not budget any State or Federal Revenues.

Local revenue is projected at \$392,600, an increase of approximately seven percent, primarily due to Passport fees, collections for lost materials, and late fees. In the 2012-2013 Mid-Year Financial Report, the Board of Supervisors approved an increase in estimated revenue \$50,000 for Passport fees. The Department has budgeted \$60,000 in increased estimated revenue for 2013-2014, an increase of \$10,000 over the prior fiscal year. Local post offices provide passport services by appointment only and have been referring those who cannot wait weeks for their next available appointment to the Library. Because Library passport services are available during Modesto Library business hours, people are traveling from neighboring counties and the Bay Area to take advantage of the evenings and Saturdays service. Collections for lost materials and late fees are projected to increase \$15,000 as a result of focused efforts by Library staff.

The County Match to the Library system remains unchanged at \$491,810.

Total expenditures requested for Budget Year 2013-2014 are \$9,314,343, a 9% increase from last fiscal year. Salaries and Benefits are budgeted at \$6,035,345, representing 65% of the Library's total budget. Despite increases in retirement and health care costs, the Library is able to keep employee costs down by cross training staff to provide coverage across divisions and Library branches. Services and Supplies are budgeted at \$2,094,790, an increase of 19% primarily due to the Library starting to slowly restore the book and database budgets to add new materials and an eBook collection. The Fixed Assets account includes funding of \$500,000 to allow for the replacement of the back loading dock elevator at the Modesto Library and to address critical building repairs.

The Library proposes the use of \$429,633 in fund balance savings to bridge the gap in 2013-2014. Even with the increase in sales tax revenue, the Library still has a revenue shortfall due to the elimination of funding from the State and continuous increases in the cost of doing business. The Library continues to defer major maintenance projects at all its facilities until the fund balance is at a level sufficient to support maintenance needs.

The Library will continue to prioritize spending, carefully utilize resources, effectively deploy available staffing, and expand funding streams to provide core services to the public. The Library is working slowly towards maintaining a structurally balanced budget and will continue to take a conservative approach to meet the known budget constraints and the unknown economic challenges ahead.

STAFFING IMPACTS

The Department is requesting to restore one unfunded Library Assistant II position in the Collection Services Division. An Application Specialist was used to temporarily assist Collections Services, however that position will return back to the Library's Information Technology Division to focus on online public services, mobile application services and improving the IT infrastructure. This full-time position will be funded by increased sales tax revenues.

Total current authorized positions— 70

It is recommended to restore one unfunded Library Assistant II position.

Total recommended authorized positions— 71

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,314,343 be approved for the Library. This budget is funded from \$8,392,600 in estimated department revenue, a \$491,810 contribution from the General Fund, and use of \$429,933 in departmental fund balance.



A Strong Agricultural Economy/ Heritage

Agricultural Commissioner
Cooperative Extension

A Strong Agricultural Economy/Heritage

Recognizing the vital role that agriculture plays in the community, the Stanislaus County Board of Supervisors adopted this priority to support the County's strong agriculture economy and heritage. Agriculture is the County's number one industry, generating close to \$3.1 billion a year.



Farmland conversion, air pollution, soil salinity and drainage, and agricultural water supply and water quality are major issues to be addressed if Stanislaus County is to remain an important and vital agriculture area. Equally important is the preservation of the unique agriculture heritage.

- ◆ The Agricultural Commissioner's Office supports and protects the well being of agriculture and the community through the oversight of pesticide application, storage of agricultural products, certification of exports, prevention of the entry and spread of harmful insects, weeds, and plant diseases and the certification of agricultural product quality; and
- ◆ The University of California Cooperative Extension conducts research and educational programs tailored to the needs of Stanislaus County and provides oversight of 4H youth development programs. These programs are critical to preserving and protecting agriculture in the community and supporting the growth of the agriculture industry of tomorrow.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$4,340,862 in appropriations for this priority area. These expenditures are funded by a combination of \$3,059,965 in department revenue, \$1,257,582 in General Fund contribution and \$23,315 in fund balance.

The Agricultural Commissioner will be able to maintain the current level of service provided to the community through the use of a portion of the Net County Cost savings from prior years, and the use of increased State funding to protect the County's valuable agricultural resources. This is primarily funded through increased State contracts and unclaimed gas tax and mill tax reimbursement revenue materializing higher than originally budgeted. This additional State funding will allow the Department to conduct egg inspections at production and wholesale facilities, surveillance activities of the

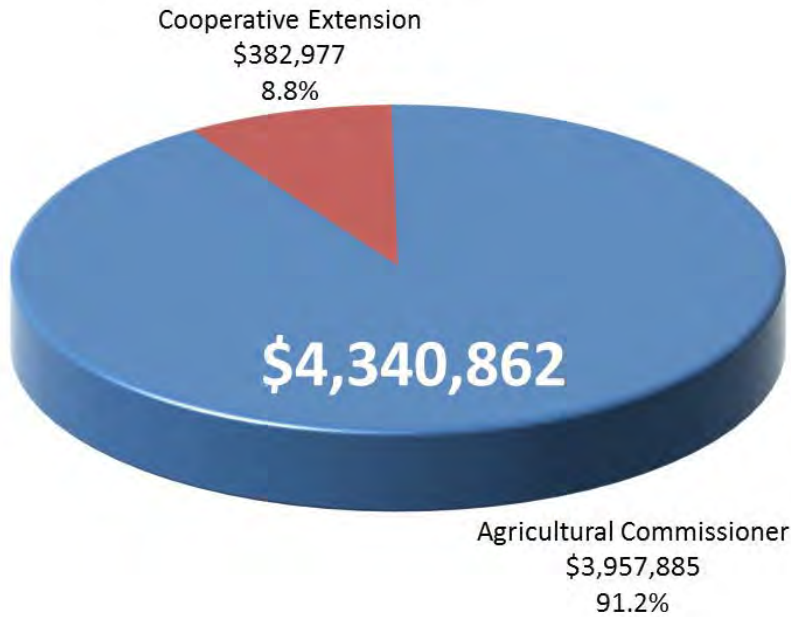
glassy-winged sharpshooter, trapping activities for the detection of the light brown apple moth, conduct surveillance and agricultural inspection activities of cantaloupe fields, and to spot check flea markets and swap meets for gunny sacking activities in Stanislaus County.

The University of California (UC) Cooperative Stanislaus County provides funding for the Department's operational expenses, including the facilities that house UC Cooperative Extension, vehicles and support staff that work with the UC Cooperative Extension advisors and paraprofessionals in program delivery. At the proposed level of funding, the Department will be able to maintain the current level of through the use of approximately \$32,000 in Net County Cost savings from prior years.

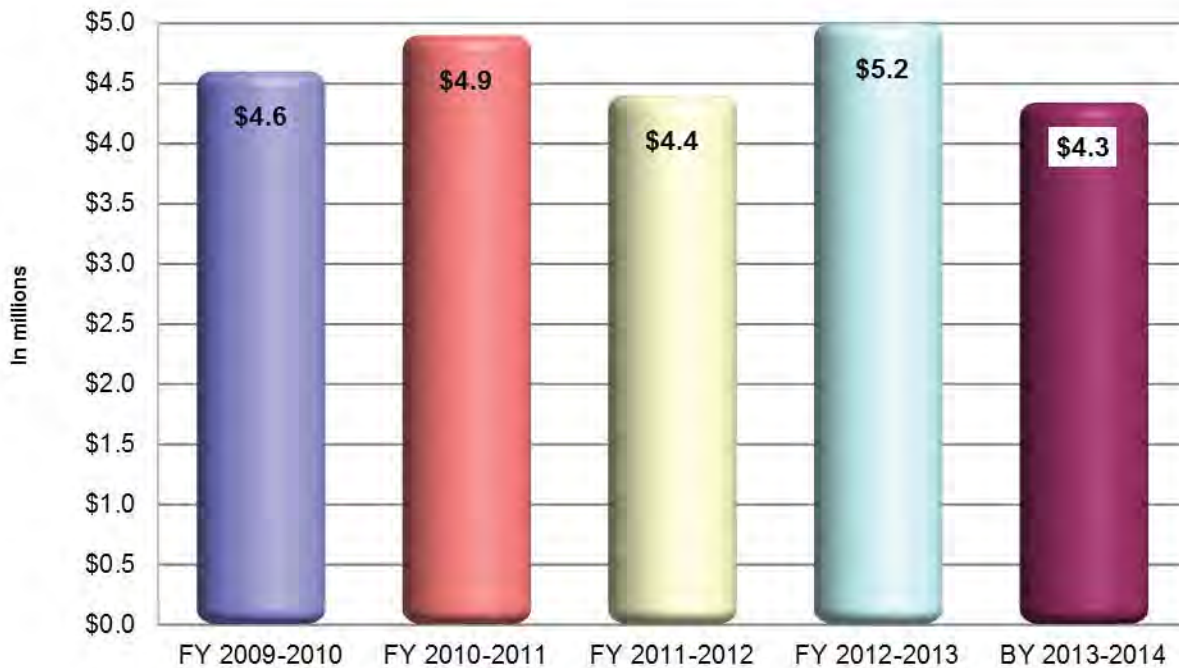


A Strong Agricultural Economy/Heritage

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations

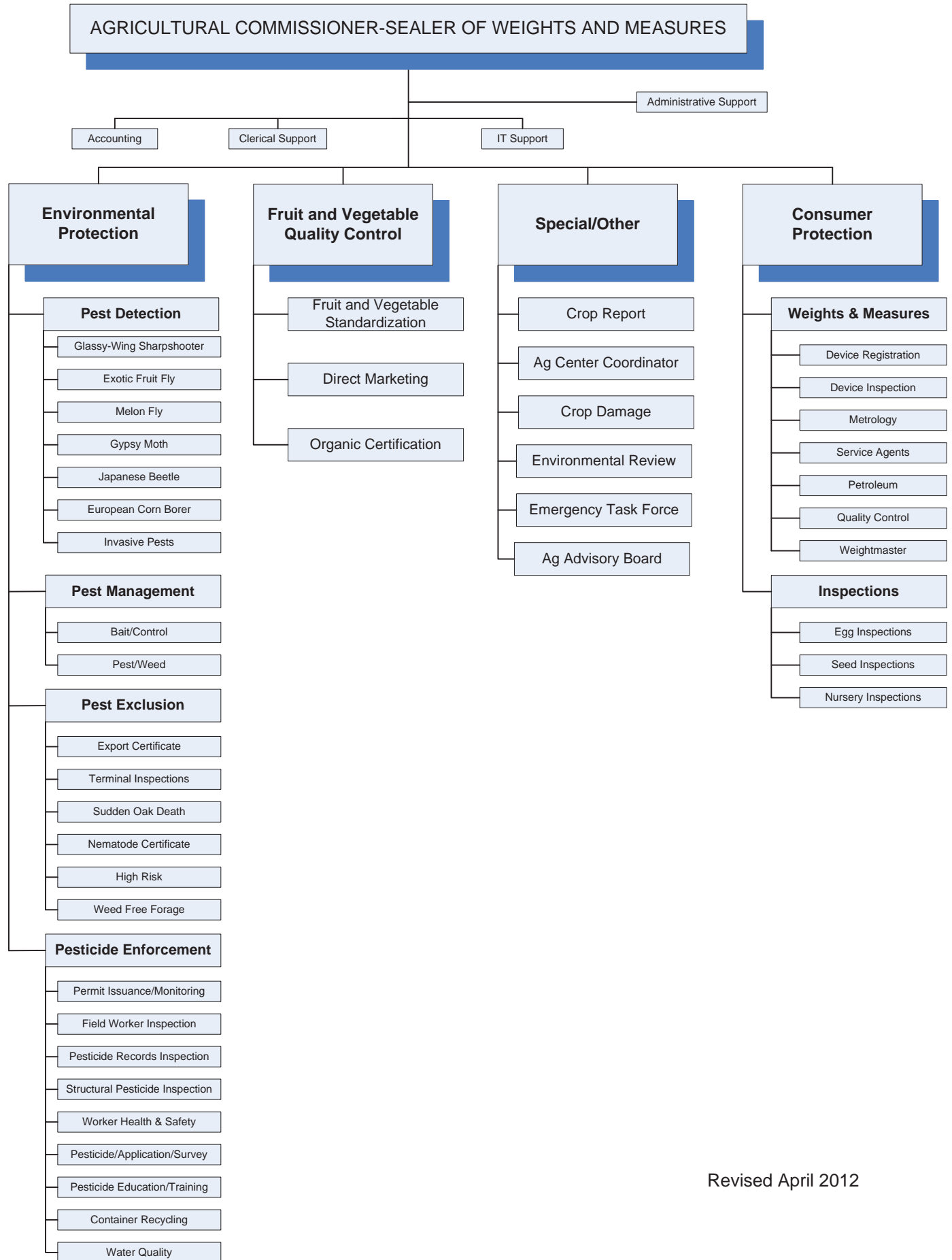




A Strong Agricultural Economy/Heritage

PAGE				Recommended 2013-2014
AGRICULTURAL COMMISSIONER				\$3,957,885
	Fund	Org		
308	0100	0010100	Agricultural Commissioner	\$3,957,885
COOPERATIVE EXTENSION				\$382,977
	Fund	Org		
314	0100	0021100	Cooperative Extension	\$359,662
316	1766	0021401	Farm and Home Advisors Research Trust	\$23,315
TOTAL				\$4,340,862

STANISLAUS COUNTY AGRICULTURAL COMMISSIONER



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Protection Inspection



AGRICULTURAL COMMISSIONER
Milton O’Haire, Agricultural
Commissioner
and Sealer of Weights and
Measures

BUDGET AT A GLANCE	
Gross Costs	\$3,957,885
Total Revenue	\$3,053,165
Fund Balance/Retained Earnings	\$0
Net County Cost	\$904,720
Total Recommended Staffing	35
% Funded by Local Discretionary Funds	22.9%

MISSION STATEMENT

The mission of the Agricultural Commissioner’s Office is to “Support and Protect the Well-being of Agriculture, Business and the Community.”

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Agricultural Commissioner include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Held a grower based pesticide spray safe outreach meeting. ◆ Maintained pest detection for Red Imported Fire Ant and Light Brown Apple Moth despite reduced State funding. ◆ Participated in coalition board meetings and sub-watershed grower outreach meetings. 	<ul style="list-style-type: none"> ◆ Partner with CDFA and the egg industry in rolling out a new retail inspection protocol for eggs. ◆ Establish for local nurseries a Pre-Quarantine agreement for Asian Citrus Psyllid. ◆ Establish an enhanced communication procedure between schools and the agricultural community.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2013-2014



PUBLIC RESOURCES
Protection Inspection

AGRICULTURAL COMMISSIONER

Budget Unit 0100 0010100
 General Fund

SERVICES PROVIDED

The Agricultural Commissioner's Office oversees the use of pesticides applied in the production and storage of agricultural crops as well as performs inspections to ensure that equity prevails in the marketplace. Services include: plant product export certification for shippers, preventing the introduction or spread of harmful insects, weeds, plant diseases and other pests; conducting surveys for infestations of pests and carrying out pest eradication programs; ensuring that quality and/or labeling requirements are met for fruits and vegetables, eggs, nursery stock, petroleum products and packaged goods; monitoring the accuracy of advertised pricing at the retail level; and testing the accuracy of weighing and measuring devices used in commercial trade.

Agricultural Commissioner				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$422,547	\$417,000	\$420,000	\$420,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,276	\$6,000	\$6,000	\$6,000
Intergovernmental Revenue	\$2,191,145	\$1,797,681	\$1,917,165	\$1,917,165
Charges for Service	\$740,437	\$694,600	\$710,000	\$710,000
Miscellaneous Revenue	\$163	\$0	\$0	\$0
Other Financing Sources	\$100	\$0	\$0	\$0
Total Revenue	\$3,359,668	\$2,915,281	\$3,053,165	\$3,053,165
Salaries and Benefits	\$3,103,532	\$2,950,158	\$3,100,858	\$3,100,858
Services and Supplies	\$358,179	\$1,317,417	\$338,331	\$338,331
Other Charges	\$367,236	\$366,302	\$380,736	\$380,736
Fixed Assets				
Buildings & Improvements	\$0	\$36,000	\$0	\$0
Equipment	\$0	\$50,000	\$45,000	\$45,000
Other Financing Uses	\$83,178	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$104,339	\$98,777	\$92,960	\$92,960
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,016,464	\$4,818,654	\$3,957,885	\$3,957,885
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$656,796	\$1,903,373	\$904,720	\$904,720

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the core programs in its mission to support and protect the well-being of Agriculture, Business, and the Community. These are considered to be core programs because they affect a large number of people and / or large geographic areas and have great economic impact potential. These programs provide benefits and protection to both the general public, industry and to the environment.

These programs include:

1. Issuing Phytosanitary Certificates – The Department, working under the auspices of the United States Department of Food and Agriculture, inspects product destined for export to ensure that it meets all of the requirements of the country of destination. If all requirements are met, a Phytosanitary Certificate is issued which allows the product to reach its final destination. No raw agricultural product may be exported without these inspections taking place. This program has seen a 44% increase in requests for inspection over the last five years. The Department anticipates performing 9,600 Phytosanitary inspections in 2013-2014.
2. Pest Detection Trapping – Working with a staff of 18 extra-help Trappers, The Department places insect traps throughout the County to establish a first line of defense against harmful exotic pests. Early detection and any subsequent eradication efforts are essential in keeping open the export paths which our agricultural producers rely on. The Phytosanitary Certificates issued by The Department are often predicated on the “Free From” status that is established through the Pest Detection trapping program. The Department will deploy and monitor 5,070 traps in 2013-2014.
3. Pesticide Use Enforcement - The Department, working in conjunction with the California Department of Pesticide Regulation, monitors the purchase, storage and use of pesticides in the county to ensure adherence to label requirements and to enforce laws and regulations concerning worker safety and the environment. As part of this effort, The Department will annually review and issue over 1800 permits for the use of restricted materials and will conduct 850 inspections concerning field workers, records, pesticide applications, and fumigations. In addition, The Department will annually conduct 75 investigations of agricultural, industrial, institutional, and residential pesticide incidences.
4. Pest Exclusion – The Department will invest approximately 1700 hours in the Pest Exclusion program to protect agriculture from exotic pests. Inspection of incoming shipments at UPS and Fed Ex as well as the garden centers of retail business are combined with inspections of local nurseries as part of the effort to prevent harmful pests from gaining a foothold in local agriculture. Inspections of incoming beehives for hitchhiking pests during the spring pollination season also play an important role in this effort.
5. Weights and Measures – To ensure “Equity in the Marketplace”, The Department annually inspects approximately 9,000 devices for accuracy. These devices include gas pumps, taxi meters, vehicle scales, livestock scales, jewelry scales, Liquefied Petroleum Gas meters, and scales in the checkout lane of the grocery store. The Department also responds to concerns from the public on such issues as fuel quality and pricing accuracy.
6. Standardization, Quality and Food Safety - The Department provides inspection services for industry at the production and retail level to assure that fruits and vegetables meet quality standards. The Department also provides these inspection services to the egg industry to ensure that the eggs being sold meet both quality and food safety requirements. The Department inspects and issues certification to the producers who supply product to the County's 12 farmers markets.

Due to ongoing budget constraints at the State level, The Department will be losing one small Weights and Measures subvention contract totaling \$6,450. This contract dealt with the inspection of weighmaster records. While The Department will no longer be able to conduct the detailed inspections that were provided for under this contract, The Department will continue to address any complaints received concerning weighmaster records.

The Department is budgeting approximately \$45,000 to install security / alarm equipment for the rooms at Harvest Hall and to cover the shop area occupied by The Department. The Department is also budgeting to address issues with the floors in Harvest Hall.

The revenue received by the Department from the pesticide mill tax distribution saw a significant increase for a second year in a row. This combined with small increases in revenue from Unclaimed Gas Tax, egg inspections and cantaloupe inspections will allow the Department to carry forward

\$981,000 of its prior years Net County Cost Savings. The Department is planning to use \$189,554 of this savings to balance salaries in the 2013-2014 Budget Year. These funds will continue to be used to offset the anticipated increases in employee health care and retirement in subsequent budget years. Current estimates project the Department exhausting the balance of the Net County Cost Savings in Budget Year 2016-2017.

STAFFING IMPACTS

The Department is requesting a classification study for an Agricultural Assistant II position due to a change in the position's job duties and responsibilities. It is recommended that this study be conducted.

Total current authorized positions— 35

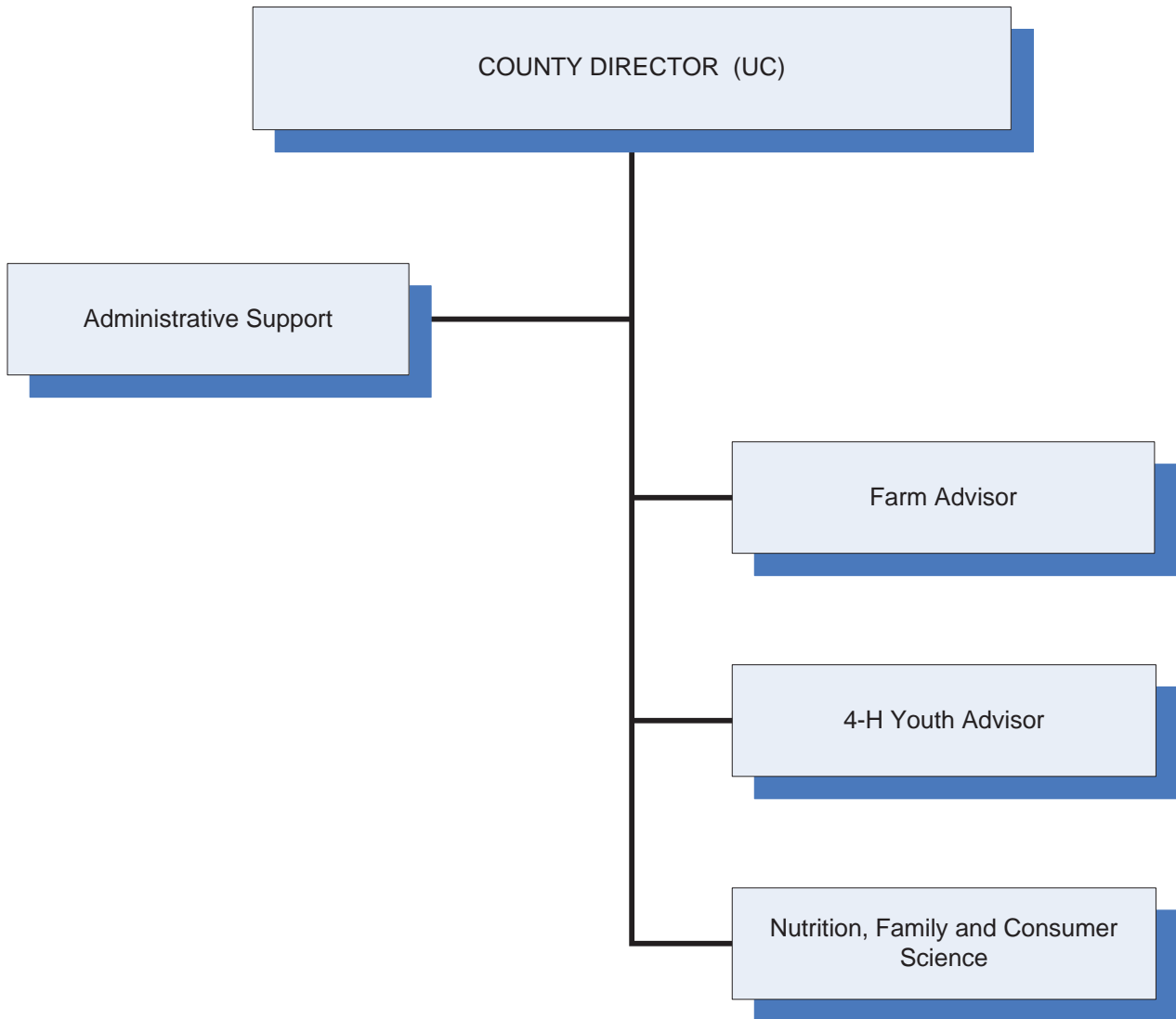
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 35

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,957,885 be approved for the Agricultural Commissioner. This budget is funded from \$3,053,165 in estimated department revenue and a \$904,720 contribution from the General Fund. The Department anticipates the need of approximately \$189,554 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY COOPERATIVE EXTENSION



Revised April 2006

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Agricultural Education

**UNIVERSITY OF CALIFORNIA
 COOPERATIVE EXTENSION
 Roger Duncan, UC Cooperative
 Extension County Director
 and Farm Advisor**

BUDGET AT A GLANCE

Gross Costs	\$382,977
Total Revenue	\$6,800
Fund Balance/Retained Earnings	\$23,315
Net County Cost	\$352,862
Total Recommended Staffing	3
% Funded by Local Discretionary Funds	92.1%

MISSION STATEMENT

To develop and deliver research-based information to the people of Stanislaus County in the areas of agriculture and natural resources, 4-H youth development, and family and consumer sciences which supports the continued economic viability of the agricultural industry, a safe and reliable food supply, clean air and water and healthy communities.

ACCOMPLISHMENTS AND OBJECTIVES

University of California (UC) Cooperative Extension will continue to focus on identifying current or new unsolved agriculture industry problems, as well as research and education programs that emphasize economic and environmental improvement. These priorities are important in UC Cooperative Extension programs that seek to ensure the viability and sustainability of the County's agriculture as well as improve the health and welfare of its residents.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the University of California Cooperative Extension include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<p>Implemented and maintained many research and education programs, including:</p> <ul style="list-style-type: none"> ◆ Established an almond rootstock trial that includes many new hybrids collected from almond growing areas throughout the world. New rootstocks will enable Stanislaus County growers to plant almonds in marginal soil with poor water quality. ◆ Finalized research and education program with a mechanical peach blossom thinner to reduce labor costs and sustain profitability in our struggling canning peach industry. ◆ Maintained long term almond and walnut pruning, orchard density, variety and rootstock trials which will help continue the success of our local almond and walnut industries. ◆ Continued study on the biology and management of spotted wing drosophila, an invasive pest threatening the local cherry industry (\$128,431 USDA grant). 	<ul style="list-style-type: none"> ◆ Continue to develop local, research-based information and extend it to the residents of Stanislaus County. ◆ Continue to conduct a nutrition education program for low income residents of Stanislaus County, both independently and in cooperation with CSA. ◆ Continue to coordinate the Stanislaus County 4-H program.

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Continued development of an educational program for dairy operators, including a website and nitrogen management software to manage dairy manure lagoon water applications to crop land to minimize nitrate leaching into groundwater and comply to strict regulations. ◆ Integrated weed and fertility management for improved rangeland management. ◆ Managed a nutrition education program focusing on childhood obesity, food security and youth science literacy. ◆ Coordinated the Stanislaus County 4-H youth development program with approximately 1500 youth participants – the largest 4-H program in California. 	

BUDGETS WITHIN THE UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION INCLUDE:

- ◆ University of California Cooperative Extension
- ◆ UC Cooperative Extension Farm and Home Advisors Research Trust

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Agricultural Education



UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Budget Unit 0100 0021100

General Fund

SERVICES PROVIDED

The University of California (UC) Cooperative Extension in Stanislaus County is part of a statewide system of off-campus education, based on a three-way partnership among the County Board of Supervisors, the University of California and the United States Department of Agriculture. UC Cooperative Extension brings the resources of the University of California to Stanislaus County residents, and conducts applied research and education programs tailored to their needs. Programs are conducted in the areas of agriculture and natural resources, 4-H youth development and family and consumer sciences. Most of the agricultural research is conducted in local field trials with local producers and growers. The information is delivered to clientele via classroom and in-field workshops, seminars, web sites, publications, telephone calls, office visits, on-farm consultations, email, television and radio programs, newsletters and articles written for newspapers and magazines.

The University of California provides funding for fourteen UC Cooperative Extension employees (eight advisors and six paraprofessionals) conducting programs in the Stanislaus County UC Cooperative Extension Office. Six advisors are responsible for programs in Agriculture and Natural Resources, and two advisors and six paraprofessionals conduct programs in the human resources area (4-H Youth Development and Nutrition, Family and Consumer Sciences). The advisors support all of their own applied research and educational projects with extramural funds provided by a variety of grants from public agencies, grower associations, foundations, and private donors. Grant funds are used to hire research assistants and to purchase computers, lab supplies, field supplies, specialized equipment, and other items critical to conducting research. Stanislaus County provides funding for the Department's operational expenses, including the facilities that house UC Cooperative Extension, vehicles and support staff that work with the UC Cooperative Extension advisors and paraprofessionals in program delivery.

Cooperative Extension				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,400	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$3,446	\$0	\$0	\$0
Miscellaneous Revenue	\$2,568	\$7,100	\$6,800	\$6,800
Other Financing Sources	\$1,038	\$0	\$0	\$0
Total Revenue	\$12,452	\$7,100	\$6,800	\$6,800
Salaries and Benefits	\$212,880	\$252,301	\$223,536	\$223,536
Services and Supplies	\$5,015	\$13,241	\$13,555	\$13,555
Other Charges	\$112,043	\$130,250	\$122,571	\$122,571
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$5,345	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$10	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$335,293	\$395,792	\$359,662	\$359,662
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$322,841	\$388,692	\$352,862	\$352,862

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current level of service by utilizing most of the remaining funds rolled over from the two previous budget years. However, the loss of the agricultural assistant position because of previous budget cuts has significantly impacted the department's ability to implement its research and educational programs.

STAFFING IMPACTS

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$359,662 be approved for Cooperative Extension. This budget is funded from \$6,800 in estimated department revenue and a \$352,862 contribution from the General Fund. The Department anticipates the need of approximately \$32,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Agricultural Education



UC COOPERATIVE EXTENSION—FARM AND HOME ADVISORS RESEARCH TRUST

Budget Unit 1766 0021401
 Special Revenue Fund

SERVICES PROVIDED

The Farm and Home Advisors Research Trust Fund provides support to UC Cooperative Extension's efforts to provide programs in agriculture and natural resources, 4-H youth development and nutrition, family and consumer sciences, and community resource development.

FUND/CASH BALANCE

As of July 1, 2013, the projected fund balance is estimated to be a positive \$45,000 compared to the July 1, 2011 positive balance of \$65,410. The decrease in Fund Balance is can be attributed to the Department's strategy to fund applied research and education projects using available fund balance. Cash is tracking similar to fund balance.

Cooperative Extension - Farm & Home Advisors Res				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$5,530	\$22,322	\$23,315	\$23,315
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,530	\$22,322	\$23,315	\$23,315
Fund Balance	\$5,530	\$22,322	\$23,315	\$23,315
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current level of service.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$23,315 be approved for Cooperative Extension - Farm Home Extension. This budget is funded from \$23,315 in estimated departmental fund balance.



A Well Planned Infrastructure System

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A Well Planned Infrastructure System

A well planned infrastructure system is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining agricultural and industrial economies as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only the quality of life for residents, but also protect natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community and support the movement of goods and services.



- ◆ The Department of Environmental Resources strives to improve the quality of life for the community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Landfill Operations, Environmental Health and Milk and Dairy;
- ◆ The Parks and Recreation Department acquires, develops, and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged, in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable cost;
- ◆ The Planning and Community Development Department provides information and assistance to the general public on land use issues, administers building permit services, and provides administrative assistance to the Stanislaus County Successor and Successor Housing Agencies (of the former Stanislaus County Redevelopment Agency); and
- ◆ The Public Works Department provides regional transportation planning, construction and management of roads and bridges, and operation of inter-city transit services.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$131,601,584 in appropriations for this priority area. These expenditures are funded by a combination of \$120,832,068 in department revenue, \$3,036,033 in revenue from the General Fund and \$7,733,483 in fund balance/retained earnings.

The Department of Environmental Resources will continue to provide for mandated education, investigation and inspection services for programs. The Department of Parks and Recreation will continue to maintain the identified parks and facilities at the current level of service. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in the continued ability to efficiently carry out their mission and provide basic levels of services at all general funded neighborhood parks, cemeteries, bridges, County Centers and office buildings, Woodward Reservoir and Modesto Reservoir Regional Parks.

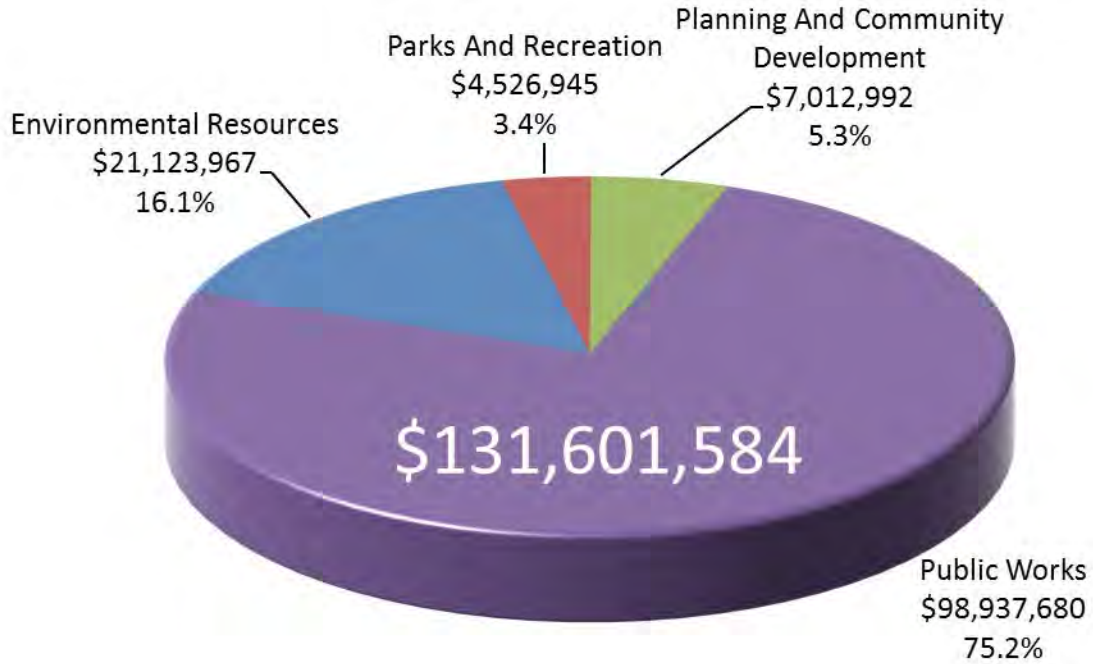
The Planning and Community Development focus for the upcoming fiscal year is on maintaining core services while fulfilling all State and Federal mandated requirements relating to land use activities, building codes, special revenue grants, and the administration of the Stanislaus County Successor and Successor Housing Agencies (of the former Stanislaus County Redevelopment Agency).

The Department of Public Works, funded through Federal, State and local transportation funding sources, expects to maintain the County's roadway system in a reasonably safe and cost-effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The Public Works – Road & Bridge budget includes funding of \$44 million for two significant roads projects: State Route 99/Kiernan Interchange and Claribel Road Widening.

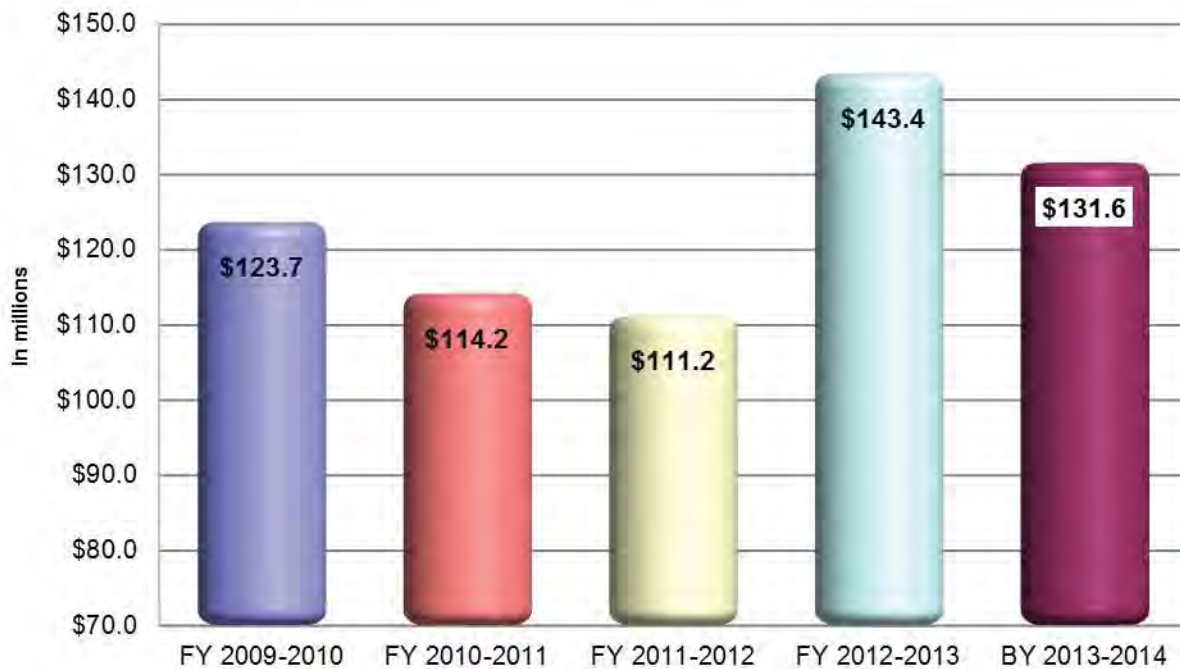


A Well Planned Infrastructure System

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations





A Well Planned Infrastructure System

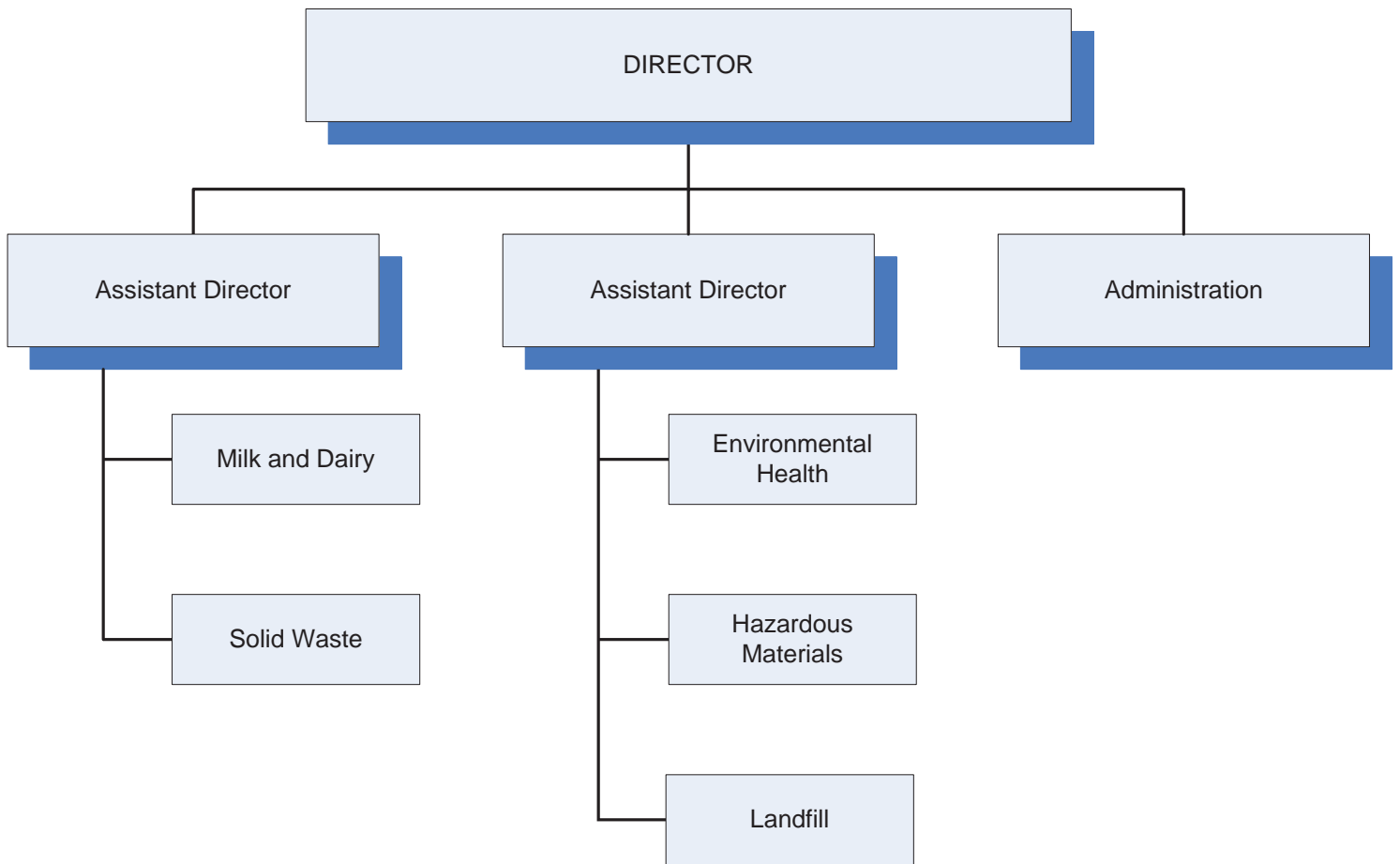
PAGE				Recommended 2013-2014
ENVIRONMENTAL RESOURCES				\$21,123,967
	Fund	Org		
326	1001	0034100	Environmental Resources	\$7,928,599
329	1004	0034204	AB 939 - Source Reduction and Recycle	\$920,000
331	1014	0034234	Abandoned Vehicle Abatement	\$60,543
333	1010	0034211	Beverage Container Recycling	\$60,661
335	1005	0034205	Disclosure Program	\$405,000
337	1015	0034236	E-Waste Collection Facility	\$58,700
339	4021	0041100	Fink Road Landfill	\$8,406,310
341	1011	0034225	Food Processing By-Products	\$0
343	4031	0041200	Geer Road Landfill	\$1,741,550
345	1002	0034202	Household Hazardous Waste	\$764,300
347	1009	0034209	Trust Fund	\$53,747
349	1006	0034206	Underground Storage Tank Pilot Program	\$258,970
351	1008	0034207	Used Oil Recycling	\$178,272
353	1003	0034203	Vehicle Registration Fee Surcharge	\$124,300
355	1012	0034200	Waste Tire Enforcement Grant	\$163,015
357	4061	0034810	Waste-to-Energy	\$0
PARKS AND RECREATION				\$4,526,945
	Fund	Org		
362	0100	0035110	Parks and Recreation	\$4,249,869
365	1727	0035452	Fish and Wildlife	\$31,000
367	1728	0035453	Modesto Reservoir Patrol	\$100,000
369	1702	0035450	Off-Highway Vehicle Fund	\$0
371	0100	0035430	Parks Master Plan	\$0
372	1694	0035701	Regional Water Safety Training Center	\$24,650
374	0100	0035420	Tuolumne River Regional Park	\$121,426
PLANNING AND COMMUNITY DEVELOPMENT				\$7,012,992
	Fund	Org		
379	0100	0025101	Planning and Community Development	\$1,511,832
381	1206	0040400	Building Permits	\$1,704,180
384	1746	0043290	Dangerous Building Abatement	\$40,000
386	179A	0025521	General Plan Maintenance	\$126,000
388	2061	0025700	Redevelopment Agency	\$0
390	2062	0025780	Redevelopment Agency- Housing Set Aside	\$0
392	178D	0025601	Salida Planning Efforts	\$0
394	1717	0025450	Special Revenue Grants	\$3,630,980
396	1250	0013401	Successor Housing Agency	\$0



A Well Planned Infrastructure System

PAGE				Recommended
				2013-2014
PUBLIC WORKS				\$98,937,680
	Fund	Org		
400	1201	0040001	Administration	\$1,470,310
402	1202	0040249	Engineering	\$4,150,032
405	4001	0041510	Local Transit System	\$9,571,371
408	5121	0042100	Morgan Shop	\$3,968,228
411	1101	0040399	Road and Bridge	\$79,777,739
TOTAL				\$131,601,584

STANISLAUS COUNTY ENVIRONMENTAL RESOURCES



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES
Jami Aggers, Director

BUDGET AT A GLANCE	
Gross Costs	\$21,123,967
Total Revenue	\$17,018,078
Fund Balance/Retained Earnings	\$3,689,631
Net County Cost	\$416,258
Total Recommended Staffing	82
% Funded by Local Discretionary Funds	2.0%

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in our community through a balance of science, education, partnerships and environmental regulation.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Department of Environmental Resources include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Met or exceeded State and Federal mandates for all programs. ◆ Implemented State mandated Safe Body Art Act. ◆ Implemented California Electronic Reporting System requirements for facilities that store hazardous materials. ◆ Successfully completed all requirements of the Geer Road Landfill Cease & Desist Order, issued in April 2011. ◆ Worked cooperatively with the Regional Agency Cities toward the development of Waste Disposal Agreements to assist in future planning efforts. ◆ Secured Regional Water Quality Control Board approval to begin waste placement in the Fink Road Landfill, Cell 5. 	<ul style="list-style-type: none"> ◆ Implement the County's new groundwater mining ordinance. ◆ Implement the State mandated Commercial Recycling Program (AB 341). ◆ Implement the State mandated Cottage Food Operations Program. ◆ Begin the process to develop plans and specifications for Ash Cell 4 at the Fink Road Landfill.

BUDGETS WITHIN ENVIRONMENTAL RESOURCES INCLUDE:

- ◆ Environmental Resources
- ◆ AB 939/Source Reduction and Recycle
- ◆ Abandoned Vehicle Abatement
- ◆ Beverage Container Recycling
- ◆ Disclosure Program
- ◆ E-Waste Collection Facility

- ◆ Fink Road Landfill
- ◆ Food Processing By-Products
- ◆ Geer Road Landfill
- ◆ Household Hazardous Waste
- ◆ Trust Fund
- ◆ Underground Storage Tank Pilot Program
- ◆ Used Oil Recycling
- ◆ Vehicle Registration Fee Surcharge
- ◆ Waste Tire Enforcement Grant
- ◆ Waste-to-Energy



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES

Budget Unit 1001 0034100
Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation, inspection services, and operations in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Landfill Operations; and Milk and Dairy. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, Bars, Cottage Food, School Cafeterias
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Public Swimming Pools, Spas, and Interactive Water Features
- ◆ Water Wells and Small Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems) and Pumper Trucks
- ◆ Land Use
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Lead – Elevated Blood Level Complaints
- ◆ Body Art
- ◆ Nuisance Abatement
- ◆ Zoning Enforcement
- ◆ Graffiti Abatement
- ◆ Abandoned Vehicle Abatement

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators/Tiered Permitting
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground and Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention
- ◆ Electronic Waste

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Administration of Refuse Collection Contracts
- ◆ Curbside Recycling and Bulky-Item Collection Program
- ◆ Refuse Ordinance Enforcement
- ◆ Nuisance Abatement
- ◆ Administration of Waste-to-Energy Service Agreement
- ◆ Food Processing By-Products Reuse Program

- ◆ Used Oil Program
- ◆ Recycling Program
- ◆ Waste Tire Enforcement Program
- ◆ Administration of the Recycling Market Development Zone

Landfill Operations

- ◆ Landfill Services for Municipal Solid Waste Disposal for the Communities of Stanislaus County
- ◆ Divert Materials from Disposal Including Electronic Waste (E-Waste), Tires, and Appliances (White Goods)
- ◆ Abatement for Illegal Roadside Dumping
- ◆ Oversight of the County's Closed Geer Road Landfill

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$5,190,770 compared to the July 1, 2012 positive balance of \$4,738,751. This is primarily due to the Director and Assistant Director positions that were vacant for approximately eight months of the fiscal year. The Department anticipates using \$702,352 of fund balance in Budget Year 2013-2014 and for the next several years in order to lessen the impact of fee increases on businesses while still funding increasing costs. Fund balance is used to fund the replacement of fixed assets, as well as the cash out liabilities for retirees and employees who leave County service. Cash is tracking similar to fund balance.

Environmental Resources				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$49,251	\$13,150	\$1,500	\$1,500
Revenue from use of Assets	\$12	\$25,000	\$0	\$0
Intergovernmental Revenue	\$319,273	\$602,000	\$260,000	\$260,000
Charges for Service	\$6,467,512	\$5,908,118	\$5,942,489	\$5,942,489
Miscellaneous Revenue	\$15,013	\$0	\$0	\$0
Other Financing Sources	\$622,626	\$578,000	\$606,000	\$606,000
Total Revenue	\$7,473,687	\$7,126,268	\$6,809,989	\$6,809,989
Salaries and Benefits	\$5,911,440	\$6,571,485	\$6,735,670	\$6,735,670
Services and Supplies	\$368,331	\$713,600	\$502,530	\$502,530
Other Charges	\$449,066	\$512,640	\$510,399	\$510,399
Fixed Assets				
Equipment	\$39,688	\$120,000	\$0	\$0
Other Financing Uses	\$176,824	\$0	\$180,000	\$180,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,945,349	\$7,917,725	\$7,928,599	\$7,928,599
Fund Balance	(\$944,596)	\$375,199	\$702,352	\$702,352
Net County Cost	\$416,258	\$416,258	\$416,258	\$416,258

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide for mandated education, investigation and inspection services for programs. All mandates will be achieved in a manner that protects the health and safety of the citizens of Stanislaus County and the environment.

On October 6, 2011, the State adopted Mandatory Commercial Recycling (AB 341) which required businesses generating 4 cubic yards or more of waste per week and multi-family communities with 5 or more units, to arrange for recycling services. As per the regulation, the Department is required to provide outreach, education and monitoring of qualifying businesses. The Department has developed a database to track the implementation of the commercial recycling program by businesses and multi-family residences. For Budget Year 2013-2014, the Department will continue these efforts required by the State which will result in additional staff costs. The Department is requesting to restore an unfunded Sr. Environmental Health Specialist to adequately address the new mandatory commercial recycling program along with other duties that have been reassigned to staff during this vacancy. Funding for this position will come from Solid Waste Franchise fees.

In September 2012, Assembly Bill (AB) 1616, (Cottage Food Operations, Division 104, Part 7, Chapter 11.5 of the California Health and Safety Code) was signed into law by Governor Jerry Brown and became effective on January 1, 2013. The law sets minimum sanitation, registration, and permitting standards for cottage food operations, also referred to as the Homemade Food Act. The bill also places limitations on cottage food operation's gross annual sales amounts. Under Cottage Food Operations law, residents can produce limited non-potentially hazardous foods (e.g., baked goods, jams, and fruit tamales) in their home kitchens and sell them. Previously, food stored or prepared in a private home was prohibited from being used or offered for sale in a food facility. The Department will implement regulatory authority by way of permit issuances and registrations, annual inspections and re-inspections, complaint responses, and outreach and education. Fees have been developed to reimburse the Department for costs associated with this program.

STAFFING IMPACTS

The Department is requesting to restore one unfunded Senior Environmental Health Specialist position to adequately address the new Mandatory Commercial Recycling Program (AB 341) and to provide succession planning in the Solid Waste Management Program.

Total current authorized positions— 66

It is recommended to restore one unfunded Senior Environmental Health Specialist position.

Total recommended authorized positions— 67

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,928,599 be approved for Environmental Resources. This budget is funded from \$6,809,989 is estimated department revenue, a \$416,258 contribution from the General Fund, and \$702,352 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 1004 0034204
 Special Revenue Fund

SERVICES PROVIDED

In 1989, California’s Integrated Waste Management Act (AB 939) mandated a reduction in waste being disposed of in landfills and established an integrated framework for program implementation, solid waste planning, and solid waste facility and landfill compliance. The AB 939/Source Reduction and Recycle fund is funded through a \$3.00 per ton surcharge on waste disposed at the Waste to Energy Facility. The Department of Environmental Resources provides all reporting required by AB 939 for the County and each of the incorporated cities excluding the City of Modesto. In addition, AB 939 commits Stanislaus County and the participating cities to a list of programs designed to meet the legislation’s goals for source reduction, recycling, and education.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 fund balance of \$48,118. Funds are traditionally transferred from this budget unit to the Environmental Resources main operating budget at the end of the fiscal year for staff costs associated with this budget. Cash is tracking similar to fund balance.

Environmental Resources - AB 939				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,887	\$5,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$20,000	\$20,000
Charges for Service	\$729,043	\$895,000	\$895,000	\$895,000
Miscellaneous Revenue	\$163	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$732,093	\$900,000	\$920,000	\$920,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$397,247	\$478,500	\$478,500	\$478,500
Other Charges	\$298,197	\$421,500	\$371,500	\$371,500
Fixed Assets				
Equipment	\$0	\$0	\$70,000	\$70,000
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$695,444	\$900,000	\$920,000	\$920,000
Fund Balance	(\$36,649)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services and perform activities in support of education and outreach to promote source reduction, reuse and recycling. These efforts include recycling and anti-litter programs presented to over 1,200 children through the pre-school, elementary, and junior high schools and the County libraries. The Department participates with the Regional Recycling Group, which promotes an annual Holiday Recycling Campaign, a telephone book recycling campaign and America Recycles Day events throughout the county. The Department also participates in several local annual events such as City of Modesto's Earth Day and City of Turlock's Green Week.

On October 6, 2011, the State adopted Mandatory Commercial Recycling (AB 341) which required businesses generating 4 cubic yards or more of waste per week and multi-family communities with 5 or more units, to arrange for recycling services. AB 341, an unfunded mandate, was implemented July 1, 2012 with informational notices and surveys mailed out to the 753 effected businesses informing them of the new law. Shortly thereafter informational notices and surveys were sent to the 57 multi-family residences with 5 or more units along with second notices to business. As per the regulation, the Department is required to provide outreach, education and monitoring of qualifying businesses. The Department has developed a database to track the implementation of the commercial recycling program by businesses and multi-family residences. For Budget Year 2013-2014, the Department will continue these efforts required by the State which will result in additional staff costs.

The Department will also develop and distribute the 2014 Recycling Calendar which showcases the winners of its Ninth Annual Recycling Poster contest which is open to kindergarten to eighth grade students in thirty-five Stanislaus County schools.

Confidential paper, non-confidential paper and/or corrugated cardboard is collected on a weekly, bi-monthly, monthly, or as-needed basis by Department staff from 35 Stanislaus County agency locations. As of March 22, 2013, approximately 50 tons of confidential paper, 38 tons of non-confidential paper, and 7 tons of corrugated cardboard were collected. Non-confidential paper and corrugated cardboard are provided as recyclable material for new paper products. Confidential paper destruction occurs at the Stanislaus Resource Recovery Facility to produce usable energy.

The Citizen's Guide to Recycling in Stanislaus County is a comprehensive directory of recycling options, opportunities, guidelines, and programs provided to the residents of Stanislaus County. The Recycling Guide is published in English and Spanish then distributed to the seven cities within the County, all County libraries, several classrooms including ESL, at numerous public events, and the three transfer stations operating in the County.

Recycling information and resources are continually updated at the Department's Recycling Web Site. The site includes the Recycling Guide, Recycling Events, Partners in Recycling, Recycling Programs, Frequently Asked Questions and Fun and Informative Links for the general public, children and educators. Contact information for the County's refuse haulers and current transfer station rates are also available.

In cooperation with General Services Agency Fleet Services, the Department will be replacing a 2001 Ford – 350 truck. This vehicle is used in the Departments paper recycling, confidential destruction and roadside clean-up programs. This 12 year old vehicle has over 140,000 miles and is currently experiencing an increase in maintenance costs. The cost of replacement is being funded in part by the San Joaquin Valley Air Pollution District Public Benefit Grant for the purchase of alternate fuel vehicles.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$920,000 be approved for Environmental Resources – AB939/ Source Reduction and Recycle. This budget is funded from \$920,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—ABANDONED VEHICLE ABATEMENT

Budget Unit 1014 0034234
 Special Revenue Fund

SERVICES PROVIDED

The Abandoned Vehicle Abatement (AVA) Program responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated areas of the County each year.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$109,685 compared to the July 1, 2012 positive balance of \$120,685. This decrease is attributed to two factors; two vehicles purchased with AVA funds were transferred to the DER motor pool. In addition, the total decrease in the number of abandoned vehicles found in Stanislaus County equates to a decrease in overall revenue. Cash is tracking similar to fund balance.

Environmental Resources - Abandoned Vehicles				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,038	\$60,000	\$50,000	\$50,000
Charges for Service	\$245	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$69,283	\$60,000	\$50,000	\$50,000
Salaries and Benefits	\$2,208	\$0	\$0	\$0
Services and Supplies	\$5,509	\$7,400	\$7,300	\$7,300
Other Charges	\$83,934	\$64,001	\$53,243	\$53,243
Fixed Assets				
Equipment	(\$31,300)	\$0	\$0	\$0
Other Financing Uses	\$9	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$60,360	\$71,401	\$60,543	\$60,543
Fund Balance	(\$8,923)	\$11,401	\$10,543	\$10,543
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain: abatement services within the unincorporated areas of Stanislaus County, DMV communication services from the California Department of Technology Services, preparation and submission of quarterly reports to StanCOG, participation in quarterly StanCOG Abandoned Vehicle Abatement Committee meetings, funding of independent biennial AVA audits as mandated by the State Controller's Office, compliance with all mandates set forth in the Department of California Highway Patrol's Abandoned Vehicle Abatement Program Handbook. To identify core services, the Department evaluated its agreement with StanCOG and reviewed the CHP Handbook. The Department is not aware of any proposed State/Federal imposed actions that will affect this budget. (AVA services are provided by two full-time Zoning Enforcement Officers)

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$60,543 be approved for Environmental Resources – Abandoned Vehicle Abatement. This budget is funded from \$50,000 in estimated department revenue and \$10,543 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—BEVERAGE CONTAINER RECYCLING

Budget Unit 1010 0034211
Special Revenue Fund

SERVICES PROVIDED

This program promotes source reduction, reuse and recycling of beverage containers, and provides public education specific to beverage container recycling. In the 1980's, Assembly Bill 2020 (AB 2020), more commonly known as the "Bottle Bill," was enacted. It was this legislation that created the point-of-purchase surcharge on most bottled beverages, such as soda pop, bottled water, wine coolers, beer, etc. Amendments to AB 2020 were made in 1999 prior to the "sunset" of the legislation. The most significant change for local government was the return of some of the surcharge monies to the local level for the enhancement of beverage container recycling efforts. More specifically, Section 14581 (a) (4) (A) of the Beverage Container Recycling and Litter Reduction Act was revised to require that \$10.5 million be returned annually to cities and counties on a per capita basis. Jurisdictions can apply for funds either individually or jointly. The goal of the Department's beverage container recycling programs is to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers. Programs implemented by the Department will assist in reaching and maintaining this goal.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$31,199 compared to \$31,199 on July 1, 2012. In Budget Year 2013-2014, the Department estimates using \$31,199 of fund balance. Cash is tracking similar to fund balance.

Environmental Resources - Beverage Container Recycling				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$61,000	\$29,499	\$29,462	\$29,462
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$61,000	\$29,499	\$29,462	\$29,462
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$12,744	\$14,749	\$14,462	\$14,462
Other Charges	\$17,058	\$14,750	\$46,199	\$46,199
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$29,802	\$29,499	\$60,661	\$60,661
Fund Balance	(\$31,198)	\$0	\$31,199	\$31,199
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services and perform activities associated with this program.

For Budget Year 2013-2014, these funds will pay for a portion of the costs associated with the activities and processes necessary to meet the States requirements of outreach, education and monitoring of AB 341, Mandatory Commercial Recycling. Costs include the printing, mailing and other distribution of an informational flyer/brochure and questionnaire notifying qualifying businesses of the State law. The questionnaire will provide the Department with recycling information to be used to monitor the program.

The Department will utilize program funds to maintain the level of outreach and education it provides to the residents of Stanislaus County. These efforts include recycling presentations to various civic groups, businesses, classrooms, and maintaining and staffing a booth at public events. A percentage of the Beverage Container funds will be used by the Department for staff costs accrued while implementing these programs.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$60,661 be approved for Environmental Resources – Beverage Container Recycling. This budget is funded from \$29,462 in estimated department revenue and \$31,199 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—DISCLOSURE PROGRAM

Budget Unit 1005 0034205
 Special Revenue Fund

SERVICES PROVIDED

The Disclosure Program provides for the State mandated inspection, enforcement and reporting required for businesses that store hazardous materials. Each applicable business must complete and submit a Business Plan to the Department and certify an annual inventory of chemicals they store onsite. Emergency response personnel are provided access to this information and it is continuously updated. These plans are an important tool for the protection of public health and the environment.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$178,550 compared to the July 1, 2012 positive balance of \$233,323. This program is funded through fees to businesses and the fund balance is available to continue the program if resources decline. In Budget Year 2013-2014, the Department estimates using approximately \$54,000 of fund balance to purchase software that meets the State of California mandated electronic reporting requirements. Cash is tracking similar to fund balance.

Environmental Resources - Disclosure Program				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,875	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$345,093	\$334,568	\$351,000	\$351,000
Miscellaneous Revenue	\$88	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$349,056	\$334,568	\$351,000	\$351,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$75,000	\$75,000
Other Charges	\$426,002	\$367,351	\$330,000	\$330,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$426,002	\$367,351	\$405,000	\$405,000
Fund Balance	\$76,946	\$32,783	\$54,000	\$54,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can maintain a level of service that provides oversight to the disclosure program. This level of service incorporates completing all inspections within mandatory timelines, as well as ensuring all regulated businesses are in compliance with applicable laws. Funds are appropriated for the purchase of software that meets the State of California mandated electronic reporting requirements.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$405,000 be approved for Environmental Resources – Disclosure Program. This budget is funded from \$351,000 in estimated department revenue and \$54,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Other Protection



ENVIRONMENTAL RESOURCES—E-WASTE COLLECTION FACILITY

Budget Unit 1015 0034236

Special Revenue Fund

SERVICES PROVIDED

This Electronic (E-Waste) Collection Facility Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of electronic and universal waste from landfills and roadside dumping through the operation of a permanent E-Waste Collection Facility. Eligible items include most electronics with cords, computer monitors, televisions, microwaves, stereo equipment and household batteries. The E-Waste Collection Facility also accepts fluorescent tubes for disposal. The E-Waste Collection Facility is open throughout the year on Friday and Saturday for homeowners and Wednesday for small businesses to safely dispose of unwanted electronic waste.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 positive balance of \$8,144. The E-Waste facility is funded through a special recyclables fund and the remaining expenses are funded through the Household Hazardous Waste fund leaving no fund balance. Cash is tracking similar to fund balance.

Environmental Resources - E-Waste Collection Facility				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$38,425	\$50,700	\$58,700	\$58,700
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$38,425	\$50,700	\$58,700	\$58,700
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$8,879	\$18,700	\$21,000	\$21,000
Other Charges	\$37,690	\$32,000	\$37,700	\$37,700
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$46,569	\$50,700	\$58,700	\$58,700
Fund Balance	\$8,144	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Due to ongoing technological advancements, many electronic products become obsolete within a very short period of time, creating a large surplus of unwanted electronic products, or “E-Waste.” Disposing of E-Waste in landfills has the potential to cause severe human and environmental health impacts. To avoid these risks, the Electronic Waste Recycling Act (Senate Bill 50) was signed into law in 2004. Senate Bill 50 established and funded a program for consumers to return, recycle, and ensure safe and environmentally sound disposal of Covered Electronic Devices (CEDs). The Department of Toxic Substance Control (DTSC) has also adopted regulations (Chapter 23 of Title 22 of California Code of Regulations) designating E-Wastes as universal wastes.

At this level of funding, the Department can maintain electronic and universal waste disposal options for small businesses and residents of Stanislaus County.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$58,700 be approved for Environmental Resources – E-Waste Collection Facility. This budget is funded from \$58,700 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Public Ways



ENVIRONMENTAL RESOURCES—FINK ROAD LANDFILL

Budget Unit 4021 0041100
Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy Facility.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$16,750,261 compared to the July 1, 2012 positive balance of \$18,642,595. The decrease is attributed to the fund balance anticipated to be used in Fiscal Year 2012-2013 for special projects at the Landfill. The retained earnings in this budget are consistent with the cash balance after final transfers to the post-closure account and accumulated depreciation are posted. The Department anticipates using \$2,579,310 of retained earnings to assist in balancing the 2013-2014 Proposed Budget.

This fund is projected to have a positive cash balance of \$6,993,036 as of July 1, 2013 compared to the positive cash balance of \$8,626,830 on July 1, 2012. The variance is due to interest earnings. The difference between retained earnings and cash balance is due to the assets that are listed on the balance sheet.

Environmental Resources - Fink Road Landfill				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$540,398	\$360,000	\$390,000	\$390,000
Intergovernmental Revenue	\$2,290	\$0	\$0	\$0
Charges for Service	\$4,276,058	\$5,317,000	\$5,317,000	\$5,317,000
Miscellaneous Revenue	\$312,138	\$120,000	\$120,000	\$120,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,130,884	\$5,797,000	\$5,827,000	\$5,827,000
Salaries and Benefits	\$1,088,221	\$1,283,272	\$1,324,320	\$1,324,320
Services and Supplies	\$1,277,859	\$4,672,625	\$4,100,025	\$4,100,025
Other Charges	\$928,201	\$1,384,735	\$1,392,047	\$1,392,047
Fixed Assets				
Buildings & Improvements	\$0	\$250,000	\$250,000	\$250,000
Equipment	(\$9,237)	\$668,000	\$557,000	\$557,000
Other Financing Uses	\$748,247	\$721,400	\$782,918	\$782,918
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,033,291	\$8,980,032	\$8,406,310	\$8,406,310
Retained Earnings	(\$1,097,593)	\$3,183,032	\$2,579,310	\$2,579,310
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to provide adequate disposal capacity and landfill operations for all of Stanislaus County in compliance with State, Federal, regional, and local landfill requirements. Specific programs provided within this budget submittal are the following: Class III municipal solid waste disposal, Class II combustion ash disposal, a roadside clean-up program, and a waste management unit closure program. The budget includes resources to meet the State's annual closure/post-closure requirements for both Fink and Geer Road Landfills.

The Department has budgeted \$807,000 in fixed assets for litter fencing improvements, heavy equipment repairs, and on-site well system. The Department anticipates that a required upgrade to the landfill gas collection system will cost an estimated \$500,000.

STAFFING IMPACTS

Total current authorized positions— 15

There are no recommended changes to the current level of staffing.

Total current authorized positions— 15

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$8,406,310 be approved for Environmental Resources – Fink Road Landfill. This budget is funded from \$5,827,000 in estimated department revenue and \$2,579,310 from retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—FOOD PROCESSING BY-PRODUCTS

Budget Unit 1011 0034225
 Special Revenue Fund

SERVICES PROVIDED

The Food Processing By-Product Research Program has been used to fund scientific research, supporting a Tentative Resolution with the Central Valley Regional Water Quality Control Board regarding the reuse of food processing by-products on permitted sites within the County. The Food Processing By-Products Research Project was funded through revenue generated from a \$0.10 per ton fee assessed for by-products received at permitted sites.

FUND/CASH BALANCE

This Research Program concluded during Fiscal Year 2010-2011 and remaining funds were refunded to program participants on a pro-rata basis according to the contributions that were made to zero out the fund.

Environmental Resources - Food Processing				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$348)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$14	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$334)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	\$334	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Food Processing By-Product Research Program concluded on June 30, 2011. Including it in the 2013-2014 Proposed Budget meets a reporting requirement of the California State Controller's Office.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for Environmental Resources – Food Processing By-Products as the program is no longer active.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—GEER ROAD LANDFILL

Budget Unit 4031 0041200
 Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a negative retained earnings balance of \$3,950,000 compared to the July 1, 2012 negative balance of \$3,953,351. This negative balance is a combination of the value of land and right of ways, cash, and the estimated cost of closure/post closure. The estimated cost of closure/post closure is in excess of \$5,600,000, which generates a negative balance.

At the beginning of the fiscal year, funds are transferred from the Post-Closure account to the Geer Road Landfill Operating Fund to cover the estimated expenses for the upcoming year and any deficit from the prior fiscal year. At year end, additional funds are transferred, if necessary, to end the year with no cash balance. The balance in the Post-Closure (6016) account is projected to be a positive \$1,000,000 on July 1, 2013. These funds are available to transfer to the Operating Fund to fund the on-going post closure work required at this landfill.

Environmental Resources - Geer Road Landfill				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$1,928)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$80	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$693,628	\$1,530,575	\$1,741,550	\$1,741,550
Total Revenue	\$691,780	\$1,530,575	\$1,741,550	\$1,741,550
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$1,410,500	\$1,629,050	\$1,629,050
Other Charges	\$0	\$120,075	\$112,500	\$112,500
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$1,530,575	\$1,741,550	\$1,741,550
Retained Earnings	(\$691,780)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to provide the required post-closure maintenance and monitoring. Included in the post-closure program are a groundwater protection program, a surface water protection program, underground gas control systems, and a groundwater extraction and treatment system. Beginning with Fiscal Year 2011-2012, the Department's costs for ongoing post-closure programs at this site increased significantly as the result of being issued a Cease and Desist Order by the Regional Water Quality Control Board (RWQCB). As such, post-closure funds have significantly declined and may be insufficient to cover operating expenses beyond Budget Year 2013-2014. In addition, these funds will be insufficient to cover the cost of \$2.015 million in capital improvements recommended in the Report of Waste Discharge submitted to the RWQCB in December 2012. As of the writing of this Proposed Budget, however, the County is awaiting reimbursement for recent expenses from multiple insurance companies for policies which the County holds that do not have pollution exclusion coverage. It is anticipated that payments may begin being received by May 31, 2013, and may exceed \$1 million. Payments which are being negotiated by Brown & Winters on behalf of the County, may also cover some of recommended capital improvements. If this does not occur or if these funds are insufficient to cover anticipated costs, the County and the site's co-owner, the City of Modesto, will need to identify additional funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,741,550 be approved for Environmental Resources – Geer Road Landfill. This budget is funded from \$1,741,550 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 1002 0034202
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills, and roadside dumping through the operation of a permanent household hazardous waste facility and mobile collection events. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and approved Conditionally Exempt Small Quantity Generators (CESQG) to safely dispose of unwanted hazardous waste.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$358,366 compared to the July 1, 2012 positive balance of \$333,487. The slight increase is the result of savings on operation and disposal costs. Cash is tracking similar to fund balance.

Environmental Resources - Household Hazardous Waste				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,730	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$739,429	\$779,238	\$763,000	\$763,000
Miscellaneous Revenue	\$2,362	\$1,270	\$1,300	\$1,300
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$748,521	\$780,508	\$764,300	\$764,300
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$211,570	\$302,316	\$296,310	\$296,310
Other Charges	\$423,512	\$478,192	\$467,990	\$467,990
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$635,082	\$780,508	\$764,300	\$764,300
Fund Balance	(\$113,439)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain hazardous waste disposal options to County residents and Conditionally Exempt Small Quantity Generators.

Many common household products are hazardous. If these products are handled or disposed of incorrectly, they can pose a threat to human health, animals and the environment. When these products are discarded, they become "household hazardous waste." In California, it is illegal to dispose of household hazardous waste in the trash, down the drain, or by abandonment. Household hazardous waste needs to be disposed of through a Household Hazardous Waste Program. At the proposed level of funding, the Department can maintain a level of service that provides oversight to the Household Waste Collection Program.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$764,300 be approved for Environmental Resources – Household Hazardous Waste. This budget is funded from \$764,300 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 1009 0034209
 Special Revenue Fund

SERVICES PROVIDED

This Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$55,062 compared to the July 1, 2012 positive balance of \$54,111. This slight increase is due to interest revenue. Available fund balance will be used to assist in balancing the 2013-2014 Proposed Budget. Cash is tracking similar to fund balance.

Environmental Resources - Trust Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$617	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$617	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$53,160	\$53,747	\$53,747
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$53,160	\$53,747	\$53,747
Fund Balance	(\$617)	\$53,160	\$53,747	\$53,747
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to support efforts that will benefit the natural environment and resources in Stanislaus County. The Stanislaus County Environmental Trust was created through a final judgment court order for the distribution of collected funds for local environmental law enforcement and to support efforts that will benefit the natural environment and resources in Stanislaus County. In Fiscal Year 2012-2013, the trust fund did

not award any grants due to the low fund balance. This restricted the nature of the proposals that could be accepted. If additional revenue is received, the Department will work with the Environment Trust Committee to determine if additional appropriations are needed to award grants.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$53,747 be approved for Environmental Resources – Trust Fund. This budget is funded from \$53,747 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PILOT PROGRAM

Budget Unit 1006 0034206
 Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Pilot Program is responsible for ensuring that all fuel releases from underground storage tanks (UST) are properly cleaned up and do not pose a risk to public health or groundwater. Currently, this program provides mitigation oversight of approximately 63 contaminated UST sites within Stanislaus County. The program provides for investigation and remediation oversight of underground storage tank petroleum release sites.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance compared to the July 1, 2012 positive balance of \$163,847. Program costs are reimbursed by the State and therefore at year-end the fund balance should be zero. Cash is tracking similar to fund balance.

Environmental Resources - Underground Storage Tank				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$670	\$0	\$0	\$0
Intergovernmental Revenue	\$229,730	\$258,970	\$258,970	\$258,970
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$230,400	\$258,970	\$258,970	\$258,970
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$150	\$35,439	\$6,448	\$6,448
Other Charges	\$184,672	\$223,531	\$252,522	\$252,522
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$184,822	\$258,970	\$258,970	\$258,970
Fund Balance	(\$45,578)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain a level of service for staff to review contaminated sites within the local oversight program a minimum of twice a year. Sites that pose a more serious threat to public health and groundwater will receive minimum quarterly review. Case

reviews by staff include data analysis of submitted reports and preparation of regulatory guidance letters for additional work as necessary. This level of service allows the Department to continue to operate the program in a manner that protects public health and groundwater resources.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$258,970 be approved for Environmental Resources – Underground Storage Tank Pilot Program. This budget is funded from \$258,970 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 1008 0034207
 Special Revenue Fund

SERVICES PROVIDED

Oil Payment Program Funds are designated for public education and financial support of used oil and used oil filter recycling-related activities. Waste oil is a hazardous waste and these programs are intended to help prevent the improper release and contamination of soil and/or groundwater.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$93,165 compared to the July 1, 2012 positive balance of \$93,165. In Budget Year 2013-2014, the Department estimates using \$93,165 of fund balance. Cash is tracking similar to fund balance.

Environmental Resources - Used Oil Recycling				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$147,537	\$86,502	\$85,107	\$85,107
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$596	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$148,133	\$86,502	\$85,107	\$85,107
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$72,739	\$53,439	\$52,766	\$52,766
Other Charges	\$74,100	\$33,063	\$125,506	\$125,506
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$146,839	\$86,502	\$178,272	\$178,272
Fund Balance	(\$1,294)	\$0	\$93,165	\$93,165
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services and perform activities associated with this program.

For Budget Year 2013-2014, the 24 used oil collection sites will continue to receive a level of support they have come to expect from the Department. This site support consists of several in person visits

and supplying appropriate signage and current educational and outreach materials. Of the 24 used oil collection sites, 22 also collect used oil filters.

Also during Budget Year 2013-2014, the Department will partner for a fourth year, with the cities of Modesto and Ceres and for the first year with Merced County in a month long used oil filter exchange event in July. This month long event will involve all of the O'Reilly Auto Part stores and AutoZone locations in the county.

The English as a Second Language (ESL) Used Oil outreach and education program will continue into its seventh year with a minimum of 10 classes.

Oil Payment Program funds will continue to support the County's Household Hazardous Waste facility. Program funds will be used to pay expenses incurred for the disposal and hauling of used oil and used oil filters, purchase supplies associated with the handling of used oil and used filters and for any equipment required to manage the collection of used oil and used filters. Program funds are also used to assist in the cost associated with the printing and distribution of the Household Hazardous Waste Disposal Guide which includes a listing of the County's Certified Collection Centers for used oil and used oil filters.

For the fifth year, the Department will partner with the cities of Modesto and Ceres in sponsoring and participating in "Go Green Night" with the Modesto Nuts baseball team at John Thurman field. The participating jurisdictions will have booths providing materials to inform residents on the recycling opportunities in the county for used oil and used oil filters, and educate residents on the consequences of improper disposal. Surveys will be conducted at this event to assist the Department in better assessing where additional outreach and education is necessary.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$178,272 be approved for Environmental Resources – Used Oil Recycling. This budget is funded from \$85,107 in estimated department revenue and \$93,165 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 1003 0034203
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$457,781 compared to the July 1, 2012 positive balance of \$416,313. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund. The funds can be used to achieve a reduction in air emissions to improve air quality. The Department of Environmental Resources uses these funds to fund the difference between the cost of alternative fuel vehicles and gas vehicles and to fund emission upgrades for the Department's on- and off- road vehicles. Cash is tracking similar to fund balance.

Environmental Resources - Vehicle Registration Fee Surcharge				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,840	\$5,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,840	\$5,000	\$5,000	\$5,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$124,300	\$124,300	\$124,300
Other Charges	\$42,955	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$42,955	\$124,300	\$124,300	\$124,300
Fund Balance	\$38,115	\$119,300	\$119,300	\$119,300
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide services in support of achieving a reduction in air emissions, funding mandated emissions upgrades for Parks and Recreation, Fink Road Landfill, and assist with the purchase of alternative fuel vehicles.

The Department applied for grant funding to repower and retrofit certain equipment in Parks and Recreation and at the Fink Road Landfill. California Air Resources Board has notified the Department that there is some funding available to assist with the upgrades and remaining costs will be covered through these funds. The timing of receiving the grant funds are unknown, therefore, the Department is continuing to appropriate funds at the same level as Fiscal Year 2012-2013.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$124,300 be approved for Environmental Resources – Vehicle Registration Fee Surcharge. This budget is funded from \$5,000 in estimated department revenue and \$119,300 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE TIRE ENFORCEMENT GRANT

Budget Unit 1012 0034200
 Special Revenue Fund

SERVICES PROVIDED

The Waste Tire Enforcement Grant is used to conduct inspections, re-inspections, follow-ups, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities. Waste Tire Enforcement funds are designated for performing initial and follow-up inspections for all waste tire generators, haulers, and waste tire storage facilities for all jurisdictions in Stanislaus County with the exception of the City of Modesto.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive \$46,015 fund balance compared to the July 1, 2012 positive fund balance of \$46,015. The Department anticipates using \$46,015 of fund balance in Budget Year 2013-2014. Cash is tracking similar to fund balance.

Environmental Resources - Waste Tire Enforcement Grant				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$109,060	\$108,000	\$117,000	\$117,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$109,060	\$108,000	\$117,000	\$117,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$87	\$6,100	\$6,000	\$6,000
Other Charges	\$110,208	\$101,900	\$157,015	\$157,015
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$110,295	\$108,000	\$163,015	\$163,015
Fund Balance	\$1,235	\$0	\$46,015	\$46,015
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can adequately provide services associated with this program. Through this program, the Department provides inspections, re-inspections, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers and other points of waste tire generation to ensure compliance with all applicable laws and regulations at its facilities. For Fiscal Year 2012-2013

the Department conducted 188 inspections and with the upcoming award it is anticipated the Department will be able to conduct over 226 inspections; a 20% increase from the previous year. On November 11, 2012, the Department applied for and received notification of award from the California Department of Resources Recycling for the Waste Tire Enforcement Grant for Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$163,015 be approved for Environmental Resources – Waste Tire Enforcement Grant. This budget is funded from \$117,000 in estimated department revenue and \$46,015 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—WASTE-TO-ENERGY

Budget Unit 4061 0034810
 Enterprise Fund

SERVICES PROVIDED

The Waste-To-Energy (WTE) project provides for the transformation of refuse, generated by the County and its nine cities, at the Stanislaus Resource Recovery (WTE) Facility. The facility, operated by Covanta Stanislaus, Inc., transforms waste into energy and recovers metals in an efficient, cost effective, and environmentally sound manner. The facility provides a sound alternative to landfilling one hundred percent of the waste generated, and thus it preserves valuable landfill space.

Environmental Resources - Waste-To-Energy				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$191,694)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$191,694)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,297,381	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$16,297,381	\$0	\$0	\$0
Retained Earnings	\$16,489,075	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Historically, this Budget has been classified as an Enterprise Fund, but starting with Fiscal Year 2011-2012 Final Budget it was determined that due to the nature of the Waste-to-Energy operation, the budget should more appropriately be classified as an Agency Fund, a fund type held by the County as an agent for individuals, private organizations, or other governments. Agency Funds are not reported in the County's annual spending plan. The Auditor-Controller will continue to track this Waste-to-Energy Agency Fund, but outside of the County budget process. The recommendation will be over time to remove the reporting of the Waste-To-Energy budget from the County's Budget. As per the State Controller's guidelines, inactive budgets however must be included in the annual spending plan over a three-year period before it is completely removed from the County Budget.

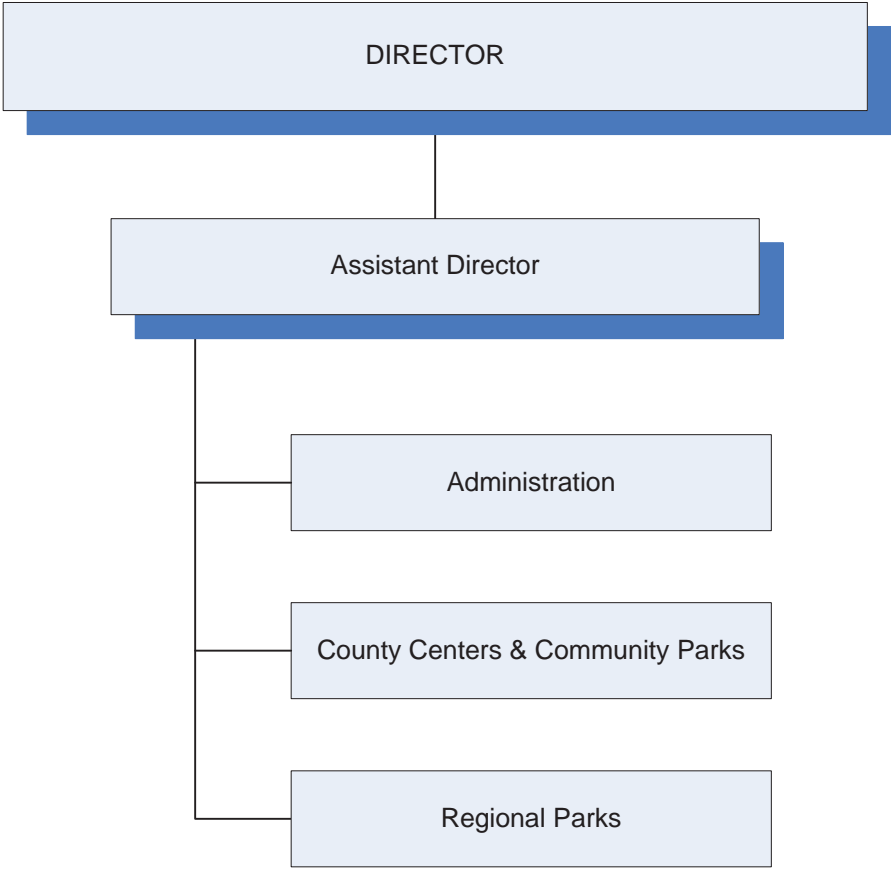
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended Proposed Budget for Environmental Resources – Waste-to-Energy since it is an Agency Fund accounted for outside of the County budget.

**STANISLAUS COUNTY
PARKS AND RECREATION**



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION
Jami Aggers, Director

BUDGET AT A GLANCE	
Gross Costs	\$4,526,945
Total Revenue	\$2,771,515
Fund Balance/Retained Earnings	\$131,150
Net County Cost	\$1,624,280
Total Recommended Staffing	20
% Funded by Local Discretionary Funds	35.9%

MISSION STATEMENT

The mission of the Department of Parks and Recreation is to implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing, and maintaining recreation areas serving every segment of society, including the disabled and economically disadvantaged. It is also to provide the leadership necessary to develop and manage parks and recreation facilities in ways that will provide the best possible experience for people to enjoy the out-of-doors at the most reasonable costs.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Department of Parks and Recreation include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Completed construction of non-potable wells in Community Service Area 10 in Salida. ◆ Woodward Reservoir Park improvements completed included: 14 vaulted restrooms, 123 concrete tables, 84 barbeques, 60 campfire/ barbeque rings, 20 4-yard dumpsters, 10 miles of perimeter fencing, construction of office building, and security cameras installation. ◆ Modesto Reservoir Regional Park improvements completed include the addition of 4-yard dumpsters, concrete picnic tables, and an office. ◆ Completed Laird Park improvements including the renovation of the park by volunteers, and the park sign. ◆ Completion of the Heron Point Boating and Waterways Day Use and Boat Ramp Project. 	<ul style="list-style-type: none"> ◆ Develop a marketing plan for Regional Parks. ◆ Installation of two picnic/shade shelters at Laird Park. ◆ Continuation of the Frank Raines Water System Project. ◆ Woodward Reservoir Park improvements. ◆ Modesto Reservoir Regional Park sewage lift station upgrade.

BUDGETS WITHIN THE PARKS AND RECREATION DEPARTMENT INCLUDE:

- ◆ Parks and Recreation
- ◆ Fish and Wildlife
- ◆ Modesto Reservoir Patrol
- ◆ Off-Highway Vehicle Fund
- ◆ Parks Master Plan
- ◆ Regional Water Safety Training Center
- ◆ Tuolumne River Regional Park

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Recreation Facilities



PARKS AND RECREATION

Budget Unit 0100 0035110

General Fund

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation maintains five regional parks, fourteen neighborhood parks, ten community parks, two Off-Highway Vehicle parks, four cemeteries, two bridges, La Grange historical areas, five fishing access points along rivers and lakes, one swimming pool, one organized youth camp, and numerous acres of open space and river bottom. These facilities provide a vast array of recreational opportunities including but not limited to: picnicking, sailing and power boating, water skiing, jet skiing, fishing, swimming, camping, hiking, hunting, and horseback and biking trails. In addition, the Department of Parks and Recreation provides landscape/grounds maintenance services and streetscape maintenance for nine county service areas, eight county centers, ten libraries, one landscape maintenance district, and other governmental buildings in the unincorporated areas of the County.

The Department consists of four divisions including Administration, County Centers/Community Parks, Woodward Reservoir and Modesto Reservoir.

Administration implements the functions of finance, human resources, information technology, contract coordination, grant coordination, project management, process improvements, planning, employee support, risk and safety management, partner development and opportunities, and aligning maintenance, operational, and customer needs.

The County Centers/Community Parks Division is responsible for the maintenance and operations of the parks, flood control landscape, and streetscapes within:

- ◆ County Service Areas 1, 10, 16, 18, 19, 21, 22, 24, 25, 26, and Del Rio Heights Landscape Assessment District;
- ◆ Delta Mendota (currently closed), Fox Grove, Riverdale and Shiloh Fishing Access (currently closed) Areas;
- ◆ Pauper's Cemetery;
- ◆ The Regional Water Safety Training Center, Empire; Burbank-Paradise, Empire Community, Empire Tot Lot, Fairview, Leroy F. Fitzsimmons, Mono, Oregon Drive, Hatch, Bonita Ranch, Countrystone, Murphy, Segesta, Wincanton, Sterling Ranch, Hunter's Pointe, Parklawn, Salida, Bonita and United Community and Neighborhood Parks;
- ◆ Laird Regional Park; and
- ◆ Frank Raines Regional Park including Deer Creek Campgrounds, Deer Creek Day Use & Undeveloped Camping Area, Minnear Day Use Area, and the Off-Highway Vehicle Area.

Additionally, the Community Centers/Community Parks Division is responsible for landscape/grounds maintenance services at the following facilities: County Clerk-Recorder/Elections Building, 801 11th Street Building, Health Services Agency (County Center 2), Learning Institute (County Center 3), Probation and Juvenile Hall (County Center 5), ten Libraries, Medical Arts Building, Behavioral Health and Recovery Services facilities including Stanislaus Recovery Center (Ceres) and a portion of County Center 1, 12th Street Garage and offices, Old City Hall, 1010 Tenth Street, Mancini Hall, Coroner's Office, and the Denair Amtrak Station.

The Woodward Reservoir Division is responsible for the maintenance and operations of Woodward Reservoir. The Department of Parks and Recreation has operated recreational facilities at Woodward Reservoir in partnership with South San Joaquin Irrigation District (SSJID) for more than 40 years. This

facility encompasses 6,667 acres, including 2,900 acres covered by the reservoir. Additionally, this division is responsible for a small lot within the Knights Ferry area.

The Modesto Reservoir Division is responsible for the maintenance and operations of Modesto Reservoir. The Department of Parks and Recreation has operated recreational facilities at Modesto Reservoir in partnership with Modesto Irrigation District (MID) for more than 40 years. This facility covers 5,080 acres, including 2,800 acres covered by the reservoir. Additionally, this division is responsible for the maintenance and operations of the La Grange Regional Park including the Off-Highway Vehicle area; Gold Dredge area; Livery Stables, Jail, School House, and Museum; Joe Domecq Wildlife area; Kiwanis Camp; Basso and Old La Grange Bridge; La Grange Cemetery; Robert's Ferry Cemetery; French Bar Cemetery; Basso Fishing Access area; Turlock State Lake Fishing Access area; and 225 acres of river bottom along the Tuolumne River.

Parks and Recreation					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$47,048	\$50,022	\$43,000	\$0	\$43,000
Intergovernmental Revenue	\$4,200	\$8,778	\$2,500	\$0	\$2,500
Charges for Service	\$3,109,141	\$2,669,900	\$2,683,165	\$0	\$2,683,165
Miscellaneous Revenue	\$44,135	\$18,450	\$18,350	\$0	\$18,350
Other Financing Sources	\$494,409	\$167,865	\$0	\$0	\$0
Total Revenue	\$3,698,933	\$2,915,015	\$2,747,015	\$0	\$2,747,015
Salaries and Benefits	\$2,057,962	\$2,559,505	\$2,079,635	\$38,800	\$2,118,435
Services and Supplies	\$1,229,422	\$770,040	\$591,571	\$0	\$591,571
Other Charges	\$915,365	\$869,608	\$990,403	\$0	\$990,403
Fixed Assets					
Buildings & Improvements	\$0	\$134,000	\$0	\$0	\$0
Equipment	\$108,910	\$0	\$0	\$0	\$0
Other Financing Uses	\$42,450	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$548,547	\$564,920	\$549,460	\$0	\$549,460
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,902,656	\$4,898,073	\$4,211,069	\$38,800	\$4,249,869
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,203,723	\$1,983,058	\$1,464,054	\$38,800	\$1,502,854

PROGRAM DISCUSSION

At this level of funding, the Department of Parks and Recreation (Parks) will continue to maintain the identified parks and facilities. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in the continued ability to efficiently carry out the Departments mission and provide basic levels of services at all general funded neighborhood parks, cemeteries, bridges, County Centers and office buildings, Woodward Reservoir and Modesto Reservoir Regional Parks.

The Department is requesting a General Fund adjustment for Budget Year 2013-2014 for costs associated with the Probation Department expansion (new Juvenile Commitment Center) and the County Center III Scenic Oakdale Road Project. The cost to maintain the existing landscaping at the Probation Department is approximately \$36,000. The recent expansion includes additional landscape maintenance requirements that are estimated at an additional \$25,600 for a total of \$61,600. Due to the fact that the trees and plants are not mature and will not require significant pruning the first year, the landscape maintenance is estimated at an additional 10 hours weekly. This includes mowing, edging, and blowing sidewalks after edging. Much of this work must be done by park staff as no Alternative Work Program workers are allowed in secure areas. The County Center III is an area that Parks

maintains without additional funding. The cost in Fiscal Year 2012-2013 to maintain this area is approximately \$13,200.

At this time, Parks and Recreation will continue to fully fund the Sheriff patrols at the 2012-2013 budget level of \$554,960. Through a long-standing partnership with the Sheriff's Department, patrol services are provided to the regional park facilities.

The Off-Highway Vehicle Areas at Frank Raines Regional Park and La Grange Regional Park are operated and maintained from a Special Revenue Fund through State grants and park fees. The grant applications are due to the State in May 2013 and the Department will be notified of the status of the grants in July 2013. The request to accept awarded grant funding and set up the budget will be submitted to the Board of Supervisors in the fall of 2013.

The Department estimates to carry over approximately \$441,000 in General Fund net county cost savings, based on mid-year analysis, to Budget Year 2013-2014. This is an estimated amount due to the fact that revenue can vary significantly due to weather, water level at the reservoirs and visitation levels at the parks. This carry over savings would assist in balancing the Department's final budget, provide funds for unforeseen special projects necessary during the year to safely maintain and operate the parks, complete a marketing plan, and to assist with funding future reductions in operational capabilities during the 2014-2015 Budget Year.

STAFFING IMPACTS

Total current authorized positions— 20

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 20

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,249,869 be approved for Parks and Recreation. This budget is funded from \$2,747,015 in estimated department revenue and a \$1,502,854 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 1727 0035452
 Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$26,239 compared to the July 1, 2012 positive balance of \$32,286. The decrease in fund balance is directly attributed to the purchases made by the Fish and Wildlife Commission during the fiscal year. Cash is tracking similar to fund balance.

Parks and Recreation - Fish and Wildlife				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$7,482	\$0	\$1,500	\$1,500
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$7,482	\$0	\$1,500	\$1,500
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$10,589	\$33,256	\$31,000	\$31,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,589	\$33,256	\$31,000	\$31,000
Fund Balance	\$3,107	\$33,256	\$29,500	\$29,500
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can continue to support the Fish and Wildlife Commission to help achieve its goals of providing educational and recreational opportunities that support the protection, conservation, propagation, and preservation of fish and wildlife in Stanislaus County.

The Fish and Wildlife Commission funds fish plantings at both Modesto and Woodward Reservoirs. They have also funded special projects such as the Wood Duck Box Program, River Clean-up Event on the Stanislaus River, and the Great Valley Museum Wild Planet Day event.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$31,000 be approved for Parks and Recreation – Fish and Wildlife. This budget is funded from \$1,500 in estimated department revenue and \$29,500 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—MODESTO RESERVOIR PATROL

Budget Unit 1728 0035453
 Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's water treatment plant. This program provides for the continuation of enhanced water quality services.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$232,403 compared to the July 1, 2012 positive balance of \$209,404. The increase is attributed to the revenue received. Projected expenses are anticipated to materialize near the end of the fiscal year, but could be delayed until next fiscal year. Cash is tracking similar to fund balance.

Parks and Recreation - Modesto Reservoir Patrol				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$23,000	\$23,000	\$23,000	\$23,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$23,000	\$23,000	\$23,000	\$23,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$135,000	\$25,000	\$25,000
Other Charges	\$0	\$75,000	\$75,000	\$75,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$210,000	\$100,000	\$100,000
Fund Balance	(\$23,000)	\$187,000	\$77,000	\$77,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to maintain enhanced services to protect the water quality at Modesto Reservoir Regional Park. Enhanced services include additional parks staff, funding for the Parks Online Reservation System, potential updates to refurbish pumps at one of the Modesto Reservoir lift stations, and funds to contract with a provider to help prevent the invasive quagga mussel from entering Modesto Reservoir.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$100,000 be approved for Parks and Recreation – Modesto Reservoir Patrol. This budget is funded from \$23,000 in estimated department revenue and \$77,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 1702 0035450
 Special Revenue Fund

SERVICES PROVIDED

The Off-Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks. The Off-Highway Vehicle Program is funded through reimbursable OHV grants from the State, fees collected through the Department of Motor Vehicles for off-highway park use, and fees for services.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$255,133 compared to the July 1, 2012 positive balance of \$272,128. The difference is attributed to the funds expended as match to the State OHV grant funds. Cash is estimated to be a positive \$63,992 as of July 1, 2013 compared to the \$67,731 positive balance on July 1, 2012. The difference between the cash and fund balance is reflective of the receivables set up to receive payments from the State grant.

Parks and Recreation - Off-Highway Vehicle Fund				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,996	\$0	\$0	\$0
Intergovernmental Revenue	\$329,659	\$0	\$0	\$0
Charges for Service	\$86,131	\$0	\$0	\$0
Miscellaneous Revenue	\$6,497	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$424,283	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$114,378	\$0	\$0	\$0
Other Charges	\$305,667	\$0	\$0	\$0
Fixed Assets				
Buildings & Improvements	\$12,999	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$433,044	\$0	\$0	\$0
Fund Balance	\$8,761	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The budget for the Parks and Recreation – Off-Highway Vehicle Fund is not being established at this time. On November 6, 2012, the Board authorized the Director of Parks and Recreation to apply for the State of California Off-Highway Vehicle grant. The grant application will be submitted in May 2013 prior to the deadline. Once notification of grant award is received from the State, anticipated in July 2013, the Department will return to the Board of Supervisors to establish the appropriate budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended Proposed Budget for Parks and Recreation – Off-Highway Vehicle Fund. Once notification from the State is received, the Department will return to set up the appropriate budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—PARKS MASTER PLAN

Budget Unit 0100 0035430
 General Fund

SERVICES PROVIDED

The Parks Master Plan budget was established to address deficiencies in neighborhood parks, community parks, fishing accesses, regional parks, cultural historic facilities, and open space areas; recommend infrastructure improvement of existing facilities and parks; provide for the acquisition and development of additional facilities and parks sites; and provide staffing to follow through with the plan.

Parks and Recreation - Parks Master Plan				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,551	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,551	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$1,551)	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget became inactive in Fiscal Year 2012-2013. This budget will remain in the County budget for three years to comply with State Controller reporting requirements.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for Parks and Recreation – Parks Master Plan as the budget is inactive.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—REGIONAL WATER SAFETY TRAINING CENTER

Budget Unit 1694 0035701
 Special Revenue Fund

SERVICES PROVIDED

The Regional Water Safety Training Center budget provides necessary funding for basic operations and programs at the regional aquatic facility located at Empire Community Park. The Department of Parks and Recreation is responsible for the general maintenance and operation of the facility. Recreational and instructional swim programs are provided through an agreement with the Stanislaus County Police Activities League since the facility opened.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$30,150 compared to the July 1, 2012 positive balance of \$25,092. The increase is interest earned on the cash in the fund. Cash is tracking similar to fund balance.

Parks and Recreation - Regional Water Safety Training Center				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$17	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$17	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$6,300	\$6,300
Services and Supplies	\$21,495	\$0	\$18,350	\$18,350
Other Charges	\$8,032	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$29,527	\$0	\$24,650	\$24,650
Fund Balance	\$29,510	\$0	\$24,650	\$24,650
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can provide maintenance for the pool and landscape for a period of approximately seven months. The Chief Executive Office and the Department continue to work with local partners to identify additional public and private funding and resources for this regional water safety facility, which is anticipated to make up the balance of funding needed for the 2013-2014

Budget Year and beyond. The Stanislaus County Police Activities League will continue to provide recreational and instructional activities at the facility through donations, grants, and revenue from entry fees and snack sales.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$24,650 be approved for Parks and Recreation – Regional Water Safety Training Center. This budget is funded from \$24,650 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0100 0035420
 General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the regional park effort with the City of Modesto and the City of Ceres.

Parks and Recreation - TRRP				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$121,426	\$121,426	\$121,426	\$121,426
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$121,426	\$121,426	\$121,426	\$121,426
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$121,426	\$121,426	\$121,426	\$121,426

PROGRAM DISCUSSION

At the proposed level of funding, the budget provides for the continuation of services as expected and agreed upon by the participating cities and County of the Joint Powers Agreement. The Tuolumne River Regional Park (TRRP) budget provides funding for a contract for park maintenance.

The TRRP Commission presented a proposed budget, which included a 6.8% increase over the Fiscal Year 2012-2013 budget, at the February 13, 2013 meeting. The total partner contribution per the JPA would be \$255,577. The distribution by partner requested is: \$129,675 for Stanislaus County; \$108,462 for the City of Modesto, and \$17,440 for the City of Ceres. The Department is not requesting an increased allocation and recommends leaving the County contribution at the same level as Fiscal Year

2012-2013, which is \$121,426. To keep with the Proposed Budget strategy of a “status quo” budget, the Department notified the TRRP commission, during the regular meeting on April 10, 2013, that the Department would not be recommending additional funding.

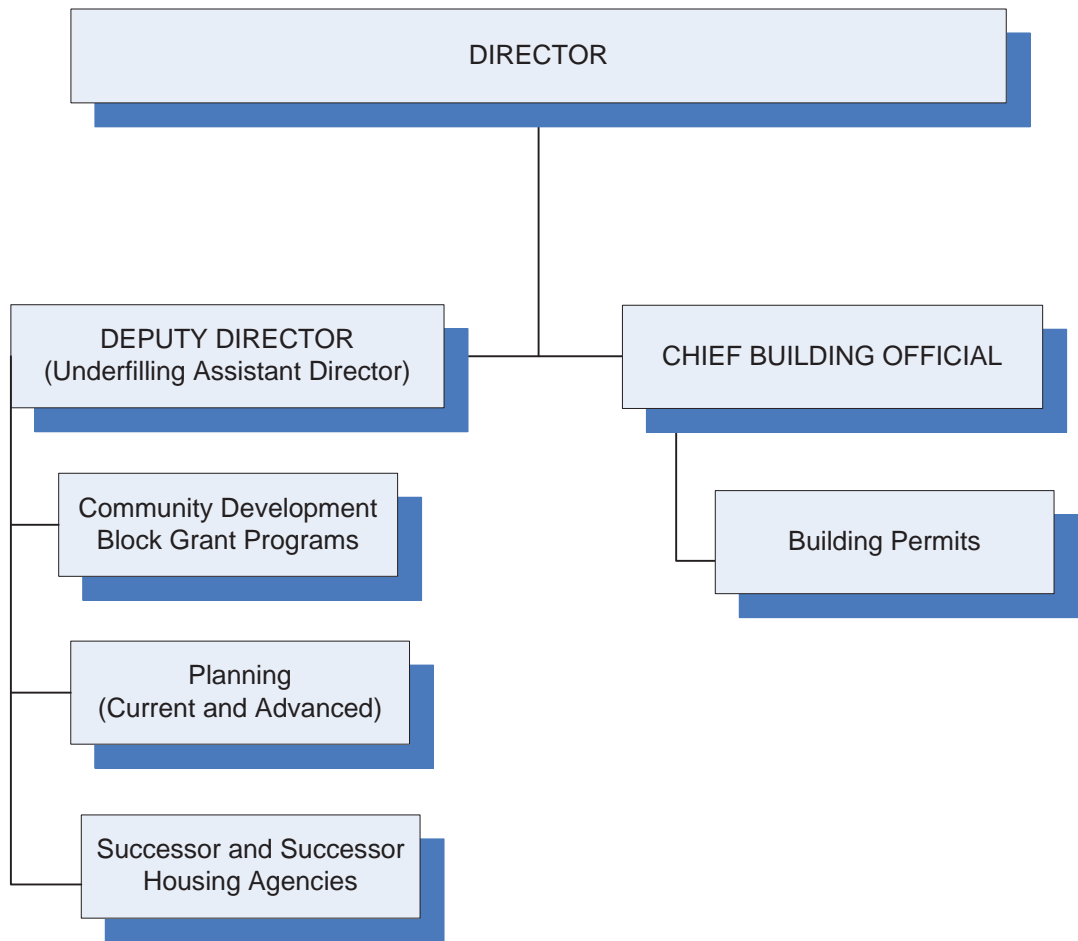
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$121,426 be approved for Parks and Recreation – Tuolumne River Regional Park. This budget is funded from a \$121,426 contribution from the General Fund.

STANISLAUS COUNTY
PLANNING AND COMMUNITY DEVELOPMENT



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

PLANNING AND COMMUNITY DEVELOPMENT
Angela Freitas, Director

BUDGET AT A GLANCE

Gross Costs	\$7,012,992
Total Revenue	\$8,145,278
Fund Balance/Retained Earnings	<u>(\$1,999,781)</u>
Net County Cost	\$867,495
Total Recommended Staffing	30
% Funded by Local Discretionary Funds	12.4%

MISSION STATEMENT

To promote economic development, diversify the County's agricultural base and provide high quality, streamlined permit processing services for the benefit of all our customers.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Department of Planning and Community Development include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Continued to maintain core functions and a high level of customer service within budget. ◆ As "lead" of the Stanislaus Urban County, maintained effective operations allowing for on-going affordable housing and infrastructure projects authorized under various Federal Grants. ◆ Finalized the Plans and Specifications for the Airport and Parklawn Neighborhoods public sewer systems and started construction of the Parklawn Neighborhood system using Community Development Block Grant Funds. ◆ Awarded a \$350,000 grant from the State of California Strategic Growth Council to create an Airport Neighborhood Urban Greening Master Plan (including an alternative storm water management study). ◆ Completed installation of the Accela permit software. ◆ Implemented new 3rd floor public hours, in conjunction with the City of Modesto, allowing for improved efficiencies in managing staffing workloads. 	<ul style="list-style-type: none"> ◆ Maintain core functions and a high level of customer service within budget. ◆ Continue the effective implementation of existing State and Federal Grants. ◆ Pursue new grants to cover needed infrastructure construction costs. ◆ Implement the Citizen Access Online Permitting and Interactive Voice Response components of the new Accela permit software package. ◆ Realign staffing levels to reflect current workload activities.

BUDGETS WITHIN THE PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT INCLUDE:

- ◆ Planning and Community Development
- ◆ Building Permits
- ◆ Dangerous Building Abatement

- ◆ General Plan Maintenance
- ◆ Redevelopment Agency
- ◆ Housing Set Aside
- ◆ Salida Planning Efforts
- ◆ Special Revenue Grants
- ◆ Successor Housing Agency

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Other Protection

PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0100 0025101
 General Fund

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning staff responds to an estimated 30,000 phone calls and personal contact visits per year ranging from calls inquiring on the zoning of a particular parcel, to processing building permit and land-use application requests, to providing flood zone information, and to providing housing rehabilitation assistance. The Department is comprised of three divisions: Building Permits, Community Development, and Planning. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office, and other County departments (i.e. Public Works, Parks and Recreation, and Environmental Resources) on specific projects for the benefit of the entire County.

The Planning Division is the only division funded by the General Fund within the Department and provides staffing to both the Community Development Division and the Stanislaus County Successor and Successor Housing Agencies (of the former Stanislaus County Redevelopment Agency). An overview of services provided by the Community Development Division, Building Permits Division, and Successor Housing Agency are provided in their respective budget sections.

Planning & Community Development				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$110,506	\$90,000	\$95,000	\$95,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$867,065	\$777,754	\$548,337	\$548,337
Miscellaneous Revenue	\$74	\$0	\$0	\$0
Other Financing Sources	\$2,640	\$1,000	\$1,000	\$1,000
Total Revenue	\$980,285	\$868,754	\$644,337	\$644,337
Salaries and Benefits	\$1,625,900	\$1,919,607	\$1,337,309	\$1,337,309
Services and Supplies	\$36,795	\$76,750	\$77,614	\$77,614
Other Charges	\$75,588	\$99,402	\$96,509	\$96,509
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$49,296	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$679)	\$0	\$400	\$400
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,786,900	\$2,095,759	\$1,511,832	\$1,511,832
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$806,615	\$1,227,005	\$867,495	\$867,495

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain core services while fulfilling all State and Federal mandated requirements relating to land use activities, building codes, special revenue grants and the administration of the Stanislaus County Successor Agency (the former Stanislaus County Redevelopment Agency). It will be the Division's main priority to focus on land-use and subdivision application processing, local oversight of permitted surface mining operations, implementation of the Williamson Act, and maintenance of the County General Plan in compliance with State mandates and local needs. The Planning Division will continue to diversify staff assignments in order to provide needed administrative services to Department programs with identified non-General Fund resources.

In Fiscal Year 2012-2013, the Department accepted the resignation of two Manager III positions in both the Planning and Community Development Divisions. The two vacancies have provided the opportunity for the organizational structure of the department to be slightly modified to create better efficiencies. Recruitment for a Manager III (Senior Planner) to oversee the day-to-day operations of the Planning Division (both advanced and current planning) was recently completed, leaving the other Manager III (Senior Planner) position vacant. Additionally, in January 2014, the Department Budget/Human Resource Manager (Manager II) will retire creating another vacancy. Given the anticipated ongoing need for resources across all divisions, the Department anticipates restructuring within its current position allocation to fill the vacant Manager III position with personnel that can serve as both Budget/Human Resource Manager (Business Manager) and also take the lead managing the Community Development Division. This will ensure the Department can strategically and efficiently maintain cores services within existing appropriations and revenue.

The Planning Division has experienced a slow but steady increase in permit activity and revenue. During the past three fiscal years, the Division has generated net county cost savings carryover estimated to be \$458,000, which was achieved through the reduction of department expenses and increases to revenues which will be used to fund anticipated increases in retirement and health costs in Budget Year 2013-2014 and Budget Year 2014-2015.

STAFFING IMPACTS

Total current authorized positions— 16

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 16

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,511,832 be approved for Planning and Community Development. This budget is funded from \$644,337 in estimated department revenue and a \$867,495 contribution from the General Fund. The Department anticipates the need of approximately \$243,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Public Ways



PLANNING—BUILDING PERMITS

Budget Unit 1206 0040400

Special Revenue Fund

SERVICES PROVIDED

The Building Permits Division of the Planning and Community Development Department provides building safety services through plans examination, building permit issuance and construction inspections. The Building Code Enforcement Unit inspects residential, commercial, agricultural and industrial projects for the unincorporated area of Stanislaus County. The Division responds to customer inquiries and provides technical assistance for code related issues, and provides administration for the Public Facilities Fees Program and County's Flood Plain. All fees related to these functions are calculated and collected by the Building Permits Division. The Division also devotes a significant amount of time responding to customer related inquiries related to the request and complaint program Customer Relationship Management system (CRM).

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$1,620,000 compared to the July 1, 2012 positive balance of \$1,476,850. This is primarily due to slight increases in construction permit activities combined with reductions to department expenses for the fiscal year. The Department anticipates using \$100,000 of fund balance for increases in retirement and health costs, and to restore and fund one Administrative Clerk III position in Budget Year 2013-2014. As of July 1, 2013, this fund is projected to have a positive cash balance estimated to be \$1,620,000 compared to the July 1, 2012 positive balance of \$1,580,214. The fund balance in this budget is projected to be consistent with the cash balance at year end compared to the July 1, 2012 fund balance of \$1,476,850. Cash is tracking similar to fund balance.

Planning - Building Permits				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$1,230,581	\$1,250,000	\$1,285,000	\$1,285,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$306,664	\$200,610	\$242,800	\$242,800
Miscellaneous Revenue	\$1,890	\$1,200	\$1,380	\$1,380
Other Financing Sources	\$332,711	\$75,000	\$75,000	\$75,000
Total Revenue	\$1,871,846	\$1,526,810	\$1,604,180	\$1,604,180
Salaries and Benefits	\$1,223,499	\$1,317,142	\$1,441,916	\$1,441,916
Services and Supplies	\$426,314	\$166,180	\$112,400	\$112,400
Other Charges	\$132,134	\$143,488	\$149,864	\$149,864
Fixed Assets				
Equipment	\$12,007	\$0	\$0	\$0
Other Financing Uses	\$38,102	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,832,056	\$1,626,810	\$1,704,180	\$1,704,180
Fund Balance	(\$39,790)	\$100,000	\$100,000	\$100,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain all of core functions of the Division: issuance of building permits, construction inspection, plans examination, and also maintain building code enforcement pertaining to customer complaints. The Division will continue its partnership with the City of Ceres and the City of Oakdale by providing plans examination, construction inspection services, and building official administration. The Division also provides support to the County's Capital Projects Division in the form of project oversight, construction management, and administration. Additionally, the Division is responsible for calculation and collection support for the Public Facilities Fees (PFF) Program.

The installation of the new Accela permit software has been completed and implementation of the Citizen Access Module for online permitting is ongoing and expected to be completed in the first quarter of the Budget Year 2013-2014. Maintenance and software licensing of the Accela Permit software is estimated to be \$46,000 annually. Mandatory training for the Building Division's Plan Check Engineers and Building Inspectors will continue to be provided in order to comply with the minimum standards set forth by the State of California for continuing education hours. In addition, the Department will ensure the maintenance of all necessary certifications.

The Department continues to experience revenue growth due to increased construction permit activities. In Fiscal Year 2008-2009, the division processed approximately 1,900 permits, In Fiscal Year 2012-2013; the division is projecting to process approximately 2,300 permits by fiscal year-end. The steady increase in building permit and land use activity has begun to strain existing current staff and create delays with the application process. As such, the division is requesting to fund one Administrative Clerk III position at a total estimated annual cost of \$60,000, recommended to be funded from a combination of increased fee revenue and departmental fund balance.

STAFFING IMPACTS

Due to increased construction permit activities, the Department is requesting to restore one unfunded Administrative Clerk III position to assist with routine customer service, reception, and associated work

that is part of the permit process for both Building and Planning Divisions. This position will enable the Department to process applications in an efficient and effective manner.

Total current authorized positions— 13

It is recommended to restore one unfunded Administrative Clerk III position.

Total recommended authorized positions— 14

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,704,180 be approved for the Planning - Building Permits. This budget is funded from \$1,604,180 in estimated department revenue, and \$100,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC PROTECTION
Protection Inspection

PLANNING—DANGEROUS BUILDING ABATEMENT

Budget Unit 1746 0043290
 Special Revenue Fund

SERVICES PROVIDED

The Dangerous Building Abatement fund is used as a last resort for the demolition and removal of dangerous and/or abandoned buildings that pose a distinct health and safety threat to the residents of Stanislaus County. The first step in this process is to locate the owner and successfully work with the owner to bring resolution to the dangerous building. When the owner is unwilling to take corrective action or cannot be located, a cost evaluation is completed and a lien is placed on the property to ensure compliance. Expenses are recovered through property taxes or the sale of the property, whichever comes first.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$140,000 compared to the July 1, 2012 positive balance of \$117,389. Cash is tracking similar to fund balance.

Planning - Dangerous Bldg Abatement				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$28,927	\$54,946	\$2,000	\$2,000
Other Charges	\$32,607	\$30,054	\$38,000	\$38,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$61,534	\$85,000	\$40,000	\$40,000
Fund Balance	\$61,534	\$85,000	\$40,000	\$40,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can successfully maintain the Dangerous Building Abatement Program. Department staff will research and work with available resources to fund the safest and most efficient resolution possible for the demolition and removal of dangerous and/or abandoned buildings that pose a health and safety risk. While activity varies annually, the Dangerous Building Abatement Program's case load has increased significantly, attributed to the excessive number of foreclosed and abandoned homes in the region. Due to reduced staffing levels during the 2012-2013 Fiscal Year, the Supervising Building Inspector that normally operates the Dangerous Building Program was required to focus his priorities on providing core services throughout the department, such as field inspections, plan checking and permit counter coverage.

The Dangerous Building fund Balance revolves around reimbursement of costs generated from forced cleanup activities. Revenue is provided exclusively by the repayment of abatement liens placed on the parcel at the conclusion of the abatement process through tax assessment, tax sale of the property or by owner of the property. Due to the decreases in activity and revenue collection, the Department will maintain a conservative approach to ensure funding availability to address the most serious health and safety risks.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,000 be approved for the Planning - Dangerous Building Abatement. This budget is funded from \$40,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 179A 0025521
 Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget was established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific statutory requirements.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$1,400,000 compared to the July 1, 2012 positive balance of \$1,440,350. This decrease is primarily a result of increased Planning staffing costs associated with the comprehensive update to the County's General Plan. Cash is tracking similar to fund balance.

A significant portion of the available balance, approximately \$640,000 is encumbered in a contract with ICF International (formerly ICF Jones and Stokes) for technical planning services necessary to complete the General Plan Update. Future funding will be reserved to update different elements as required by the State of California or in association with the Sustainable Communities effort.

Planning - General Plan Maintenance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$15,519	\$16,000	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$102,442	\$96,300	\$101,000	\$101,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$117,961	\$112,300	\$117,000	\$117,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$19,836	\$1,000	\$1,000	\$1,000
Other Charges	\$85,027	\$100,000	\$125,000	\$125,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$104,863	\$101,000	\$126,000	\$126,000
Fund Balance	(\$13,098)	(\$11,300)	\$9,000	\$9,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level funding, the Department can complete the update to the Stanislaus County General Plan and continue the participation with the Stanislaus County Council of Governments (StanCOG) and the nine cities on development of the Regional Transportation Plan and related Sustainable Communities Strategy/Valley Vision Stanislaus (a plan being prepared by StanCOG to address the reduction in vehicle miles traveled and demonstrate an ability for the region to attain greenhouse gas reduction targets set by the California Air Resources Board).

The contract with the firm of ICF International for work on the Comprehensive General Plan Update has sufficient funding remaining. The comprehensive update is being handled in two primary phases: policy development and environmental assessment. The policy development portion of the update is being handled by Planning staff, with support from ICF International, and has undergone some delays due to staffing constraints. It is anticipated that the comprehensive update will be completed in Budget Year 2013-2014.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$126,000 be approved for the Planning - General Plan Maintenance. This budget is funded from \$117,000 in estimated department revenue and \$9,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY

Budget Unit 2061 0025700
 Capital Projects Fund

SERVICES PROVIDED

As of February 1, 2012, following the California Supreme Court’s December 29, 2011 order finding the Redevelopment Agency Dissolution Act (ABx1 26) constitutional, the Stanislaus County Redevelopment Agency was dissolved and is no longer in existence. All Redevelopment Agency responsibilities have been transferred to Stanislaus County to act as the Successor Agency and Successor Housing Agency.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance similar to the July 1, 2012 zero fund balance. Cash is tracking similar to fund balance.

Planning - Redevelopment Agency				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$393,611	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$29,344)	\$0	\$0	\$0
Intergovernmental Revenue	\$37,581	\$0	\$0	\$0
Charges for Service	\$3,542	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$405,390	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$56,274	\$0	\$0	\$0
Other Charges	\$1,462,898	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,519,172	\$0	\$0	\$0
Fund Balance	\$1,113,782	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

All Redevelopment Agency Capital Projects funds have been transferred to the Redevelopment Obligation Retirement Fund pursuant to statute and this budget unit is no longer active. Historically, the Redevelopment Agency budget provided fiscal resources to implement or construct programs and

projects that primarily were designed to eliminate blighted conditions in established redevelopment agencies.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Planning - Redevelopment Agency as this budget is now inactive. This budget will remain in the County budget for three years to comply with the State Controller reporting requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY- HOUSING SET ASIDE

Budget Unit 2062 0025780
 Capital Projects Fund

SERVICES PROVIDED

As of February 1, 2012, following the California Supreme Court’s December 29, 2011 order finding the Redevelopment Agency Dissolution Act (ABx1 26) constitutional, the Stanislaus County Redevelopment Agency was dissolved and is no longer in existence. All Redevelopment Agency responsibilities have been transferred to Stanislaus County to act as the Successor Agency and Successor Housing Agency.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero fund balance similar to the July 1, 2012 zero fund balance. Cash is tracking similar to fund balance.

Planning - RDA Housing Set Aside				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$33,461)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,580	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$31,881)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$50,373	\$0	\$0	\$0
Other Charges	\$220,000	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$270,373	\$0	\$0	\$0
Fund Balance	\$302,254	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

All Redevelopment Agency - Housing Set Aside funds have been transferred to the Planning – Successor Housing Agency funds and this budget is no longer active. Historically, the Redevelopment Agency Housing Set Aside budget provided fiscal resources to implement or construct programs and projects that primarily assisted low- and moderate- income households with rehabilitation, construction, and acquisition of affordable housing.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Planning - Redevelopment Agency Housing Set Aside as this budget is now inactive. This budget will remain in the County budget for three years to comply with the State Controller reporting requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 178D 0025601
 Special Revenue Fund

SERVICES PROVIDED

The Salida Planning Efforts budget provides funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure, and funding strategy.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$441,220, unchanged from the fund balance amount as of July 1, 2012. This is consistent with the strategy used by the Salida Planning Efforts fund in recent budget years and is a direct result of current economic conditions and the halt to development activity in the plan area. Cash is tracking similar to fund balance.

Planning - Salida Planning Efforts				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Due to current economic conditions and the halt of development in the Salida Community Plan area, it is unknown what level of activity may be required in Budget Year 2013-2014. The activity will be monitored through the upcoming budget year and the Department will return to the Board of Supervisors to make necessary adjustments either through a separate agenda item or through one of the quarterly financial reports if necessary.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Planning - Salida Planning Efforts. This budget, currently on hold due to economic conditions and the lack of development in the area, is traditionally funded from prior developer contributions.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Other Protection



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1717–1722 0025450
Special Revenue Fund

SERVICES PROVIDED

Within the Special Revenue Grants budget are several grant programs, including: Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Neighborhood Stabilization Program (NSP), Home Investment Partnership Program (HOME), California Housing and Community Development (CalHome), Community Development Block Grant-Recovery (CDBG-R), and related Program Income (PI) funds. These funds are used to provide housing rehabilitation, construction of community infrastructure, down payment assistance to income-eligible persons, public service activities; to assist with programs partnering in the goal to end long-term homelessness. They also assist to implement other programs and activities as listed in the Stanislaus County CDBG Consolidated Plan and Annual Action Plans. Stanislaus County is the lead agency for the Stanislaus County CDBG Urban County and a participating member in the Turlock/Stanislaus County HOME Consortium. In addition to Stanislaus County, the Urban County participants include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford.

In December 2010, Stanislaus County and the nine incorporated cities were awarded a total of \$1,000,000 from the Strategic Growth Council through Proposition 84 funding to facilitate development of a Stanislaus County Regional Sustainability Toolbox. The Toolbox includes a variety of locally driven, community scale projects designed to assist jurisdictions in maintaining compliance with State mandated sustainability goals, blueprint plans, and greenhouse gas emission reduction thresholds. The Department is the lead jurisdiction in administering the grant over the next two fiscal years, and will continue taking the lead in developing a county-wide greenhouse gas inventory and regional Geographical Information Systems (GIS) enhancements.

During Fiscal Year 2012-2013, Stanislaus County was awarded an additional State grant for the Airport Neighborhood Urban Greening project. The County will partner with the City of Modesto and Tuolumne River Trust to process the \$350,000 grant.

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$90,000 compared to the July 1, 2012 positive balance of \$41,700. The Special Revenue Grants is a combination of several Federal and State grants. The State grants provide funding in advance for activities and the Federal grants provide reimbursement after activities have been completed. Cash is tracking similar to fund balance.

Planning - Special Revenue Grants				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,800,121	\$8,619,669	\$5,455,599	\$5,455,599
Charges for Service	\$363,038	\$140,968	\$247,962	\$247,962
Miscellaneous Revenue	\$55,965	\$178,700	\$76,200	\$76,200
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,219,124	\$8,939,337	\$5,779,761	\$5,779,761
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,661,649	\$5,238,574	\$2,640,237	\$2,640,237
Other Charges	\$619,784	\$1,175,243	\$990,743	\$990,743
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,281,433	\$6,413,817	\$3,630,980	\$3,630,980
Fund Balance	\$62,309	(\$2,525,520)	(\$2,148,781)	(\$2,148,781)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can continue to provide necessary assistance to income eligible persons and organizations serving those persons. New funding has been allocated for the Community Development Block Grant (CDBG) and the Emergency Solutions Grant (ESG) in Budget Year 2013-2014. The original allocation for the Neighborhood Stabilization Program 1 (NSP1) has been exhausted but program activity will continue through the re-use of Program Income (PI) funds. The original allocation for NSP3 will be exhausted this fiscal year, however, program activity will continue through the re-use of PI funds. Two separate grants awarded from the State CalHome Program will continue to assist owner-occupied housing rehabilitation assistance and down payment assistance for first time home buyers.

The Planning Department will continue to function as the lead jurisdiction for the Proposition 84 Regional Sustainability Toolbox with the nine cities within the County and the Airport Neighborhood Urban Greening Grant.

Staffing for the general administration of the Special Revenue programs is provided by existing Planning Department staff. While much of the program delivery administration is conducted under contract by outside staff, the Department's staff is still responsible for program monitoring and delivery of administrative activities. Over the last few years, the Department has allocated more staff to Special Revenue programs; however, there is no additional capacity to allocate further staff and, due to staffing constraints, some of the staff is being re-allocated to handle Planning Division services.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,630,980 be approved for Planning - Special Revenue Grants. This budget is funded from \$5,779,761 in estimated department revenue that will result in a \$2,148,781 positive contribution to departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Other Protection



PLANNING—SUCCESSOR HOUSING AGENCY

Budget Unit 1250 00134001
Special Revenue Fund

SERVICES PROVIDED

As of February 1, 2012, following California Supreme Court's December 29, 2011 order finding the Redevelopment Agency Dissolution Act (ABx1 26) constitutional, the Stanislaus County Redevelopment Agency was dissolved and is no longer in existence. All Redevelopment Agency responsibilities have been transferred to Stanislaus County to act as the Successor Agency (SA) and Successor Housing Agency (SHA).

The Stanislaus County SHA assumes the function of the former Stanislaus County Redevelopment Agency and; provides fiscal resources to implement programs or construct projects that primarily assist low- and moderate-income households with rehabilitation, construction and acquisition of affordable housing. Resources for these programs/projects historically were established in Planning – Redevelopment Housing Set Aside which is no longer an active budget.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero cash balance compared to the July 1, 2012 positive balance of \$9,894,816. This is primarily a result of the State of California's Department of Finance Notice of Final Determination which indicated the Low to Moderate Income Housing Fund balance was not an enforceable obligation. As such, the Successor Housing Agency transferred the remaining funds to the Auditor-Controller to distribute back to the original taxing entities.

Planning - Successor Housing Agency				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$158,062	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$526	\$0	\$0	\$0
Other Financing Sources	\$0	\$377,243	\$0	\$0
Total Revenue	\$158,588	\$377,243	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$8,765	\$0	\$0	\$0
Other Charges	\$51	\$219,151	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,816	\$219,151	\$0	\$0
Fund Balance	(\$149,772)	(\$158,092)	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

There is no funding proposed for this budget. The Dissolution Act does not provide for funding of the Successor Housing Agency (SHA) activities and the California State Department of Finance has determined that the Administrative Cost Allowance for the Successor Agency cannot be used to cover administrative expenses of the SHA. Due to the limited cash balance of the SHA, the primary function of the SHA is to monitor the outstanding deferred loans, and associated covenants, provided by the former Stanislaus County Redevelopment Agency for down payment assistance and housing rehabilitation. Payments made on these deferred loans will be received by the SHA as program income. Program income will be combined with Special Revenue funds to provide housing programs to income qualified individuals.

A technical adjustment will be made to move this budget unit to a trust fund.

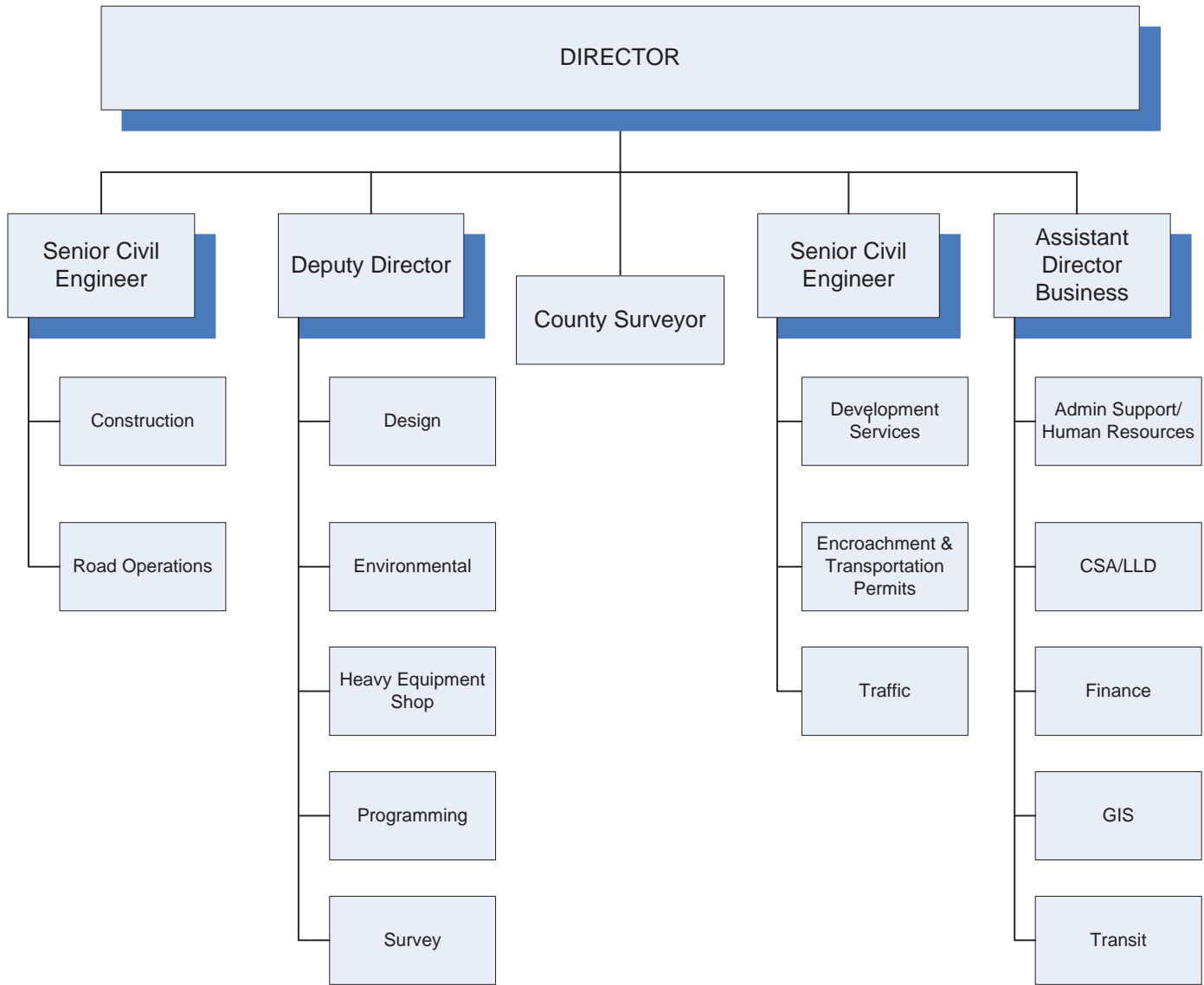
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Planning - Successor Housing Agency as this budget is now inactive. This budget will remain in the County budget for three years to comply with the State Controller reporting requirements.

STANISLAUS COUNTY
PUBLIC WORKS



Revised April 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS
Matt Machado, Director

BUDGET AT A GLANCE

Gross Costs	\$98,937,680
Total Revenue	\$92,897,197
Fund Balance/Retained Earnings	\$5,912,483
Net County Cost	\$128,000
Total Recommended Staffing	106
% Funded by Local Discretionary Funds	0.1%

MISSION STATEMENT

The mission of the Public Works Department is to manage and improve infrastructure through safe and efficient use of resources and assets, for the benefit of our citizens.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for Public Works include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Secured funding and began construction of the SR99/SR219 (Kiernan Avenue) Interchange. ◆ Transit Division initiated and finalized the merger of Stanislaus Regional Transit and the Riverbank Oakdale Transit Authority. ◆ Resurfaced 61 miles of roadway with conventional chip seal. ◆ Developed a Local Traffic Mitigation Fund Program. ◆ Completed environmental phase of the Geer Road Bridge project. ◆ Provided GIS intranet access to city personnel within Stanislaus County. 	<ul style="list-style-type: none"> ◆ Conduct a Transit Planning Study of all StaRT services to identify possible service and efficiency enhancements. ◆ Resurface 75 miles of roadway with conventional chip seal. ◆ Begin construction of the Claribel Road Widening Project (McHenry Ave. to Oakdale Rd.). ◆ Begin design of Morgan Shop Heavy Equipment Shop. ◆ Board adoption and implementation of a Local Traffic Mitigation Fund Program. ◆ Develop and finalize the finance plan for the Parklawn Sewer Project.

BUDGETS WITHIN THE PUBLIC WORKS DEPARTMENT INCLUDE:

- ◆ Administration
- ◆ Engineering
- ◆ Local Transit System
- ◆ Morgan Shop
- ◆ Road and Bridge

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 1201 0040001
 Special Revenue Fund

SERVICES PROVIDED

The Public Works Administration Division provides leadership, operational coordination, and policy development for all Public Works' divisions. The finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's geographical information and maps (GIS services) to all divisions of the Public Works Department, other County departments, and other government agencies.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$129,000 compared to the July 1, 2012 positive balance of \$128,709. Cash is tracking similar to fund balance.

Public Works - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$140,183	\$120,000	\$50,000	\$50,000
Charges for Service	\$1,311,554	\$1,417,758	\$1,418,310	\$1,418,310
Miscellaneous Revenue	\$93	\$0	\$0	\$0
Other Financing Sources	\$14,625	\$20,250	\$2,000	\$2,000
Total Revenue	\$1,466,455	\$1,558,008	\$1,470,310	\$1,470,310
Salaries and Benefits	\$1,200,379	\$1,297,370	\$1,219,169	\$1,219,169
Services and Supplies	\$124,705	\$145,670	\$145,150	\$145,150
Other Charges	\$102,483	\$114,968	\$105,991	\$105,991
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$38,895	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,466,462	\$1,558,008	\$1,470,310	\$1,470,310
Fund Balance	\$7	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the Public Works Department which include: Engineering; Transit; Road and Bridge (Operations and Construction Projects); and Morgan Shop. Funding is also provided for the continued support of Geographic Information Systems (GIS) Central. Public Works will continue to update and maintain the County's

geographical information system. However, this level of funding does not provide adequate resources to aggressively develop additional GIS capabilities.

The requested budget of \$1,470,310 is approximately 5.6% lower than the previous year's budget of \$1,558,008. The decrease is primarily the result of the requested transfer of a Deputy Director of Public Works position to Engineering.

STAFFING IMPACTS

The Department is requesting to transfer out one Deputy Director of Public Works position from Administration to Engineering. The transfer better aligns the funding source of the position with the correct budget. The Department is also requesting to reclassify upward a vacant Staff Services Analyst to a block budgeted Accountant II position. Reclassifying the position to a block budgeted Accountant II will allow for the expansion of duties and will provide better structure for succession planning within the Finance Division.

Total current authorized positions— 11

It is recommended to transfer out one Deputy Director of Public Works position from Administration to Engineering. It is also recommended to reclassify upward one vacant Staff Services Analyst position to a block budgeted Accountant II position.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,470,310 be approved for Public Works – Administration. This budget is funded from \$1,470,310 in estimated department revenue generated from charging other Public Works divisions.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ENGINEERING

Budget Unit 1202 0040249
Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management for various road and bridge construction and reconstruction projects. It also provides for the establishment and maintenance management of various services districts, such as landscape, lighting, and storm drains. The Survey section, which includes the office of the County Surveyor, provides services for survey mapping, abandonment, certificates, monumentation, and indexing of County survey maps. The Engineering Division also provides for review of off-site development plans, writes conditions-of-approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits. Additionally, staff collects and provides analysis of traffic and vehicle accident data, ensures proper programming of Federal and State funds, and develops the Capital Improvement Program for Public Works.

The office of County Surveyor functions within the Department of Public Works. The primary function of the County Surveyor's office is to protect, maintain, and perpetuate land survey monuments. The County Surveyor represents the County in boundary disputes originating in the Public Land Survey System. This work and other activities of the County Surveyor are guided by local ordinance of Stanislaus County and mandated by State laws. Some of the mandated State laws include indexing of all recorded maps, establishing and maintaining County jurisdictional boundaries, county surveys as required by court action or as part of private land disputes, and preservation of original survey monumentation.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$155,000 compared to the July 1, 2012 fund balance of \$216,608. This decrease is due to the use of fund balance for non-reimbursable survey work mandates.

As of July 1, 2013, the projected cash balance is estimated to be \$234,000 compared to the July 1, 2012 balance of \$321,353. This decrease is also due to the use of fund balance for non-reimbursable survey work.

Public Works - Engineering					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$972	\$2,000	\$6,000	\$0	\$6,000
Charges for Service	\$3,431,219	\$3,591,919	\$3,615,245	\$0	\$3,615,245
Miscellaneous Revenue	\$162	\$0	\$150	\$0	\$150
Other Financing Sources	\$341,028	\$405,934	\$350,000	\$0	\$350,000
Total Revenue	\$3,773,381	\$3,999,853	\$3,971,395	\$0	\$3,971,395
Salaries and Benefits	\$2,703,754	\$3,012,733	\$3,190,496	\$0	\$3,190,496
Services and Supplies	\$189,850	\$265,825	\$167,035	\$0	\$167,035
Other Charges	\$594,653	\$721,295	\$792,501	\$0	\$792,501
Fixed Assets					
Buildings & Improvements	\$0	\$25,000	\$0	\$0	\$0
Other Financing Uses	\$81,210	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,569,467	\$4,024,853	\$4,150,032	\$0	\$4,150,032
Fund Balance	(\$203,914)	\$25,000	\$178,637	(\$128,000)	\$50,637
Net County Cost	\$0	\$0	\$0	\$128,000	\$128,000

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right of way, encroachment permit inspection and land development. Also, resources will be used to continue making limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments. The Engineering Division is primarily funded by charges for services.

The office of County Surveyor functions within the Department of Public Works. Services provided include review of final maps, parcel maps, records of survey, coroner records, certifications of correction, and legal descriptions. The office also provides public assistance such as record information research, Assessor information, deeds, road deeds, property line disputes, and access issues. The work and other activities of the County Surveyor are guided by local ordinance of Stanislaus County and mandated by State laws. Some of the mandated state laws include indexing of all recorded maps, establishing and maintaining County jurisdictional boundaries, county surveys as required by court action or as part of private land disputes, and preservation of original survey monumentation. While this work is mandated and unquestionably important and necessary, no funding source has been identified.

The majority of funding for engineering services is provided through charges to the Road Fund, which is funded by Highway Users Tax (HUTA). The use of these funds is restricted to road related purposes pursuant to California's Streets and Highways Code (sections 2101, 2150). To ensure compliance with this mandate, the Department has refined the process for identifying road related work as opposed to non-road related work using the Department's cost accounting system. This results in some survey costs being non-recoverable. For Fiscal Year 2012-2013, approximately \$120,000 of survey staff time will have been on non-road related/non fee items and therefore not reimbursable through the road fund. There was sufficient fund balance in the PW Engineering budget to cover this shortfall, however ongoing deficits are not supportable. Therefore, the department is requesting an on-going County Match of approximately \$128,000 for funding of mandated, non-road related survey services for Budget Year 2013-2014 and future years.

The requested budget of \$4,150,032 is approximately 1.6% higher than the previous year's budget of \$4,084,490. The increase is primarily the result of the transfer of the Deputy Director position from Administration.

The majority of the costs of this budget unit are recovered through charges to users. Public Works' Road & Bridge division is the major user of these services.

STAFFING IMPACTS

The Department is requesting to transfer in one Deputy Director of Public Works position from Administration. The transfer better aligns the funding source of the position with the correct budget. The Department is also requesting to unfund one vacant Senior Engineering Technician. The Department is further requesting to reclassify upward two Senior Civil Engineer positions to Deputy Director of Public Works positions due to a restructuring of the Department. With the recent retirement of the Deputy Director of Public Works in March 2013, the Department reviewed the internal structure of the Engineering Division and the responsibilities of the two Senior Civil Engineers. Some duties were redistributed, resulting in added responsibilities for these two positions. It is recommended a classification study be conducted on the request to reclassify two Senior Civil Engineers positions.

Total current authorized positions— 27

It is recommended to transfer in one Deputy Director of Public Works position from Administration to Engineering and to unfund one vacant Senior Engineering/Surveying Technician position.

Total recommended authorized positions— 27

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,150,032 be approved for Public Works – Engineering, which includes a \$128,000 adjustment to cover mandated non-reimbursable survey work. This County Match is a “not to exceed amount” based on actual non-recoverable hours. This budget is funded from \$3,971,395 in department revenue, a \$128,000 contribution from the General Fund, and \$50,637 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Public Ways



PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 4001 0041510

Enterprise Fund

SERVICES PROVIDED

The Public Works Transit Division operates the County's public transportation system, Stanislaus Regional Transit ("StaRT"). StaRT provides intercity service within the County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates fixed and deviated-fixed route and demand response transit services to 16 communities in the County, intercounty service to Merced and Gustine and provides non-emergency medical transportation to Bay area medical facilities.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$6.1 million compared to the July 1, 2012 balance of \$7.3 million. The decrease is a result of the annual depreciation of equipment which is approximately \$650,000 non - cash expense, and the use of fund balance to offset normal operation costs. The requested budget utilizes \$1,625,385 of retained earnings. The balance includes \$287,112 of Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) Funds, which will be used for future capital projects. A reserve of \$300,000 from Fiscal Year 2008-2009 through Fiscal Year 2010-2011 and approximately \$635,000 in Local Transportation Funds (LTF) from the current year (Fiscal Year 2012-2013) will be carried over and used in Budget Year 2014-2015 to purchase Compressed Natural Gas (CNG) buses to replace vehicles in the fleet that are approaching the end of their useful lives.

Cash is estimated to be a positive \$3,267,459 as of July 1, 2013 compared to the \$4,190,356 cash balance on July 1, 2012. The decrease in cash is due to the completion of projects including the procurement of Video Surveillance and Genfare systems, CNG buses, bus stop improvements, and phase two of the Patterson Intermodal Facility. The difference between the cash and retained earnings is due to capital assets (equipment) net of depreciation of approximately \$2.5 million.

Public Works - Local Transit System				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$3,490,580	\$5,648,640	\$6,306,123	\$6,306,123
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$65,263	\$0	\$0	\$0
Intergovernmental Revenue	\$984,032	\$370,924	\$1,107,208	\$1,107,208
Charges for Service	\$464,998	\$450,282	\$532,655	\$532,655
Miscellaneous Revenue	\$8	\$0	\$0	\$0
Other Financing Sources	(\$4,009)	\$0	\$0	\$0
Total Revenue	\$5,000,872	\$6,469,846	\$7,945,986	\$7,945,986
Salaries and Benefits	\$370,683	\$381,343	\$420,660	\$420,660
Services and Supplies	\$3,161,118	\$3,935,782	\$5,446,670	\$5,446,670
Other Charges	\$739,226	\$861,319	\$957,768	\$957,768
Fixed Assets				
Buildings & Improvements	\$6,000	\$0	\$0	\$0
Equipment	(\$14,419)	\$2,674,695	\$2,746,273	\$2,746,273
Other Financing Uses	\$10,683	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,273,291	\$7,853,139	\$9,571,371	\$9,571,371
Retained Earnings	(\$727,581)	\$1,383,293	\$1,625,385	\$1,625,385
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the intercity and intracity transit services to the cities and communities of Stanislaus County, the non-emergency medical transportation service to Bay Area medical facilities, and the interregional transit service to Merced County. The Transit Division will continue to operate, under Memorandum of Understanding, the public transit services for the Cities of Newman, Oakdale, Patterson, Riverbank, and Waterford.

The requested Proposed Budget for the Public Works Transit Division shows an increase of 14.75% due primarily to planned service improvements in Budget Year 2013-2014. The increased cost will pay for additional service hours added to enhance existing transit service. Proposed schedule changes in August 2013 will address customer comments received throughout the year as well as input received at Unmet Transit Needs public meetings and hearings held by the Stanislaus Council of Government as required by the Transportation Development Act. Planned service improvements to be implemented in August 2013 are aimed at improving on-time performance on most routes to ensure passengers can get to their destinations in a timely manner. The additional funding request will help address schedule adherence and make current bus schedules more consistent so that passengers do not have to wait three to four hours for the next available bus on the routes. Also, due to new developments such as Wal-Mart, Amazon, and the Del Puerto Medical Facility in the western part of the county, the fixed and deviated fixed routes as well as the dial-a-ride services will be upgraded. This will help meet the demand for increased transit service in these areas, especially for new employees using public transit to commute to their jobs. With the anticipated opening in May 2013 of the Blue Diamond plant in the City of Turlock, Route 45 will be realigned to offer transit service to employees at this location. Additionally, planned service improvements will include adding trips on Routes 10 (Modesto/Turlock) and 15 (Modesto/Ceres/Keyes/Turlock).

The requested budget will also be used to enhance current transit service provided on Route 60 and the Eastside shuttle, as well as Dial-A-Ride services to be provided in both the Cities of Oakdale and Riverbank. As a result of the merger of Riverbank Oakdale Transit Authority (ROTA) and the County operated transit service, Stanislaus Regional Transit (StaRT), two additional Dial-A-Ride (DAR)

services will be added to transit services offered and operated by StaRT in the County. The Transit Division will implement changes on Route 60 to improve on-time performance and to address the high utilization rate on this route. Additional service hours may be added on the Eastside shuttle to accommodate increased demand for DAR service in the area. Other planned service improvements will entail adding more hours to the Turlock/Modesto shuttle to address capacity related issues where current passengers are not accommodated for their rides. Staff anticipates meeting the required farebox ratio based on the proposed service improvements.

The budget contains \$2,746,273 in fixed asset funding. The funding consists of \$773,981 for Intelligent Transportation Systems which will consist of purchasing Automatic Passenger Counters, Automatic Vehicle Locators, and Scheduling and Reporting software programs to enhance transit services in the County. In addition, the budget includes \$1,900,000 for the procurement of three CNG heavy-duty 40' buses. The CNG buses will be used in meeting increased demand on existing routes and also to replace existing buses in the fleet that are approaching the end of useful lives based on Federal Transit Administration regulations. Additional activities in the Transit Division include improvements to the bus stops in the service area which are estimated at \$ 72,292.

Based on information received from the Stanislaus Council of Governments, funding for the Transit Division through the State Transportation Development Act (TDA) consisting of Local Transportation Funds (LTF) and State Transit Assistance (STA) Funds, will be adequate to fund the Division at the proposed budget level.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,571,371 be approved for Public Works – Local Transit Systems. This budget is funded from \$7,945,986 in estimated department revenue and \$1,625,385 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2013-2014

PUBLIC RESOURCES

Public Ways



PUBLIC WORKS—MORGAN SHOP

Budget Unit 5121 0042100

Internal Service Fund

SERVICES PROVIDED

Public Works – Morgan Shop is an Internal Service Fund (ISF) operation that provides equipment and vehicles to other Public Works divisions, primarily the Road & Bridge Division. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles. In addition, Morgan Shop provides vehicle and equipment maintenance as requested to other County Departments. Morgan Shop also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County Departments and CNG fueling to other local jurisdictions.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive Retained Earnings balance of \$9,909,881 compared to the July 1, 2012 positive balance of \$9,986,954. Cash is estimated to be a positive \$2,244,671 as of July 1, 2013 compared to the July 1, 2012 positive balance of \$2,168,035. This positive cash balance is a result of equipment rental revenue. Equipment replacement is funded from an element of Morgan Shop's equipment rental rate. The equipment replacement component is used to replace or update old and depleted vehicles which will enable the department to meet the needs of the Road & Bridges Division as they maintain and repair County roads, bridges, and storm water systems. The difference between the cash and fund balance is due to the non-cash items of equipment/vehicles in the amount of approximately \$7.3 million (net of depreciation) and parts inventory of approximately \$82,000.

Public Works - Morgan Shop				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$513,527	\$58,840	\$53,650	\$53,650
Charges for Service	\$2,812,234	\$3,195,040	\$3,231,662	\$3,231,662
Miscellaneous Revenue	\$19,963	\$1,500	\$7,440	\$7,440
Other Financing Sources	\$113,978	\$100,000	\$10,000	\$10,000
Total Revenue	\$3,459,702	\$3,355,380	\$3,302,752	\$3,302,752
Salaries and Benefits	\$748,011	\$758,576	\$811,845	\$811,845
Services and Supplies	\$1,402,275	\$1,482,499	\$1,719,320	\$1,719,320
Other Charges	\$1,064,970	\$1,090,592	\$1,165,063	\$1,165,063
Fixed Assets				
Equipment	\$0	\$350,000	\$250,000	\$250,000
Other Financing Uses	\$21,761	\$0	\$22,000	\$22,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,237,017	\$3,681,667	\$3,968,228	\$3,968,228
Retained Earnings	(\$222,685)	\$326,287	\$665,476	\$665,476
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources necessary to support safe and reliable equipment and vehicles, fueled and ready for use by County departments and other local jurisdictions. This is completed through acquisition and disposal of heavy equipment and other vehicles, performing preventive maintenance and equipment/vehicle repair, and provision of fueling services. Morgan Shop's core function is to provide heavy equipment needed for road maintenance.

Included in Public Works Morgan Shop's budget is funding to purchase one heavy-duty vehicle and two light-duty vehicles needed to replace existing aged and depleted equipment. Currently, the three vehicles that need replacing are 14 to 15 years old and vehicle maintenance costs exceed the value of the vehicles. Each of the light-duty vehicles has in excess of 225,000 miles. Providing Public Works with suitable transportation and equipment necessary to perform job functions will support the Department's goal of safely maintaining Stanislaus County's roadways, bridges, and storm water systems for the benefit of the community. A component of Public-Works-Morgan Shop's equipment rental rates provides for the replacement of aged and depleted equipment and accrues in fund balance. An estimated \$250,000 of Morgan Shop's fund balance will be used for the purchase of the new vehicles. The replaced vehicles will be declared surplus and auctioned, with the proceeds returned to Morgan Shop's fund balance.

The requested Proposed Budget of \$3,968,228 is funded by \$3,302,752 in estimated department revenue and \$665,476 of department retained earnings. This compares to the Fiscal Year 2012-2013 adjusted budget of \$5,004,249 and \$3,415,380 respectively. The decrease in expenditures is twofold. The Fiscal Year 2012-2013 budget included \$800,000 for the purchase of vehicles and \$500,000 for the design phase of a Heavy Equipment maintenance shop. The revenue variance is due to lower projected revenues from Compressed Natural Gas (CNG) fueling due to a fifty-cent per gas gallon equivalent federal rebate, vehicle repairs for other departments/jurisdictions, and a reduction in the sale of fixed assets. It is projected that the division's cash balance at June 30, 2013 will be sufficient to balance this budget in Budget Year 2013-2014. Included in Morgan Shop's budget are two items that are "non-cash" expenditures. These are an estimated \$1,010,000 in depreciation expense and \$15,000

in compensated absences. Depreciation expense reduces the value of the asset (equipment) and will not impact the Department's cash balance.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 8

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,968,228 be approved for Public Works – Morgan Shop. This budget is funded from \$3,302,752 in estimated department revenue and \$665,476 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 1101 0040399
Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's 1,521-mile road system and 232 bridges. This includes preventive maintenance, resurfacing roadways, and maintenance of bridges and storm water systems. Other core duties include signing and striping of the roadways, vegetation control, and emergency response.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$16.9 million compared to the July 1, 2012 positive balance of \$18.1 million. The decrease is attributable to the use of funding as the local match for road construction projects, primarily the purchase of rights of way for the State Route 99/Kiernan Interchange project. Cash is estimated to be a positive \$16.4 million as of July 1, 2013 compared to the July 1, 2012 positive balance of \$17.6 million.

The variance between cash and fund balance is primarily due to the non-cash asset of road materials inventory. While this balance appears large, approximately \$6.2 million of the projected cash balance has been obligated for existing, approved projects. In addition the Department has set aside \$2 million of the existing fund balance for the construction of the heavy equipment shop/operations office and \$800,000 for the future local match for the Seventh Street Bridge. The balances are a compilation of Road & Bridge Operations, Road Capital Projects, Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006), and Kaiser Voluntary Funds.

Public Works - Road and Bridge				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$1,453,058	\$1,000,000	\$1,250,000	\$1,250,000
Licenses, Permits, Franchises	\$20,244	\$20,450	\$20,700	\$20,700
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$248,074	\$152,700	\$282,700	\$282,700
Intergovernmental Revenue	\$22,902,628	\$77,154,276	\$63,353,354	\$63,353,354
Charges for Service	\$418,260	\$20,000	\$20,000	\$20,000
Miscellaneous Revenue	\$12,780	\$0	\$0	\$0
Other Financing Sources	\$795,530	\$4,005,599	\$11,280,000	\$11,280,000
Total Revenue	\$25,850,574	\$82,353,025	\$76,206,754	\$76,206,754
Salaries and Benefits	\$4,421,152	\$4,732,501	\$4,883,947	\$4,883,947
Services and Supplies	\$11,932,138	\$76,555,739	\$68,379,076	\$68,379,076
Other Charges	\$8,278,086	\$7,961,261	\$6,514,716	\$6,514,716
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,443,869	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$26,075,245	\$89,249,501	\$79,777,739	\$79,777,739
Fund Balance	\$224,671	\$6,896,476	\$3,570,985	\$3,570,985
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the County's roadway system in a reasonably safe and cost effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The budget also provides for 24-hour emergency response to road hazards and weather related emergencies. Public Works Road Operations also provides maintenance of County Service Area (CSA) storm drain systems and lighting districts. These maintenance costs are reimbursed by the respective districts.

This budget rolls up the individual budgets for Road & Bridge Operations (\$14,237,453) and Road Construction Projects (\$65,540,286) for a total of \$79,777,739. This is a decrease from the Fiscal Year 2012-2013 combined budget of \$89,262,680. The decrease is the result of the actual cost of the SR99/Kiernan Interchange being less than originally anticipated, a lesser amount of available project funding for the Regional Surface Transportation program, and the spending down of bridge design contracts.

The Department changed the process for the budgeting of Road Capital projects in Fiscal Year 2010-2011. Prior to then, previous year's project appropriations were "rolled forward" into the following budget year, creating a variance between the proposed and legal budget. Starting in Fiscal Year 2010-2011, appropriations are not rolled forward, but instead are included in the proposed budget, providing a comprehensive annual spending plan. Total funding for road projects consists of Federal and State (\$50 million), Public Facilities Fees (\$11.3 million), and current fund balance (\$4.5 million).

The budget contains approximately \$56 million for the construction phase of the following Road Capital Projects. These include:

Construction Engineering

- ◆ 2013 Slurry Seal (various roads)
- ◆ Claribel Rd widening (McHenry Ave to Oakdale Rd)
- ◆ Claribel Rd at Coffee Rd (signal)
- ◆ Claribel Rd at Roselle Ave (signal)

- ◆ Crows Landing Rd at West Main Ave
- ◆ Del Puerto Canyon Rd Bridge Scour Countermeasures
- ◆ Geer Rd Bridge at Tuolumne River (seismic)
- ◆ Hatch Rd at Carpenter Rd (intersection improvements)
- ◆ Hatch Rd at Santa Fe Ave (intersection improvements)
- ◆ RSTP Phase E (various roads)
- ◆ RSTP Phase F (various roads)
- ◆ State Route 99 at Kiernan (Interchange improvements)

The requested budget also provides funding for approximately \$9.5 million for the design engineering phase of the following Road Capital Projects. These include:

Design Engineering

- ◆ 7th Street Bridge over Tuolumne River
- ◆ Central Ave at E. Taylor Rd (northern intersection improvements)
- ◆ Claribel Rd at Terminal Ave (signal)
- ◆ Cooperstown Rd Bridge over Rydberg Creek
- ◆ Cooperstown Rd Bridge over Gallup Creek
- ◆ Crows Landing Rd Bridge over San Joaquin River
- ◆ Gilbert Rd Bridge at TID Ceres Main Canal
- ◆ Hickman Rd Bridge at Tuolumne River
- ◆ Kilburn Rd Bridge over Orestimba Creek
- ◆ Las Palmas Ave Bridge over San Joaquin River
- ◆ McHenry Ave Bridge over Stanislaus River
- ◆ Milton Rd Bridge over Rock Creek
- ◆ Pete Miller Rd Bridge over Tuolumne River
- ◆ River Rd Bridge (aka Hills Ferry Br.)
- ◆ Santa Fe Bridge over Tuolumne River
- ◆ Shiells Rd Bridge over CCID Main Canal
- ◆ Sonora Rd Bridge over Martells Creek
- ◆ St. Francis Ave Bridge over MID Main Canal
- ◆ Tegner Rd Bridge over TID Lateral 5
- ◆ Tim Bell Rd Bridge over Dry Creek
- ◆ Traffic Operations Simulation Model

Proposed projects are outlined in Stanislaus County's Capital Improvement Plan.

This budget also provides funding for the County's Storm Water Pollution Prevention Plan/National Pollutant Discharge Elimination System permit. This is an unfunded mandate with an annual cost to Public Works of approximately \$100,000.

STAFFING IMPACTS

Total current authorized positions— 57

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 57

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$79,777,739 be approved for Public Works – Road and Bridge. This budget is funded from \$76,206,754 in estimated department revenue and \$3,570,985 in departmental fund balance.

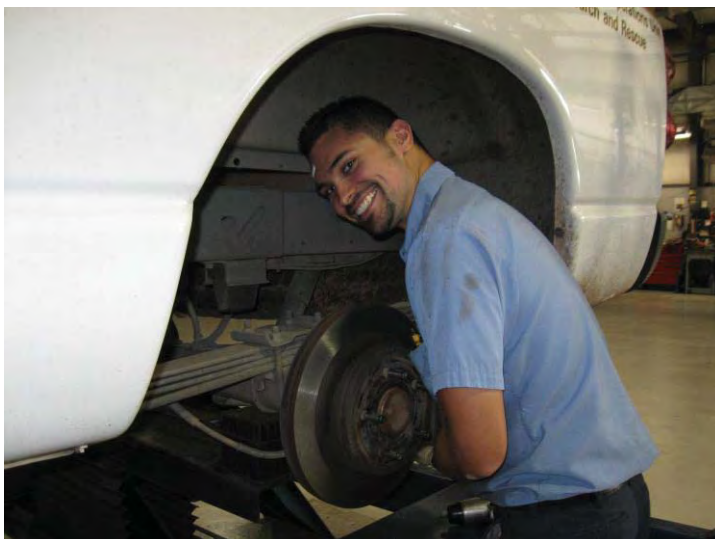


Efficient Delivery of Public Services

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

Efficient Delivery of Public Services

The public expects government to be responsive to their needs and to conduct business efficiently. County departments provide services to a diverse customer base. To serve customers effectively, departments must understand what is important to them and how to improve services. Customer feedback encourages County departments to remain focused on continuously improving how services are provided. Conducting business using the internet, is a convenient method for many residents.



Providing services electronically recognizes this increasing trend and enhances the methods used to serve the public. The County can be reached online at www.stancounty.com. Improving the efficiency of core services allows staff to increase their focus on streamlining services and enhancing quality. Electronic services and more efficient processes mean customers spend less time when conducting business with us.

- ◆ The Assessor is responsible for preparing an annual assessment roll for property tax revenues using fair, accurate and timely property valuations;
- ◆ The Auditor-Controller safeguards the County's resources and ensures its financial integrity through fiscal monitoring and reporting;
- ◆ The Board of Supervisors provides governing, administrative and legislative direction to County departments and determines the overall policies for Stanislaus County government;
- ◆ The Clerk of the Board maintains accurate County legislative records and provides customer access to those records;
- ◆ The Chief Executive Office provides overall leadership and management of County government, including the management of County resources, long-range financial planning, capital projects, and organizational planning;
- ◆ The Human Resources Division of the Chief Executive Office provides services to County departments, employees, and applicants. These services include: labor relations, policy development and implementation, recruitment and selection, classification, compensation, wellness and learning and development programs;
- ◆ The Risk Management Division of the Chief Executive Office manages the health, safety and well being of Stanislaus County employees through administration of employee benefits, liability claims/insurance, disabilities management (workers' compensation), and safety;
- ◆ The Clerk-Recorder processes all documents and records related to marriage licenses, certified copies of vital statistics, document filings and recording of real

property; processes passports; and conducts civil wedding ceremonies. The Clerk-Recorder is also responsible for conducting elections and ensuring citizens have the opportunity to exercise their right to vote;

- ◆ County Counsel serves as the principal legal counsel for the Board of Supervisors and provides legal advice to all County offices, departments and commissions;
- ◆ The General Services Agency supports County departments through purchasing services for goods, contracts, leased property and equipment; bulk store, delivery, mailroom and messenger services; through maintenance and operation of all building systems and equipment; and through maintenance services for County vehicles;
- ◆ Strategic Business Technology supports the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security, and County website services; and
- ◆ The Treasurer-Tax Collector collects secured and unsecured property taxes, as well as other revenue, and issues various licenses including business licenses.

BUDGET YEAR 2013-2014 ISSUES

The 2013-2014 Proposed Budget recommends \$177,280,846 in appropriations for this priority area. These expenditures are funded by a combination of \$118,131,060 in department revenue, \$57,865,300 in revenue from the General Fund and \$1,284,486 in fund balance.

A November 2012 ruling of the California Supreme Court changed the methodology used to calculate the property tax administration fees on property taxes attributed to the Triple Flip and the Vehicle License Fee Swap. This decision has significantly reduced revenue in the Assessor's department, as well as in the Auditor-Controller and Treasurer-Tax Collector departments. In order for the Assessor to maintain the staffing level needed to perform mandated duties and in light of an increase in market activity throughout the County, the Proposed Budget includes an increase of \$487,336 in General Fund net county cost.

The Chief Executive Office – Mandated County Match budget includes an increased County Match contribution of \$2.7 million in the Community Services Agency – Public Economic Assistance base amount for Foster Care programs, funded by County Match Contingency. An unmet need in additional funding of \$547,436 in Behavioral Health and Recovery Services (BHRS) – Public Guardian is also requested to address the exposure historically funded by BHRS departmental fund balance. Funding was added in the Chief Executive Office – General Fund Contribution to Other Programs budget to fund the Public Works Department for up to \$128,000 of mandated, non-road related survey and engineering services.

The Sheriff's Department is requesting to move the Court Security Budget from the General Fund to a non interest bearing Special Revenue Fund. Certain overhead costs are not allowable expenses that can be charged under the Trial Court Funding Act of 1997 Rule of the Court 810. This fund will require a General Fund net county cost to cover the Cost Allocation Plan (CAP) charges that are not allowable under the Trial

Court Funding Act. The Chief Executive Office – General Fund Contribution to Other Programs added funding to the Sheriff’s Department to continue to provide the Stanislaus County Superior Court with security services as mandated by Assembly Bill 118 (AB 118). In addition, the net county cost contribution for the District Attorney - Vertical Prosecution Block Grant was transferred to the District Attorney – Criminal Division to assist with the need as State funding has ceased for the program.

Historically, the County has funded the costs of one election each fiscal year by including it in the base budget. The Recommended Proposed Budget includes funding for an unmet need request of \$686,809 for the Clerk Recorder – Election Division for election supply costs and equipment maintenance to conduct the June 2014 State Primary Election.

Three of Risk Management’s self-insurance funds are projected to have accumulated a deficit at the end of Fiscal Year 2012-2013 – General Liability Self-Insurance, Medical Self-Insurance, and Workers’ Compensation Self-Insurance. A plan to address each of these projected deficits is included in the 2013-2014 Proposed Budget as described below.

In the General Liability Self-Insurance Fund, a deficit repayment plan was adopted in the 2012-2013 Proposed Budget that included paying back the deficit over five years in the amount of \$350,000 per year. On June 30, 2012, an additional \$618,000 was recorded as a liability, further increasing the fund’s retained earnings deficit. As a result, the deficit repayment is recommended to increase to \$450,000 for Budget Year 2013-2014 and the remaining three years of the repayment plan. In addition, all revenue that is received in excess of expenditures will be applied to the deficit to decrease the liability for current and future losses.

The Medical Self-Insurance Program completed its first calendar year of operation in 2012. The financial analysis of the program for that year resulted in a projected deficit of approximately \$2.4 million. In addition, the 2012-2013 Fiscal Year is projected to end the year with a similar deficit. During the fiscal year, on January 1, 2013, medical self-insurance rates were increased by 3.75% and dental and vision self-insurance rates were decreased by 10% and 50%, respectively. The decreases in dental and vision rates partially offset the medical rate increase, resulting in total health insurance increases of approximately 2% in departmental budgets. In order to address the projected fund deficit at fiscal year-end, possible corrective actions will be formulated including both plan changes and expected annual premium rate increases to be effective January 1, 2014.

The Workers’ Compensation Self-Insurance Fund accumulated a \$408,594 deficit at the end of Fiscal Year 2011-2012 due to an increase in the value of its liability for claims that have been incurred but not yet reported or paid. In addition, it is anticipated that overall claims costs in this budget will increase as a result of recent workers’ compensation reform legislation. As a result, departmental charges are recommended to increase in Budget Year 2013-2014 to begin to repay the fund’s deficit and fully fund increased costs.



Efficient Delivery of Public Services

Recommended Appropriations Budget Year 2013-2014



Five Year Comparison of Appropriations





Efficient Delivery of Public Services

**Recommended
2013-2014**

PAGE				Recommended 2013-2014
ASSESSOR				\$5,669,364
	Fund	Org		
422	0100	0012000	Assessor	\$5,669,364
AUDITOR-CONTROLLER				\$3,625,114
	Fund	Org		
427	0100	0013000	Auditor-Controller	\$3,625,114
BOARD OF SUPERVISORS				\$927,873
	Fund	Org		
431	0100	0014100	Board of Supervisors	\$927,873
CHIEF EXECUTIVE OFFICE				\$6,651,896
	Fund	Org		
437	0100	0015000	Operations and Services	\$5,217,668
440	0100	0015600	Risk Management Division	\$1,434,228
CEO-COUNTY OPERATIONS				\$60,843,156
	Fund	Org		
442	0100	0016041	Airport	\$241,000
444	0100	0016071	Appropriations for Contingencies	\$4,420,864
446	0100	0016021	Capital Improvement Financing Authority	\$140,633
448	0100	0016091	County Facilities	\$496,044
450	0100	0016046	Crows Landing Air Facility	\$152,695
452	0100	0016081	Debt Service	\$10,419,670
457	0100	0016401	General Fund Contribution to Other Programs	\$6,824,493
460	0100	0016051	General Fund Match--Vehicle License Fee	\$12,362,743
462	0100	0016061	Mandated County Match	\$24,392,479
464	0100	0016031	Plant Acquisition	\$1,392,535



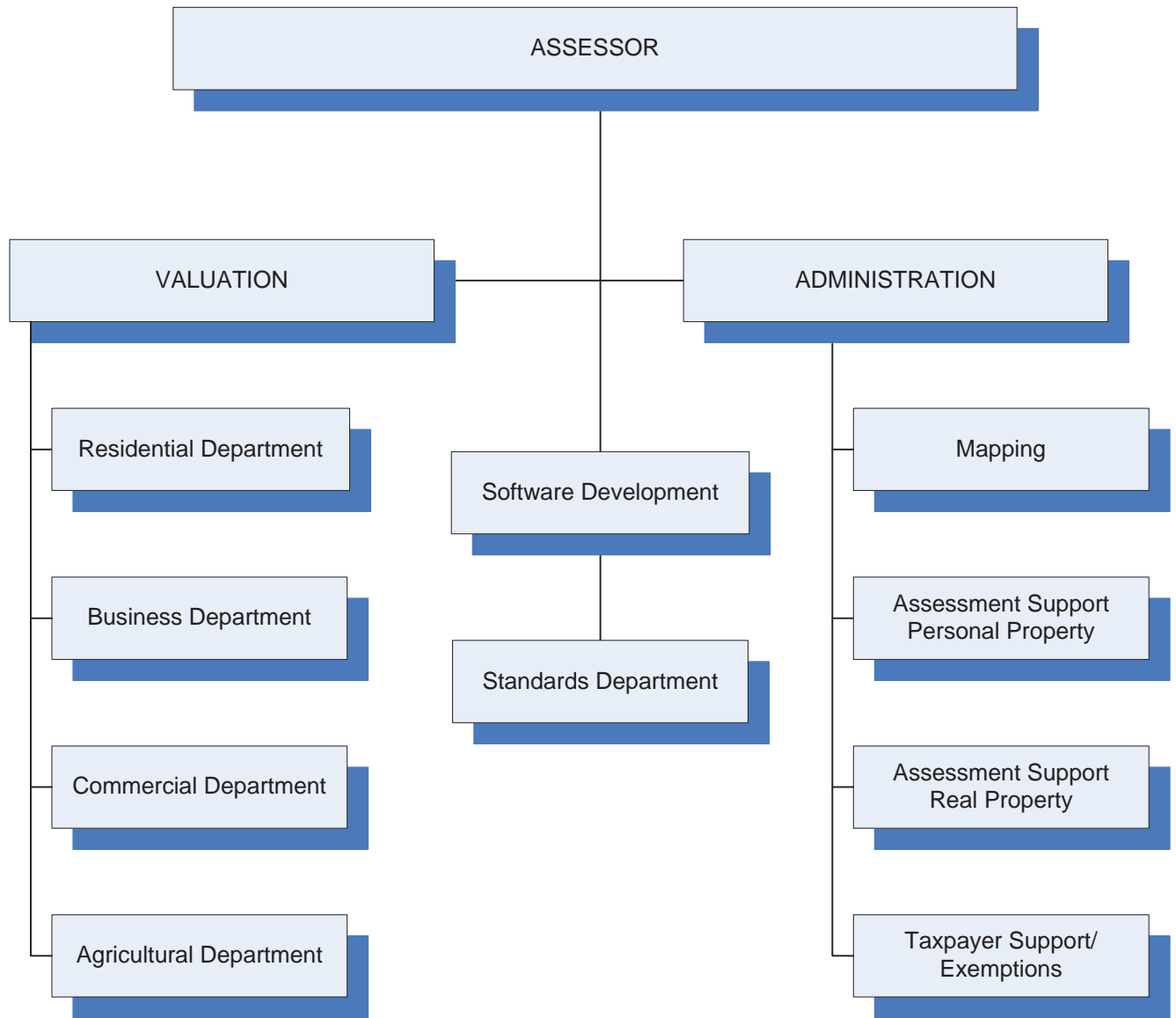
Efficient Delivery of Public Services

**Recommended
2013-2014**

PAGE

CEO-RISK MANAGEMENT SELF-INSURANCE FUNDS				\$68,161,938
Fund	Org			
466	5101	0018101	Dental Self-Insurance	\$3,735,000
468	5051	0018051	General Liability Self-Insurance	\$3,985,602
470	5091	0018091	Medical Self-Insurance	\$52,009,726
473	5093	0018093	Other Employee Benefits	\$415,000
475	5061	0018061	Professional Liability Self-Insurance	\$782,000
477	5071	0018071	Unemployment Self-Insurance	\$603,550
479	5111	0018111	Vision Care Self-Insurance	\$667,000
481	5081	0018081	Workers' Compensation Self-Insurance	\$5,964,060
CLERK-RECORDER				\$8,431,443
Fund	Org			
486	0100	0020001	Recorder Division	\$2,157,737
488	0100	0020299	Elections Division	\$3,802,861
490	1723	0020500	Modernization Trust Fund	\$2,440,845
492	1786	0020601	Vital and Health Statistics	\$30,000
COUNTY COUNSEL				\$2,012,521
Fund	Org			
497	0100	0022000	County Counsel	\$2,012,521
GENERAL SERVICES AGENCY				\$13,025,228
Fund	Org			
502	0100	0019010	Administration	\$590,938
504	5001	0018210	Central Services Division	\$1,107,096
506	5170	0018700	Facilities Maintenance Division	\$4,503,559
509	5021	0018500	Fleet Services Division	\$2,665,639
511	0100	0015310	Purchasing Division	\$0
512	171A	0016200	12th Street Office Building	\$40,796
514	5170	0018720	Utilities	\$4,117,200
STRATEGIC BUSINESS TECHNOLOGY				\$5,202,533
Fund	Org			
518	5031	0048100	Strategic Business Technology	\$4,219,167
522	5011	0048200	Strategic Business Technology-Telecommunications	\$983,366
TREASURER-TAX COLLECTOR				\$2,729,780
Fund	Org			
528	0100	0030001	Treasurer-Admin/Taxes	\$1,284,825
530	0100	0030002	Revenue Recovery	\$888,535
532	0100	0030004	Treasury Division	\$556,420
TOTAL				\$177,280,846

STANISLAUS COUNTY
ASSESSOR



Revised March 2013

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Finance



ASSESSOR
David E. Cogdill, Sr., MAI, RM

BUDGET AT A GLANCE

Gross Costs	\$5,669,364
Total Revenue	\$982,500
Fund Balance/Retained Earnings	\$0
Net County Cost	\$4,686,864
Total Recommended Staffing	54
% Funded by Local Discretionary Funds	82.7%

MISSION STATEMENT

The mission of the Stanislaus County Assessor's office is to produce a fair, accurate and timely assessment roll while providing excellent customer service.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Assessor include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Implemented a paperless system to file Business Property Statements. ◆ Expanded the IT Department. ◆ Improved efficiencies by making the Department vehicles lap top adaptable. ◆ Improved efficiencies by creating an electronic workflow program for Business Property Statements and Agricultural Property Statements. 	<ul style="list-style-type: none"> ◆ Complete a timely assessment roll. ◆ Begin a project to digitize the appraisal records.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Finance



ASSESSOR

Budget Unit 0100 0012000
General Fund

SERVICES PROVIDED

The Assessor is primarily responsible for preparing an annual assessment roll upon which property tax revenues are generated. The County, Public Schools, Cities, Redevelopment Agencies and Special Districts all rely on this revenue for funding operations.

The assessment roll includes all tangible property in California unless exempted or excluded from assessment by specific laws. Tangible property includes land, land improvements, growing improvements (this refers to trees and vines), buildings, structures, aircraft, boats, and business property with some exceptions.

All property, excluding supplies, movable equipment, boats, and aircraft are assessed based upon their market value when purchased or newly constructed. The Assessor determines the market value for the ownership changes and new construction. The supplies, movable equipment, boats, and aircraft are assessed based upon their annual market value on January 1 of each year.

The Assessor also maintains property parcel maps. These maps are available to the public in the Assessor's Office or at the County's web site (www.stancounty.com/assessor/map-books). The property tax assessment roll, property ownership information, and some property characteristics are also available to the public at the Assessor's Office.

Assessor				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$72,363	\$40,000	\$40,000	\$40,000
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,549,394	\$1,537,500	\$932,500	\$932,500
Miscellaneous Revenue	\$9,059	\$7,000	\$10,000	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,630,816	\$1,584,500	\$982,500	\$982,500
Salaries and Benefits	\$4,640,296	\$4,840,775	\$4,980,747	\$4,980,747
Services and Supplies	\$494,783	\$577,307	\$415,901	\$415,901
Other Charges	\$255,759	\$264,984	\$272,616	\$272,616
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$139,157	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$60	\$0	\$100	\$100
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,530,055	\$5,683,066	\$5,669,364	\$5,669,364
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,899,239	\$4,098,566	\$4,686,864	\$4,686,864

PROGRAM DISCUSSION

At the 2013-2014 proposed level of funding, the Department will be able to maintain current service and staffing levels of 54 positions. The Department continues to see an increase in workload. Changes in ownership have remained constant, but building permit activity has increased the last two years and continues to increase in 2013. Approximately 60% of all real property in Stanislaus County has been reduced in value due to market conditions and requires an annual review. At the proposed level of funding, the Assessor will maintain a focus on the completion of all mandated services which include the processing of: property transfers, new construction, Proposition 8 market value reviews, Williamson Act valuations, exemptions processing, annual business property valuations and business property audits.

A November 2012 ruling of the California Supreme Court changed the methodology used to calculate the property tax administration fees (PTAF) on property taxes attributed to the Triple Flip and the Vehicle License Fee (VLF) Swap. This decision reduced the Department's revenue for the 2012-2013 Fiscal Year by over \$595,000 or approximately 11% of the budget. In Fiscal Year 2012-2013, the loss of revenue was partially offset by \$247,019 of the department's entire net county cost carryover savings, earmarked to cover anticipated increases in retirement costs and other planned projects. The Department will also lose any savings from the 2012-2013 Fiscal Year. This represents an annual ongoing loss of revenue.

In order for the Department to maintain the staffing levels needed to perform mandated duties, especially in light of an increase in market values throughout the County, the Proposed Budget includes an increase of \$487,336 in net county cost. An inability to capture the increases in values due to staffing shortages could result in the loss of revenue. Due to the workload, it will be necessary to continue to utilize mass appraising techniques and limit field inspections and certain appraisal processes. The Department continues to expand the use of technology in order to perform mandated functions, improve processes and reduce operating costs. In addition to mandated functions, the Department will continue to defend appeals.

STAFFING IMPACTS

The Department is requesting to unfund one vacant Account Clerk III position, two vacant Appraiser III positions, and one vacant Confidential Assistant III position.

The Department is also requesting to reclassify three Supervising Account/Administrative Clerk I positions to block budgeted Supervising Account/Administrative Clerk II.

The Department is further requesting to block budget one Application Specialist III position at a I/II/III level to allow flexibility for the Department to hire at a lower or entry level and promote the incumbent once they have met the minimum qualifications and have gained proficiency in the software system as well as provide a career path. Due to Merit Systems provisions, it is recommended to study block budgeting to the Application Specialist III level.

Total current authorized positions— 58

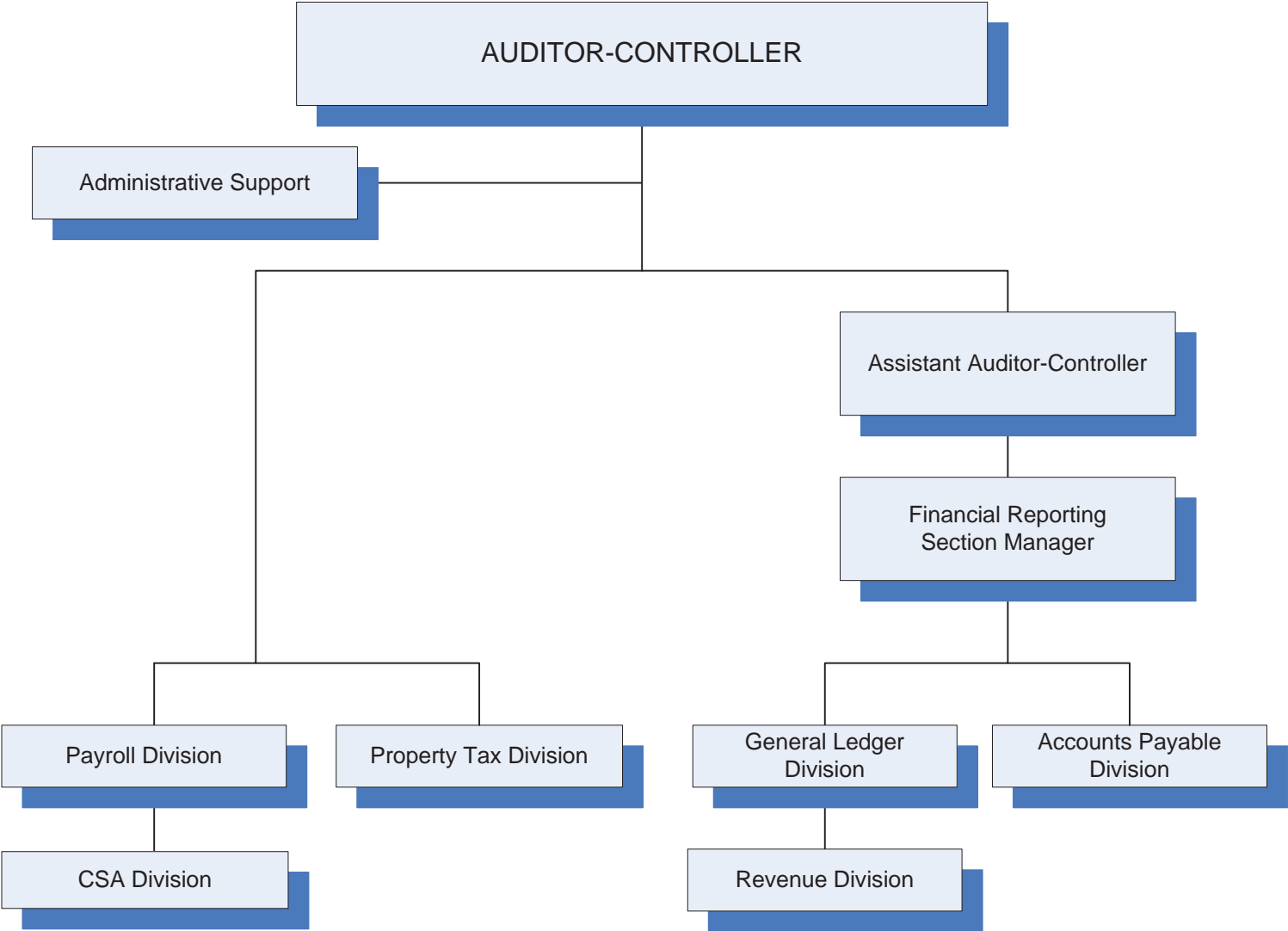
It is recommended unfund one vacant Account Clerk III position, two vacant Appraiser III positions, and one vacant Confidential Assistant III position. It is also recommended to reclassify three Supervising Account/Administrative Clerk I positions to block budgeted Supervising Account/Administrative Clerk II.

Total recommended authorized positions— 54

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,669,364 be approved for the Assessor's Department. This budget is funded from \$982,500 in estimated department revenue and a \$4,686,864 contribution from the General Fund.

**STANISLAUS COUNTY
AUDITOR-CONTROLLER**



STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Finance



AUDITOR-CONTROLLER
Lauren Klein, CPA

BUDGET AT A GLANCE	
Gross Costs	\$3,625,114
Total Revenue	\$2,524,318
Fund Balance/Retained Earnings	\$0
Net County Cost	\$1,100,796
Total Recommended Staffing	35
% Funded by Local Discretionary Funds	30.4%

MISSION STATEMENT

Safeguard the County's resources and ensure its financial integrity through responsible fiscal monitoring and reporting.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Auditor-Controller include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Successfully implemented electronic vendor payments through our existing Oracle Financial Management System (financial application) thereby eliminating use of our prior separate vendor for this process. ◆ Successfully implemented the use of an electronic filing system for payroll records. ◆ Completed the Workflow procedures with the Oracle PeopleSoft system (payroll application). ◆ Implemented the largest change to the California Property Tax system since Proposition 13, The Dissolution Act (dissolution of California Redevelopment Agencies), in our County. 	<ul style="list-style-type: none"> ◆ Continue to work on developing electronic time sheets within the Oracle PeopleSoft system (Punch Time). ◆ Develop further electronic documentation for efficiencies and ease of use such as Signature Authorization Forms for vendor payments, Wire Transfer Forms and our Deposit Permit process. ◆ Provide electronic Form W-2 option in PeopleSoft to promote use of self service resulting in availability and ease of use. ◆ Continue to partner with PeopleSoft Team Lead group to provide secure internet access for self service options.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Finance



AUDITOR-CONTROLLER

Budget Unit 0100 0013000
General Fund

SERVICES PROVIDED

Core Services include:

The Auditor-Controller's Office is the chief financial department for the County with core services that include the following:

- ◆ Prepare the County's Annual Financial Report, County Cost Plan, State Controller's financial Report and budget schedules;
- ◆ Review monthly financial entries for propriety and close the financial records each month, including Cost Plan allocations;
- ◆ Conduct audits for compliance with County policies and State mandates;
- ◆ Review and disburse all check and electronic payments for County vendors and service providers;
- ◆ Administer the County purchasing card transactions;
- ◆ Record all school district, special district, and County fund revenue and expenditures;
- ◆ Administer payments and reporting for the County's outstanding debt, revenue sharing agreements, Public Facility Fees, Capital Projects, and Court Collection Reporting;
- ◆ Process biweekly paychecks and deductions consistent with memorandums of understanding (MOU), State, and Federal laws;
- ◆ Provide technical & security support for Payroll, Time & Labor, Benefits Administration, Personnel and the Training & Tracking modules;
- ◆ Apportion taxes, set tax rates, enroll direct assessments, establish bond rates, and administer the Teeter Plan, and property tax agreements;
- ◆ Continue implementation and maintenance of The Dissolution Act (dissolution of California Redevelopment Agencies); and
- ◆ Prepare monthly assistance claim, disburse grants to Community Services Agency (CSA) clients and disburse vendor payments.

Auditor-Controller				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$90,043	\$100,000	\$100,000	\$100,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$111,441	\$113,537	\$117,573	\$117,573
Intergovernmental Revenue	\$95,584	\$40,900	\$60,000	\$60,000
Charges for Service	\$1,961,045	\$2,149,521	\$2,160,945	\$2,160,945
Miscellaneous Revenue	\$66,817	\$60,800	\$85,800	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$2,324,930	\$2,464,758	\$2,524,318	\$2,524,318
Salaries and Benefits	\$2,957,478	\$3,572,877	\$3,363,560	\$3,363,560
Services and Supplies	\$73,809	\$103,748	\$81,200	\$81,200
Other Charges	\$161,672	\$175,660	\$207,528	\$207,528
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$90,251	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$22,393)	(\$25,438)	(\$27,174)	(\$27,174)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,260,817	\$3,826,847	\$3,625,114	\$3,625,114
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$935,887	\$1,362,089	\$1,100,796	\$1,100,796

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain core services that are legally mandated and are the responsibility of the office. These services consist of the accounting function: recording deposit data, vendor payments, welfare payments, processing payroll and providing and recording financial information into our financial system. Additionally, the department calculates property tax amounts to be paid by taxpayers and apportions this revenue to local government agencies: the county, cities, school districts and special districts.

The Auditor-Controller's Office continues to implement and provide services regarding The Dissolution Act. The Dissolution Act is the elimination of the Redevelopment Agencies throughout California per mandated legislation. The implementation of this legislation has been challenging and continues to be so.

During Budget Year 2013-2014 the Auditor-Controller's Office will use \$50,000 of accumulated net county cost carryover in order to meet operating needs of the Department. Due to a State Supreme Court decision related to a dispute regarding a portion of the Property Tax Administration Fee (PTAF) calculation the Department will receive less revenue related to these services. The use of net county cost carryover provides the necessary funding to absorb this loss of revenue.

Over the last several years the Department has absorbed the loss of 16 positions or 33% of total staff due to budget reductions. During Fiscal Year 2012-2013 one additional staff was restored to the department through an increase of General Fund contributions.

The Department has been successful in providing continued mandated services along with additional improvements to processes and efficiencies with reduced resources. Continued work toward providing needed process improvements and efficiencies for customers will occur. Examples of such improvements and efficiencies are the use of electronic documents and filing systems and improved functionality in the accounting and payroll applications.

STAFFING IMPACTS

The Department is requesting to restore one unfunded Senior Application Specialist position due to an increased need for the utilization of existing functions in the Oracle PeopleSoft payroll system. This additional position will enhance the Department's ability to provide efficiencies and services to customers as a bridge between the functional and technical staff and this increased utilization in the future will allow for a reduction in tasks currently performed manually.

The department is also requesting a classification study for one Manager III position in the Property Tax Division. This critical position is highly specialized and technical and is responsible for accurate property tax calculations for local taxpayers and accurate disbursements of property tax revenue to local agencies. It is recommended that a classification study be conducted.

The Department is further requesting to delete one unfunded Application Specialist II position and delete one unfunded Confidential Assistant V position.

Total current authorized positions— 34

It is recommended to restore one unfunded Senior Application Specialist position. It is also recommended to delete one unfunded Application Specialist II position and to delete one unfunded Confidential Assistant V position.

Total recommended authorized positions— 35

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,625,114 be approved for the Auditor-Controller's Department. This budget is funded from \$2,524,318 in estimated department revenue and \$1,100,796 contribution from the General Fund. The Department assumed the additional use of approximately \$50,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Legislative/Administrative



BOARD OF SUPERVISORS
Vito Chiesa, Chairman
William O'Brien
Terry Withrow
Dick Monteith
Jim DeMartini

BUDGET AT A GLANCE	
Gross Costs	\$927,873
Total Revenue	\$78,940
Fund Balance/Retained Earnings	\$0
Net County Cost	\$848,933
Total Recommended Staffing	9
% Funded by Local Discretionary Funds	91.5%

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost effective manner.

ACCOMPLISHMENTS AND OBJECTIVES

The Board of Supervisors will continue to guide the County and set the expectation levels for departments.

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ The Board has continued to set policies, adopted the Fiscal Year 2012-2013 balanced budget, adopted ordinances and directed the administration of the County. 	<ul style="list-style-type: none"> ◆ The Board will continue to guide the priorities for the County and set expectation levels for departments.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2013-2014



FISCAL GENERAL SERVICES
Legislative/Administrative

BOARD OF SUPERVISORS

Budget Unit 0100 0014100
 General Fund

SERVICES PROVIDED

The Board of Supervisors provides a variety of governing, administrative and legislative functions and determines the overall policy direction for Stanislaus County government. The County is divided into five supervisorial districts and each supervisor is elected within the district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., except the third Tuesday of the month when the meetings are held at 6:30 p.m. The Board of Supervisors has both legislative and administrative duties and responsibilities that include adopting ordinances on a wide range of subjects, adopting resolutions for the purpose of setting policy and providing for its administration, adopting an annual budget, and holding public hearings on a variety of matters such as zoning in the unincorporated area of the County. The administrative functions include the fiscal responsibilities for effective management of County government. The Board is assisted in its administrative responsibilities by the Chief Executive Officer who is delegated broad budgetary responsibility, including recommending an annual budget to the Board, control of budget expenditures, and overseeing the general day-to-day business functions of the County.

Board of Supervisors				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$79,110	\$78,870	\$78,940	\$78,940
Miscellaneous Revenue	\$13	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$79,123	\$78,870	\$78,940	\$78,940
Salaries and Benefits	\$747,543	\$845,763	\$761,994	\$761,994
Services and Supplies	\$128,548	\$114,100	\$114,379	\$114,379
Other Charges	\$53,347	\$48,433	\$52,290	\$52,290
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$17,327	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$710)	(\$790)	(\$790)	(\$790)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$946,055	\$1,007,506	\$927,873	\$927,873
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$866,932	\$928,636	\$848,933	\$848,933

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain funding for the five Board of Supervisor members as well as up to three full-time Confidential Assistant III Field Representatives. On February 28, 2012, the Board of Supervisors approved the reorganization of their Division that reduced the number of Field Representatives from four positions that worked 30 hours each per week to two full-time positions and one extra-help position, with the ability to adjust the extra-help position up to the full-time level according to workload demands.

The Department anticipates prior year net county cost savings of approximately \$122,000.

In Fiscal Year 2010-2011, the Board of Supervisor's budget received funding in the amount of \$89,925 from the Chief Executive Office – Operations and Services budget. Since that time, an accumulated savings was realized, in part due to the reorganization of and reduction in cost for the Board of Supervisors' support staff, as approved by the Board on February 28, 2012. It is recommended to transfer \$30,000 of General Fund contribution from the Board of Supervisors to the Chief Executive Office – Operations and Services budget. A review of the Board's net county cost will occur in future budget years to determine the appropriate time to return the remaining \$59,925.

STAFFING IMPACTS

Total current authorized positions— 9

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 9

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$927,873 be approved for Board of Supervisors. This budget is funded from \$78,940 in estimated department revenue and an \$848,943 contribution from the General Fund. The total General Fund net county cost savings will be included in the Final Budget.

In Fiscal Year 2010-2011, the Board of Supervisor's budget received funding in the amount of \$89,925 from the Chief Executive Office – Operations and Services budget. Since that time, an accumulated savings was realized, in part due to the reorganization of and reduction in cost for the Board of Supervisors' support staff, as approved by the Board on February 28, 2012. Included in the recommended General Fund contribution is a return of \$30,000 to the Chief Executive Office – Operations and Services budget. A review of the Board's net county cost will occur in future budget years to determine the appropriate time to return the remaining \$59,925.

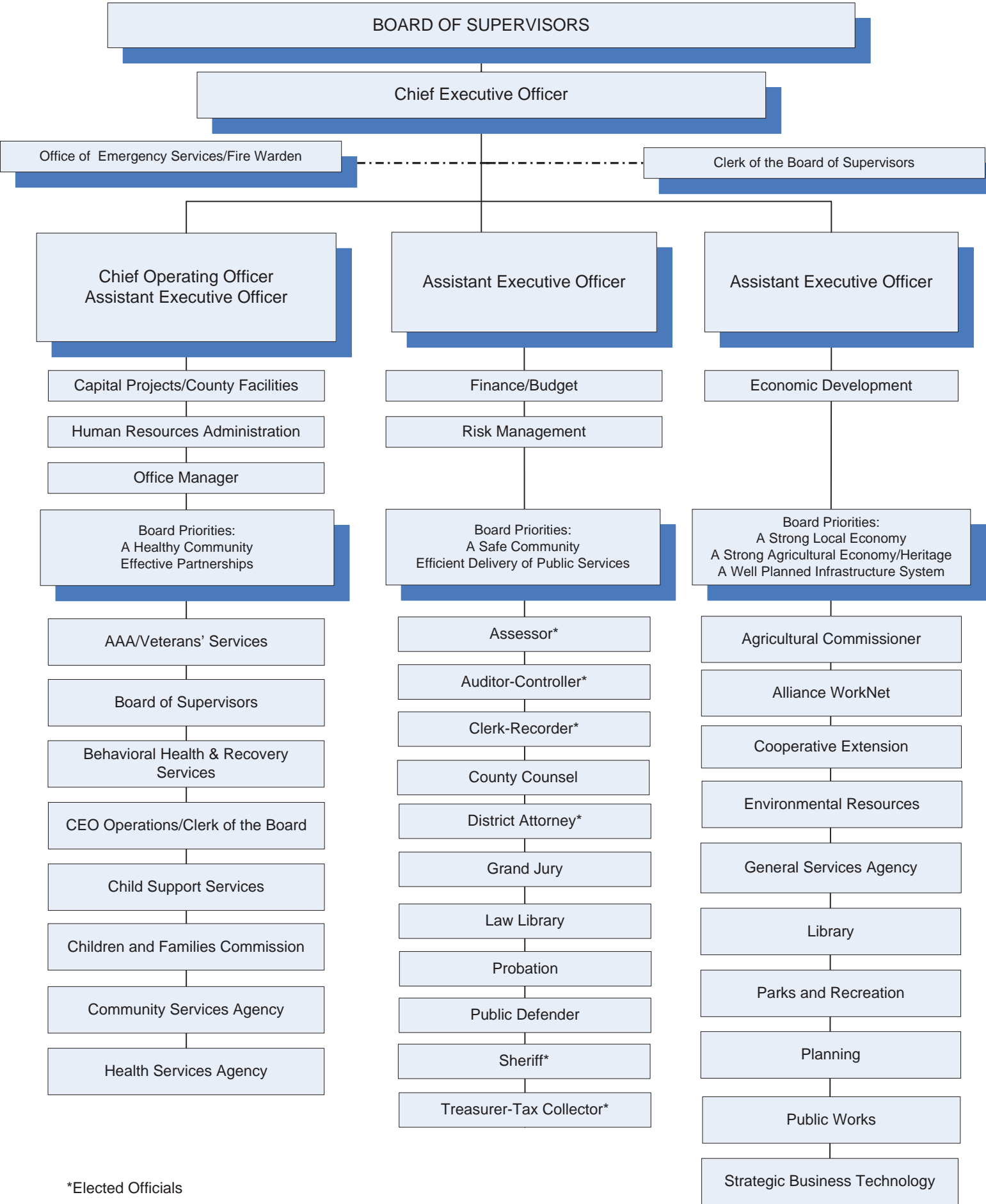
As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. Stanislaus County Code, Section 2.04.030 provides a procedure and formula for evaluating Board of Supervisors' compensation, and requires the Chief Executive Officer to report the salary survey results for supervisor compensation each year. This ordinance identifies seven comparison counties used in the compensation review. A salary survey has been conducted and the following reflects the findings.

SEVEN COMPARISON COUNTIES

COUNTY	2013 MONTHLY SALARY
Fresno	\$8,939
Kern	\$8,759
Kings	\$4,894
Madera	\$5,960
Merced	\$8,075
San Joaquin	\$7,797
Tulare	\$7,532
Average	\$7,422
20% Below Average	\$5,938
Stanislaus	\$6,231
6% Deduction	\$5,857
Difference \$	\$1,565
Difference %	21.1%

The Ordinance provides for increases of 3.75% to be granted on July 1st and January 1st when the seven-county average of benchmarked counties for Supervisors compensation is 20% or greater than the base salary for Stanislaus County Supervisors. Based on the results of this survey, Stanislaus County Supervisors' compensation is currently 21.1% below the established threshold of \$7,422 monthly salary. The difference includes the 6% salary deduction. Pursuant to the County Ordinance the base compensation for the Stanislaus County Board of Supervisors should be increased by 3.75% on July 1, 2013 and January 1, 2014. The Stanislaus County Board of Supervisors will consider the recommendation to adjust the Supervisors salary during the consideration of the Proposed Budget in accordance with the County Ordinance Provisions. If an adjustment is approved, this budget would require adjustments. If approved, the 3.75% increase on July 1, 2013 would bring the Board's salary to \$6,077 with a total fiscal impact of \$18,189; the January 1, 2014 increase would bring the Board's salary to \$6,305 with an additional fiscal impact of \$9,358 for Budget year 2013-2014.

**STANISLAUS COUNTY
CHIEF EXECUTIVE OFFICE**



*Elected Officials

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE
Monica Nino, Chief Executive Officer

BUDGET AT A GLANCE

Gross Costs	\$6,651,896
Total Revenue	\$2,995,181
Fund Balance/Retained Earnings	\$0
Net County Cost	\$3,656,715
Total Recommended Staffing	49
% Funded by Local Discretionary Funds	55.0%

MISSION STATEMENT

The mission of the Chief Executive Office is to lead, to guide, to implement the County vision “to be the best.”

ACCOMPLISHMENTS AND OBJECTIVES

During the upcoming year, the Chief Executive Office will continue to focus on providing overall leadership and effective management of County government. The Office oversees the management of County resources; provides for the long-range financial, facilities and organizational planning; facilitate the development and implementation of the Board’s goals and outcomes; and ensures the most effective use of County personnel, money, facilities and equipment. The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Chief Executive Office—Operations and Services include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ The Capital Projects Division continues to deliver important capital improvements including on-time and under-budget completion of the first SB 81 Juvenile Accountability Construction Project in the State for a 60-bed Juvenile Commitment Center with vocational and school programs. The Strategic Business Technology Server Room project located at the Stanislaus Regional 911 Center was completed as well. The Sheriff’s Coroner Facility reusing the former Medical Arts Building, and the Psychiatric Health Facility reusing a facility at the Stanislaus Recovery Center (in planning). ◆ For the 10th consecutive year the County’s Budget Document received the Government Finance Officers Association “Distinguished Budget Presentation Award.” ◆ Chief Executive Office Senior Staff has worked closely with County Departments on the continued development of budget strategies that focus on the preservation of critical services, establish fiscal stability, ensure the highest level of fiscal integrity, and address continuing challenges in health and social services programs. 	<ul style="list-style-type: none"> ◆ With significant capital projects work underway, 2013-2014 will be primarily focused on public safety. The Honor Farm Replacement Bed project is anticipated to achieve completion in the Fall. Throughout the budget year, work will continue on the AB 900 Phase II Jail Expansion projects of a two 192-bed maximum security housing units, a 72-bed medical/mental health unit, a Programs/Day Reporting Facility and related facilities. A companion project will provide intake and release facilities. A new funding opportunity – SB 1022, was approved by the State on June 27, 2012 and will make available up to \$500 million in funds for construction of adult local criminal justice facilities. Stanislaus County would be eligible for up to \$40 million and would require a ten percent match that has already been set aside by previous Board action. If awarded, these funds would move the County closer to closing the aging Downtown Jail and provide much needed Detention Program space needed for realignment offenders and inmates.

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ A classification study on the Manager I-V series was completed during the 2012-2013 Budget Year. The County originally established the broad classification series for Manager I-IV to streamline the pay administration system in 1998, by consolidating sixty management classifications into four broad classifications of work. The completion of the classification study will allow the County to create job descriptions to ensure equity among staff in these classifications, provide a tool for measuring performance and allow the County to clearly articulate the duties and the qualifications of these positions during recruitments. Additionally, the study will assist in ensuring compliance with merit systems; and, the Fair Labor Standards Act (FLSA). ◆ Recruitments were completed to fill four Stanislaus County Department Head vacancies: Director of Planning and Community Development; Director of Child Support Services; Director of the Department of Environmental Resources and Parks and Recreation, and the Community Services Agency Director. The completion of these recruitments allowed the County to fill critical positions with highly qualified individuals. 	<ul style="list-style-type: none"> ◆ Staff will continue development of a long range model to assist in the preparation of multi-year budget strategies. Staff will also review best practices of other Government Finance Officers Association (GFOA) award-winning organizations and work on improving budget preparation and submittal process. ◆ Chief Executive Office staff will be working to complete the validation of the classification study and implement recommendations. This will include validating job descriptions, communicating outcomes to County Department heads and managers and recommending changes to the Board of Supervisors. ◆ Increased focus on the County's recruitment process will be a priority during the 2013-2014 Fiscal Year. Chief Executive Office staff will be working with departments to review processes and identify efficiencies as well as evaluating recruitment practices to assure appropriate outreach and advertising of positions is occurring. Improved efficiencies should result in quicker turnaround times in filling positions. This along with improved outreach should allow the County to better develop a workforce for the future and be better prepared for succession planning. ◆ Chief Executive Office staff will continue to promote economic development through active partnerships with all cities (Regional Transportation Impact Fee (RTIF) development, Stanislaus Council of Governments (StanCOG) Management and Finance Committee, Transit Cost Share Committee), the Workforce Alliance (marketing and community outreach, Expect More Stanislaus initiative), and the business sector. Staff will also continue to work toward developing the former Crows Landing Air Facility into a major job creation center for Stanislaus County and the region.

BUDGETS WITHIN THE CHIEF EXECUTIVE OFFICE INCLUDE:

- ◆ Operations and Services
- ◆ Risk Management

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Legislative/Administrative

CHIEF EXECUTIVE OFFICE—OPERATIONS AND SERVICES

Budget Unit 0100 0015000
 General Fund

SERVICES PROVIDED

The Chief Executive Office provides for the overall leadership and effective management of County government, pursuant to Board policy and the adopted budget. Specifically, the Office oversees the management of County resources; provides for the long-range financial, facility, and organizational planning; and ensures that County departments are producing services and results in accordance with the Board's goals, priorities, policies, budgets, and legal mandates; and improves management and business procedures to guarantee the most effective use of County personnel, money, facilities and equipment. This budget funds the staffing and most of the operational costs for the Human Resources, Capital Projects, Operations and Services, and Economic Development Divisions and the Clerk of the Board.

Chief Executive Office - Operations and Services				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,218	\$100,000	\$52,000	\$52,000
Charges for Service	\$1,975,955	\$1,941,400	\$1,751,400	\$1,751,400
Miscellaneous Revenue	\$489	\$300	\$500	\$500
Other Financing Sources	\$3,900	\$22,000	\$22,000	\$22,000
Total Revenue	\$2,076,562	\$2,063,700	\$1,825,900	\$1,825,900
Salaries and Benefits	\$3,979,638	\$4,183,487	\$3,911,283	\$3,911,283
Services and Supplies	\$530,516	\$2,657,365	\$1,019,765	\$1,019,765
Other Charges	\$331,988	\$297,141	\$320,620	\$320,620
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$134,031	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$31,610)	(\$33,950)	(\$34,000)	(\$34,000)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,944,563	\$7,104,043	\$5,217,668	\$5,217,668
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$2,868,001	\$5,040,343	\$3,391,768	\$3,391,768

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain responsibility for finance, budget, debt management, human resources, departmental relations, public information, legislative and departmental training functions, Clerk of the Board, as well as capital projects, countywide leadership development, business improvement, economic development and organizational performance. The Department anticipates prior year net county cost savings of approximately \$1.2 million and will rely on approximately \$626,000 to balance its 2013-2014 budget.

Included in the Department's revenue projections are the Assessment Appeal Application fee and the Property Tax Administration – SB 2557 program. Based upon the Assessor's projection, the amount of new Assessment Appeal applications will be similar to the level of the last two fiscal years. The activity of the Assessment Appeals Board (AAB) process is directly related to the Property Tax Administration revenue so this estimate is also projected to be flat.

The Property Tax Administration – SB 2557 fee is calculated each year by the Auditor-Controller based upon the AAB activity from the previous fiscal year completed by the Clerk of the Board staff. The Department has traditionally been conservative in its budgeting of estimated Property Tax Administration revenue. Any funds received as a result of the 2004 Vehicle License Fee Swap were not budgeted but instead fell into fund balance and contributed to departmental year-end savings. As a result, the recent Supreme Court decision does not impact on the Department's operations.

In Fiscal Year 2010-2011, the Board of Supervisor's budget received funding in the amount of \$89,925 from the Chief Executive Office – Operations and Services budget. Since that time, an accumulated savings was realized, in part due to the reorganization of and reduction in cost for the Board of Supervisors' support staff, as approved by the Board on February 28, 2012. It is recommended to transfer \$30,000 of General Fund contribution from the Board of Supervisors to the Chief Executive Office – Operations and Services budget. A review of the Board's net county cost will occur in future budget years to determine the appropriate time to return the remaining \$59,925.

STAFFING IMPACTS

Total current authorized positions— 39

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 39

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,217,668 be approved for Chief Executive Office – Operations and Services. This budget is funded from \$1,825,900 in estimated department revenue and a \$3,391,768 contribution from the General Fund. The Department anticipates the need of approximately \$626,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

In Fiscal Year 2010-2011, the Board of Supervisor's budget received funding in the amount of \$89,925 from the Chief Executive Office – Operations and Services budget. Since that time, an accumulated savings was realized, in part due to the reorganization of and reduction in cost for the Board of Supervisors' support staff, as approved by the Board on February 28, 2012. Included in the recommended General Fund contribution is a return of \$30,000 to the Chief Executive Office – Operations and Services budget. A review of the Board's net county cost will occur in future budget years to determine the appropriate time to return the remaining \$59,925.



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0100 0015600
 General Fund

MISSION STATEMENT

The mission of the Risk Management Division of the Chief Executive Office is to serve as a resource for the health, safety, and well-being of Stanislaus County employees by managing risks and associated cost of claims, through continuous education, participation and communication.

ACCOMPLISHMENTS AND OBJECTIVES

The CEO-Risk Management Division continues to implement the ongoing restructuring of division staff and associated resources. The restructuring requires the division to focus resources on critical services and mandated compliance programs. The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Chief Executive Office - Risk Management Division include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Disability Management: Provided additional training to Payroll and Human Resources staff on Family Medical Leave Act and other leave law compliance through which the County experienced reduced litigation costs. ◆ Employee Benefits: Continued implementation of new self-funded medical plans. A report on the performance of the 2012 plan year was provided to the Board in May 2013. Staff have also continued working with our health insurance consultants to evaluate and develop numerous strategies for improving the financial and clinical outcomes of the program. ◆ Liability Program: Maintained loss insurance programs to minimize risk exposure and control liability. Staff have worked closely with the County's contracted legal representatives to manage litigation costs within budgeted appropriations. ◆ Safety: A recent survey of the top 20 counties in the State ranks Stanislaus County with the lowest OSHA incident rate of all other counties. Stanislaus has a rate of 5.2 OSHA injuries per the equivalent of 100 full-time employees. The average of the top 20 counties is 8.6. This performance is an excellent example of the outcome of the County's safety culture that is embraced among departments and in the CEO Risk Management Division. 	<ul style="list-style-type: none"> ◆ Disability Management: 1) Continue to work with Chief Executive Office and departmental Human Resources staff on ensuring that departments are effectively working with disability and accommodation issues related to the County workforce; 2) Explore the use of Absence Management module in PeopleSoft to improve the use of technology related to leave of absence administration. ◆ Employee Benefits: Staff will continue to work on the implementation of health care reform and the development of a new employee wellness program in the coming year. Staff will also implement a new process for conducting benefit orientation for new employees in order to improve the communication and efficiency of the benefit enrollment process. ◆ Liability Program: 1) Maintain loss insurance programs to minimize risk exposure and control liability; 2) Increase awareness on the importance of risk transference through vendors providing adequate insurance when doing business with the County. ◆ Safety: 1) Maintain low OSHA incident rate as compared to other counties; 2) Train all staff on new Global Harmonization Standard through revised Hazardous Communications Training; 3) Assure departments' compliance with new Material Safety Data Sheets (MSDS) Online requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0100 0015600
 General Fund

SERVICES PROVIDED

This budget funds personnel and administrative operations of the CEO-Risk Management Division. The Division administers nine budgets in five functional areas including Administration, Employee Benefits (medical, dental, vision, life, and unemployment insurance), Liability Claims/Insurance (general and professional liability), Disability Management (workers' compensation), and Safety.

Chief Executive Office - Risk Management Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,464	\$12,162	\$12,000	\$12,000
Charges for Service	\$1,080,459	\$1,153,977	\$1,157,281	\$1,157,281
Miscellaneous Revenue	\$74	\$100	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,090,997	\$1,166,239	\$1,169,281	\$1,169,281
Salaries and Benefits	\$1,021,190	\$1,245,665	\$1,155,480	\$1,155,480
Services and Supplies	\$254,554	\$221,310	\$227,410	\$227,410
Other Charges	\$53,524	\$54,583	\$57,288	\$57,288
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$29,848	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$5,095)	(\$5,787)	(\$5,950)	(\$5,950)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,354,021	\$1,515,771	\$1,434,228	\$1,434,228
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$263,024	\$349,532	\$264,947	\$264,947

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its core program services in workers' compensation, administration, safety training, Occupational Safety and Health Administration (OSHA) compliance, employee benefit administration, property and casualty insurance, general and auto liability insurance, medical malpractice insurance, and employee leave administration.

The Proposed Budget of \$1,434,228 represents a modest increase of \$3,042 from the 2012-2013 Adopted Final Budget after subtracting out the \$84,585 in net county cost carryover brought into Fiscal Year 2012-2013. The increase reflects the increases in benefit and retirement costs, which is partially offset by savings in other areas of this budget. There will be no significant increase in departmental charges in Budget Year 2013-2014.

It is estimated that approximately \$140,000 in net county cost savings will be available at the close of Fiscal Year 2012-2013. It is anticipated that no net county cost savings from prior fiscal years will be needed to support the programs in the Risk Management Division in the 2013-2014 Budget Year. If additional temporary contract or staffing support is needed during the year, however, it will be funded from this carryover.

STAFFING IMPACTS

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,434,228 be approved for Chief Executive Office – Risk Management Division. This budget is funded from \$1,169,281 in estimated department revenue and a \$264,947 contribution from the General Fund. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—AIRPORT

Budget Unit 0100 0016041
 General Fund

SERVICES PROVIDED

This Chief Executive Office – Airport budget provides funding for improvements at the Modesto City/County Airport. The revenue received from Aircraft Taxes is used to fund this budget and is transferred to the City of Modesto for improvements to the facility. Such improvements included maintenance of airplane hangars, installation of fire suppression systems and security improvements.

Chief Executive Office - Airport				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$229,000	\$241,000	\$241,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$229,000	\$241,000	\$241,000
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$229,000	\$241,000	\$241,000

PROGRAM DISCUSSION

At the proposed level of funding, the City of Modesto will continue planned facility and equipment improvement projects. Revenue from Aircraft Taxes is posted twice a year. The first installment is typically posted in December, with a second posting in June and is budgeted in Discretionary Revenue. It is estimated that the County will receive \$241,000 in revenue for Budget Year 2013-2014. This is consistent with revenue receipts in the prior year. Specifically, this funding will be available to fund capital improvements as they are approved by the Airport Advisory Board during Budget Year 2013-2014. A status report on the capital improvements completed will be provided to the Chief Executive Office within 60 days after the end of the fiscal year.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$241,000 be approved for the Chief Executive Office – Airport for capital improvements that are approved by the Airport Advisory Board during Budget Year 2013-2014. Estimated revenue is budgeted in Discretionary Revenue. The annual allocation of the Modesto City/County Airport will be evaluated annually.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES

Budget Unit 0100 0016071
General Fund

SERVICES PROVIDED

The Appropriations for Contingencies budget serves as the contingency fund for Stanislaus County. Funds from Contingencies can only be transferred by a 4/5 vote of the Board of Supervisors to operating budgets for emergencies and other unanticipated expenses.

The chart below lists the transfers from Appropriations for Contingencies for the last five years:

FISCAL YEAR	AMOUNT TRANSFERRED
2008-2009	\$2,866,330
2009-2010	\$1,218,400
2010-2011	\$389,346
2011-2012	\$10,000
2012-2013	\$1,724,120

Chief Executive Office - Appropriations for Contingencies				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$4,420,864	\$4,420,864	\$4,420,864
Gross Costs	\$0	\$4,420,864	\$4,420,864	\$4,420,864
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$4,420,864	\$4,420,864	\$4,420,864

PROGRAM DISCUSSION

At the proposed level of funding, the Appropriations for Contingencies fund can maintain a moderate level of funding for unexpected fiscal and program exposures or emergencies which may occur as a result of the economic decline, reductions in Federal and State revenues, or other program and community needs. This may include unanticipated operational and capital issues that may arise over the course of the year that in recent years have been addressed through discretionary revenue growth.

In Fiscal Year 2012-2013, approximately \$1.7 million in funding from Appropriations for Contingencies was used for critical unmet needs that occurred during the operating year. These included: \$525,000 for County Court funding, \$500,000 for the Public Defender – Indigent Defense budget, \$288,489 for County Counsel, \$100,000 for Clerk-Recorder Elections and \$410,631 for the reallocation of Property Tax Administration Fees to the Cities of Ceres, Newman, Turlock and Waterford.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,420,864 be approved for the Chief Executive Office – Appropriations for Contingencies. This budget is funded from a \$4,420,864 contribution from the General Fund. It is anticipated that the Appropriations for Contingencies funds will be used only for critical exposures and emergencies.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Finance



CHIEF EXECUTIVE OFFICE—CAPITAL IMPROVEMENT FINANCING AUTHORITY

Budget Unit 0100 0016021
 General Fund

SERVICES PROVIDED

The Capital Improvement Financing Authority (CIFA) budget provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives.

Chief Executive Office - C.I.F.A.				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$10,713	\$0	\$0	\$0
Total Revenue	\$10,713	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$73,722	\$140,633	\$140,613	\$140,613
Other Charges	\$0	\$0	\$20	\$20
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$73,722	\$140,633	\$140,633	\$140,633
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$63,009	\$140,633	\$140,633	\$140,633

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the following anticipated expenses:

- ◆ \$79,373 for arbitrage and disclosure services;
- ◆ \$50,000 for financial advisor charges related to financing initiatives and analysis; and
- ◆ \$11,260 for commercial insurance.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$140,633 be approved for the Chief Executive Office – Capital Improvement Financing Authority budget, funded from the General Fund. At the current level of funding, this budget achieves its net county cost by prioritizing funding for certain financial borrowing expenses and other professional staff services costs related to County financing initiatives.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Property Management



CHIEF EXECUTIVE OFFICE—COUNTY FACILITIES

Budget Unit 0100 0016091
 General Fund

SERVICES PROVIDED

The County Facilities budget provides funding for minor facility improvements and costs associated with maintaining certain County property.

Chief Executive Office - County Facilities				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,101	\$4,000	\$4,000	\$4,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$6,445	\$1,750	\$1,750	\$1,750
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$12,546	\$5,750	\$5,750	\$5,750
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$26,284	\$166,000	\$9,805	\$9,805
Other Charges	\$467,900	\$5,028,544	\$480,239	\$480,239
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$11,247	\$7,500	\$6,000	\$6,000
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$505,431	\$5,202,044	\$496,044	\$496,044
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$492,885	\$5,196,294	\$490,294	\$490,294

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain minor facility repairs and improvements and costs associated with maintaining certain County property, telecommunications and internet service for the United Community Center in Grayson, utilities, building and preventative maintenance, and janitorial costs for the Ray Simon Regional Training Center, the Keyes Community Center, Paradise-Burbank Hall, the Law Library, Mancini Hall, County Center III, 12th Street Parking Garage, and for other County facility related expenses. The augmentation of \$500,000 in Fiscal Year 2012-2013 was set aside to complete a countywide American's with Disability Act (ADA) evaluation of existing county facilities and the development of a transition plan for those facilities. The County also received \$53,939 of insurance reimbursement for property theft and vandalism at the Finch Road Animal Facility. Additionally, \$265,500 was previously set aside for mitigation and clean-up of the former Laird Park shooting range. For a total of \$819,439 rolled forward as Auditors Encumbrances. This budget does not include any funding for security or operating costs at the Finch Road Animal Facility for the 2013-2014

Budget Year. The County and City is nearing final decision for either a short-term interim reuse or surplus and sale of the former Animal Shelter at Finch Road.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$496,044 be approved for Chief Executive Office – County Facilities. This budget is funded from \$5,750 in estimated department revenue and a \$490,294 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—CROWS LANDING AIR FACILITY

Budget Unit 0100 0016046
 General Fund

SERVICES PROVIDED

The Crows Landing Air Facility budget provides funding for security, general liability, and master planning of the air facility acquired from the Federal government in late 2004. The Chief Executive Office currently manages an agricultural lease agreement of approximately 1,112 acres. Lease revenue is a significant component to the progressive and on-going planning of this development project. A security contract with local law enforcement is also in place for patrol services.

Chief Executive Office - Crows Landing Air Facility				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$90,968	\$107,125	\$152,695	\$152,695
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$169,000	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$259,968	\$107,125	\$152,695	\$152,695
Salaries and Benefits	\$53,413	\$0	\$0	\$0
Services and Supplies	\$96,625	\$103,625	\$148,400	\$148,400
Other Charges	\$11,862	\$3,500	\$4,295	\$4,295
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$161,900	\$107,125	\$152,695	\$152,695
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$98,068)	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Chief Executive Office will continue to move forward with the Crows Landing Air Facility project. The primary emphasis of this economic development project continues to be future job creation opportunities as appropriate, based on economic conditions. The Chief Executive Office will continue to provide on-going support to the property management oversight of the farm lease and security contract. The current three year farm lease between Stanislaus County and Melvin T. Wheeler and Sons was entered into in November 2010 and the initial year was dedicated to restoring the agricultural viability of the property. The current agreement terminates November 9, 2013 and on May 7, 2013 the Board approved an amended and restated farm lease for a term of two years. The existing security contract with the Sheriff's Department will expire in November 2014.

On August 23, 2012 the Board of Supervisors terminated the relationship with West Park Holdings, LLC and directed staff to develop a new Request for Proposal (RFP) process. On February 1, 2013 a second RFP process closed with no developer interest in the property formerly known as the Crows Landing Air Facility. This lack of outward private sector interest in an environment of clear economic uncertainty has provided staff the opportunity to step back from this high profile project and reassess the landscape, the opportunity and the possibility/timing for future development.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$152,695 be approved for the Chief Executive Office – Crows Landing Air Facility. This budget is funded from \$152,695 in department revenue through an agricultural lease on the property.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Legislative/Administrative



CHIEF EXECUTIVE OFFICE—DEBT SERVICE

Budget Unit 0100 0016081
 General Fund

SERVICES PROVIDED

This budget provides funding for County debt obligations. Gross debt obligations for Budget Year 2013-2014 total \$10,545,603 offset by \$33,873 of estimated earnings for a net debt service of \$10,511,730. The Schedule 9 reflects the debt service obligations for Budget Year 2013-2014, including offsetting revenue. Some revenue is reflected as negative expenditures in the Schedule 9.

Chief Executive Office - Debt Service				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$448,549	\$482,613	\$564,246	\$564,246
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,650,229	\$1,493,270	\$1,389,030	\$1,389,030
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$2,715,368	\$2,672,458	\$2,594,243	\$2,594,243
Total Revenue	\$4,814,146	\$4,648,341	\$4,547,519	\$4,547,519
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$271,575	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,143,513	\$10,883,865	\$10,511,730	\$10,511,730
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$425,847)	(\$98,577)	(\$92,060)	(\$92,060)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,989,241	\$10,785,288	\$10,419,670	\$10,419,670
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$5,175,095	\$6,136,947	\$5,872,151	\$5,872,151

PROGRAM DISCUSSION

The following chart reflects the debt service obligations for Budget Year 2013-2014 including offsetting revenue.

2013-2014 Debt Service							
Certificate of Participation	Description	Pay off Date	Gross Debt	Earnings/ Money Held With Trustee	Legal Budget Appropriations/ Net Debt Obligation	Budget Offsetting Revenue	Total Net Debt Obligation
2004 A	Gallo Center for the Arts	Aug 2025	\$ 1,106,220	\$ 12,125	\$ 1,094,095	\$ -	\$ 1,094,095
2004 B	12th Street Office & Parking Garage	Aug 2025	\$ 1,376,293	\$ 15,143	\$ 1,361,150	\$ 647,093	\$ 714,057
2004 B	Salida Library	Aug 2025	\$ 600,287	\$ 6,605	\$ 593,682	\$ 593,682	\$ -
2007 A	Community Services Facility	May 2018	\$ 2,194,558	\$ -	\$ 2,194,558	\$ 1,389,030	\$ 805,528
2007 A	Public Safety Center	May 2018	\$ 1,015,999	\$ -	\$ 1,015,999	\$ 828,173	\$ 187,826
2007 A	Minimum Security Facility	May 2018	\$ 406,400	\$ -	\$ 406,400	\$ -	\$ 406,400
2007 A	Sheriff Operations Center	May 2018	\$ 447,040	\$ -	\$ 447,040	\$ -	\$ 447,040
2007 A	Ag Center & Training Center	May 2018	\$ 905,429	\$ -	\$ 905,429	\$ 385,452	\$ 519,977
Total			\$ 8,052,226	\$ 33,873	\$ 8,018,353	\$ 3,843,430	\$ 4,174,923
2006 Tobacco Endowment Fund	AB 900 Jail Construction	June 2032	\$ 284,760	\$ -	\$ 284,760	\$ -	\$ 284,760
2006 Tobacco Endowment Fund	Coroner Re-Use of the Medical Arts Building	June 2032	\$ 399,756	\$ -	\$ 399,756	\$ -	\$ 399,756
2006 Tobacco Endowment Fund	Animal Services Facility County	June 2035	\$ 101,357	\$ -	\$ 101,357	\$ -	\$ 101,357
2006 Tobacco Endowment Fund	Animal Services Facility City of Modesto	June 2035	\$ 127,644	\$ -	\$ 127,644	\$ -	\$ 127,644
2012 Lease Refunding	Public Administration Center (10th Street Place)	Sept 2018	\$ 1,579,860	\$ -	\$ 1,579,860	\$ 796,149	\$ 783,711
Total			\$ 10,545,603	\$ 33,873	\$ 10,511,730	\$ 4,639,579	\$ 5,872,151

Certificates of Participation

The County of Stanislaus debt is primarily in the form of Certificates of Participation (COP). Created in conjunction with lease agreements, which encumber County-owned property, COPs are securities issued and marketed to investors in a manner similar to tax-exempt bonds. In a COP transaction, the County enters into an agreement with a third party, the Stanislaus County Capital Improvements Financing Authority, to lease an asset (normally a building) over a specific period of time at a predetermined total cost. The asset, owned by the County and leased to the Finance Authority, is then subleased back to the County. In this transaction the Finance Authority sells certificates in order to make its total lease payment to the County at the beginning of the lease period. With that lump sum (advance) lease payment the County then builds or buys the property. The following chart reflects each COP, the interest rate as a percent, the original date of issuance, the date of maturity, the original amount borrowed, the balance as of June 30, 2013, the current debt obligations for Budget Year 2013-2014, and the remaining balance once the debt obligation payments are posted during the budget year.

Governmental Activities	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2013	2013-2014 Debt Obligation Principal	2013-2014 Debt Obligation Interest	Remaining Balance to Maturity
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,340,000	\$11,050,000	\$675,000	\$431,220	\$10,375,000
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,455,000	\$19,770,000	\$1,205,000	\$771,580	\$18,565,000
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$40,540,000	\$19,915,000	\$3,985,000	\$984,425	\$15,930,000
TOTAL GOVERNMENTAL ACTIVITIES:				\$83,335,000	\$50,735,000	\$5,865,000	\$2,187,225	\$44,870,000

The 2004B COP, approved by the Board of Supervisors on February 17, 2004, includes the 12th Street Office Building and Garage. The financing plan includes the use of Justice Public Facilities Fees (PFF), Criminal Justice Facility Funds, parking license income and a General Fund contribution. As a result of the economic downturn, local development has been very limited and is reflected in the minimal PFF revenue collected over the past several years. Analysis of the Justice Public Facilities Fees is underway and a recommendation on future financing of the 12th Street Office Building and Garage will be included in the 2013-2014 Recommended Final Budget.

1998A Certificate of Participation (COP) Refinancing

As of Fiscal Year 2012-2013, the total debt remaining on the 1998A COP was \$10,365,000 which included principal and interest to maturity on September 1, 2018. The 2012-2013 gross debt totaled \$1,761,300, which was comprised of a scheduled principal payment of \$1,280,000 and an interest payment of \$481,300. The annual gross debt service payment was offset by \$101,444 in excess interest earnings from the reserve fund invested in a Guaranteed Investment Certificates (GIC) earning 5.66% annually at that time. Accordingly, the annual net debt obligation for Fiscal Year 2012-2013 prior to the refinancing action was \$1,659,856. The annual debt service for the 1998A COP as included in the Adopted Proposed Budget for 2012-2013 was paid with revenue from Public Facilities Fees of \$748,040, Miscellaneous Rents of \$91,604, and a General Fund contribution of \$820,212.

On July 24, 2012, the Board of Supervisors approved a resolution to refinance the 1998A COP through a private placement financing with the Bank of the West, to reduce the County’s annual General Fund debt service obligation. The refinancing plan was developed through a collaborative effort by the County Chief Executive Officer, the Debt Advisory Committee, the County’s Financial Advisor and outside special Bond/Tax counsel. The refinancing included the following:

- ◆ An Amended and Restated Facilities Lease/Purchase Agreement between City-County Capital Improvements Financing Authority and the Stanislaus County Capital Improvements Financing Authority;
- ◆ The Facilities Sublease with the Bank of the West;
- ◆ The Assignment Agreement by and between Stanislaus County Capital Improvements Financing Authority and the Bank of the West; and
- ◆ Supplemental Agreement between the County of Stanislaus and Bank of the West.

The refinancing action resulted in the prepayment of the 1998A COP and a new 2012 Lease Refunding Action in the form of a private placement with the Bank of the West.

2012 Lease Refunding

Subsequent to the 1998A COP refinancing, the 2012-2013 annual gross debt service for the 2012 Lease Refunding was \$1,589,698 which included a principal payment of \$1,314,698 and an interest payment of \$275,000. This reduced debt service obligation resulted in a savings of \$70,158 in Fiscal Year 2012-2013.

The following chart reflects the Budget Year 2013-2014 activity for the private placement 2012 Lease Refunding.

Private Placement	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2013	2013-2014 Debt Obligation Principal	2013-2014 Debt Obligation Interest	Remaining Balance to Maturity
2012 Lease Refunding Public Administration Center 10th Street Place	1.99	8/1/2012	6/1/2018	\$8,687,050	\$7,507,342	\$1,441,641	\$138,219	\$6,065,701

Tobacco Endowment Fund Debt Service

In November 1998, the Attorney’s General of 46 states, including California, and the four largest United States tobacco manufactures (OPM’s) entered into a master settlement agreement in resolution of cigarette-smoking related litigation. The master settlement agreement released the OPM’s from past, present, and future smoking-related claims in exchange for, among other things, certain payments to be made to settling states.

The State of California and various counties, in an effort to manage/mitigate the risks associated with the receipt of the Tobacco Settlement Revenues (TSR's) opted to securitize this revenue stream. On June 6, 2000, the Board of Supervisors authorized the Chief Executive and the Debt Advisory Committee to proceed with the securitization of the County's share of the TSR's by issuing Tobacco Settlement Asset-Backed Bonds.

In March 2002 and March 2006, the County sold their interest in the TSRs and those funds were placed in the Stanislaus Tobacco Endowment Funds – Series 2002 and Series 2006. The original policy recommended that interest earnings from the endowment should be able to be spent by the County annually for purposes so long as they are commingled with the County's General Fund. However, the corpus of the investments held in the endowment funds can only be spent on capital purposes and may not be used for working capital.

The Board of Supervisors have approved the use of funding from the Series 2006 Tobacco Endowment Fund for the design-build construction of the Thomas W. Mayfield Regional Animal Services Facility, and more recently for the Coroner's re-use of the former Medical Arts Building, and a 10% cash match requirement for Assembly Bill 109 (AB 109) Phase II Jail Construction funding of \$80 million that will be used to construct 456 new jail beds at the Public Safety Center site.

The County has a discipline of repaying the Tobacco Endowment funds both principal and lost earnings as Committed Funds balance in the General Fund to ensure these funds can be preserved and are available for future major capital purposes.

Each of the 2006 Tobacco Endowment financing are outlined in detail below.

Animal Services Debt Service

On October 27, 2009, Stanislaus County entered into a Joint Powers Agency Agreement with the Cities of Modesto, Ceres, Hughson, Patterson and Waterford. The agreement outlines the process that will be followed regarding the debt service payments to repay the County over 25 years for the cost of the construction for the new animal services facility. The payment share for the County and partnering cities is based on the average intake percentage over three fiscal years. The detail of the partner's share and the payment time line is stated in the Joint Powers Agency Agreement. Intake percentages as received from the Joint Powers Agency Director for fiscal year 2007-2008, 2008-2009 and 2009-2010 are as follows:

JPA Partner	2007-2008 Intake	2008-2009 Intake	2009-2010 Intake	Average Percentage
Stanislaus County	43.2%	37.5%	40.9%	40.5%
City of Modesto	41%	45.7%	41.9%	42.9%
City of Ceres	11%	11%	11.2%	11.1%
City of Patterson	2.3%	2.8%	2.7%	2.6%
City of Waterford	1.3%	1.7%	2.1%	1.7%
City of Hughson	1.2%	1.3%	1.2%	1.2%

The County financed the project using funds from the County's 2006 Tobacco Endowment Fund. This financing represented the lowest cost option. Each partner's proportion of capitalized costs is fixed and will include the respective share for interest expense. Both amounts are based upon the average animal intake into the shelter for three fiscal years.

In a separate Memorandum of Understanding (MOU) between the County and City of Modesto related to the disposition of the Animal Services Facility at Finch Road in Modesto, California, the County and the City of Modesto established a 25 year debt service repayment schedule for the repayment to the County for the cost of construction of the new Thomas W. Mayfield Regional Animal Services Facility at Cornucopia Way. The terms include the following provisions:

The County will pay 100% of the City's year one debt service costs in years one and two; 75% in year three; 50% in year four; and 25% in year five. Beginning in year six, the City of Modesto will pay 100% of the City's debt service payment obligation.

2006 Tobacco Endowment Fund Financing Plan for AB 900 Jail Construction and Coroner Re-Use of Medical Arts Building

On December 13, 2011, the Board of Supervisors approved the financing plan through an internal borrowing from the 2006 Tobacco Endowment Fund totaling \$13.2 million to fund the \$7.0 million cash match requirement for AB 900 Phase II Jail Construction funding, and \$6.2 million for the Coroner's Re-Use of the Medical Arts Building in downtown Modesto

The Debt Advisory Committee reviewed and approved the financing plan and recommended the terms of repayment of lost interest earnings to the 2006 Tobacco Endowment Fund include the provision that the aggregate interest rate shall not exceed 4.5% during the term of repayment. This will ensure the total interest paid will not exceed the interest cost if the debt had been issued through a private bank placement at a fixed rate of 4.5%.

The total estimated annual debt service payment over 20 years for the \$13.2 million internal borrowing was anticipated to be a maximum of \$1,037,000, including principal and lost interest earnings. The actual debt service payment will be calculated on the amount borrowed each period with that period's actual interest rate, not to exceed 4.5%.

The total debt payment in Budget Year 2013-2014 for the AB 900 and Coroner borrowings is estimated to be \$684,516, as a result of limited draws through this period as the project ramps up to construction.

2004A and B Certificates of Participation (COP) Debt Acceleration

In order to create capacity in the General Fund for future exposures such as the AB900 Jail Expansion staffing costs, the Chief Executive Office met with the Debt Advisory Committee to review a debt acceleration strategy for the 2004A & 2004B Certificates of Participation (Gallo Center, 12th St. Office & Garage and Salida Library renovation). This strategy would include an internal borrowing from the County Treasury and the one-time buy-down of \$4,650,000 of the debt as part of the refinancing plan.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,419,670 be approved for the Chief Executive Office – Debt Service budget, funded by \$4,547,519 in revenue from building rent, the Criminal Justice Facilities fund, and Public Facilities Fees revenue, and a \$5,872,151 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—GENERAL FUND CONTRIBUTION TO OTHER PROGRAMS

Budget Unit 0100 0016401
 General Fund

SERVICES PROVIDED

The Chief Executive Office – General Fund Contribution to Other Programs budget has been established to fund those programs for which no State or Federal mandate exists. These programs have a General Fund contribution as a result of a Board of Supervisors’ policy decision or contractual obligation. This budget also includes payments to outside agencies. These programs were previously funded through the General Fund Match and Support budget but were extracted into a separate budget for ease of accounting and reporting.

Chief Executive Office - General Fund Contribution to Other Programs					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,397,923	\$2,685,260	\$2,574,046	\$5,147	\$2,579,193
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$4,000,416	\$4,146,725	\$4,117,300	\$128,000	\$4,245,300
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,398,339	\$6,831,985	\$6,691,346	\$133,147	\$6,824,493
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,398,339	\$6,831,985	\$6,691,346	\$133,147	\$6,824,493

PROGRAM DISCUSSION

Funding for County Match is separated into two budgets, General Fund Contributions to Other Programs budget and Mandated County Match budget. Programs that receive General Fund funding based on contractual obligations and Board of Supervisor policy decisions, and contributions to outside agencies are included in the Chief Executive Office – General Fund Contributions to Other Programs. As part of the Budget Strategy, only mandated programs or programs that carry a contractual obligation based on policy decisions by the Board of Supervisors will be funded.

Funding for those programs that have a State or Federal requirement for local dollars as match or maintenance of effort are in the Mandated County Match budget in order to receive State and Federal funding.

On March 21, 2013, the Animal Services Joint Powers Agency Board approved a \$3,320,707 Proposed Budget. It is projected that Stanislaus County's estimated costs will be \$1,599,399 offset by \$435,657 in estimated revenue. The estimated 2013-2014 net contribution for Stanislaus County is \$1,163,743 and is funded from the Chief Executive Office - General Fund Contributions to Other Programs. This is a decrease from last year's budgeted amount of \$110,889.

On April 24, 2013, the Stanislaus Local Agency Formation Commission (LAFCO) adopted its Proposed Budget for Fiscal Year 2013-2014. In total, the operational budget approved was \$429,580 offset by \$12,000 in estimated revenue and \$12,674 in fund balance. The net operating budget of \$404,906 was the basis for determining the contribution among the Stanislaus County and each of the nine incorporated cities. The County's contribution is 50% of the net operating budget or \$202,453 for the upcoming budget year. This amount is a \$5,147 increase from the Fiscal Year 2012-2013 Adopted Final Budget level of \$197,306.

Included in the Fiscal Year 2012-2013 Adopted Final Budget was an allocation of \$142,079 related to the In Home Supportive Services (IHSS) Program Investigations and Program Integrity. The Board of Supervisors provided funding for IHSS fraud in spite of the State eliminating funding for fraud detection in January of 2012. No funding is being recommended in Budget Year 2013-2014 since the establishment a Maintenance of Effort (MOE) in IHSS has eliminated any potential for a positive return on investment from this non-mandated function—the County cost to perform the fraud investigations will not be recovered at the local level as the MOE does not change. Reports of suspected fraud will be referred to the State of California Department of Health Care Services per instructions received on March 21, 2013.

Also included in the General Fund Contributions to Other Programs is an allocation to the Sheriff's Department Court Security Division of \$213,160. This funding will allow the Sheriff's Department to continue to provide the Stanislaus County Superior Court with security services as mandated by Assembly Bill 118 (AB 118).

Other recommended adjustments include \$128,000 for Public Works for mandated, non-road related survey and engineering services for Budget Year 2013-2014 and future years; a decrease in the annual contribution of \$103,807 for the Vertical Prosecution Block Grant and transfer to District Attorney – Criminal Division; a slight increase of \$3,302 for the General Service Agency 12th Street Office Building budget for rising maintenance expenses; and a slight reduction of \$325 in the County's annual contribution for the Stanislaus Council of Governments.

General Fund contributions for the various departments and programs supported by this budget are listed on the following chart. In addition to the changes previously described, a minor adjustment to the Stanislaus Council of Governments funding level for Budget Year 2013-2014 is included.

RECOMMENDED PROPOSED BUDGET - BUDGET YEAR 2013-2014			
Fund/Department	2012-2013 Adopted Final Budget	Recommended Adjustments	2013-2014 Recommended Proposed Budget
Area Agency on Aging	\$ 292,922	\$ 0	\$ 292,922
CEO Countywide Fire Services	622,304	0	622,304
CEO DOJ Alcohol & Drug	55,543	0	55,543
DA Real Estate Fraud	153,115	0	153,115
DA Vertical Prosecution Block Grant	103,807	(103,807)	0
DA Victim Witness	3,328	0	3,328
Environmental Resources	416,258	0	416,258
GSA 12th St Office Building	17,504	3,302	20,806
HSA Deficit Repayment	1,848,054	0	1,848,054
IHSS Investigations/Program Integrity	142,079	(142,079)	0
Library	491,810	0	491,810
Law Library	44,900	0	44,900
Local Area Formation Commission	197,306	5,147	202,453
North McHenry Tax Sharing	1,163,815	0	1,163,815
Public Works Engineering	0	128,000	128,000
Sheriff Court Security	0	213,160	213,160
Stanislaus Animal Services Agency	1,274,632	(110,889)	1,163,743
Stanislaus Council of Governments	4,607	(325)	4,282
Other General Fund Contributions Total	\$ 6,831,984	\$ (7,491)	\$ 6,824,493

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,824,493 be approved for the Chief Executive Office – General Fund Contribution to Other Programs. This budget is funded from a \$6,824,493 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH VEHICLE LICENSE FEE

Budget Unit 0100 0016051
 General Fund

SERVICES PROVIDED

This budget receives and distributes Vehicle License Fee realignment revenue and is used to fund Stanislaus County Public Health, Mental Health and Social Service programs. This revenue constitutes forty percent (40%) of the Realignment Trust and is a major funding source for County health programs. Vehicle License Fee General Fund monies received by the County are transferred to the programs within the Realignment Health Trust Funds.

Public Health Realignment Funds are apportioned according to the following percentages set by the Board of Supervisors policy: Indigent Health Care Program – 64%, Public Health – 26%, Environmental Resources – 6%, and Clinic and Ancillary Services – 4%.

Chief Executive Office - General Fund Match - VLF				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,739,112	\$12,041,405	\$12,362,743	\$12,362,743
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$11,739,112	\$12,041,405	\$12,362,743	\$12,362,743
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,739,112	\$12,041,405	\$12,362,743	\$12,362,743
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$11,739,112	\$12,041,405	\$12,362,743	\$12,362,743
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to distribute Vehicle License Fee realignment revenue in support of the required distribution guidelines for health, mental health and social services programs. Vehicle License Fees revenue is anticipated to be slightly higher than the Fiscal Year 2012-2013 Adopted Final Budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$12,362,743 be approved for the Chief Executive Office – General Fund Match Vehicle License Fee. This budget is funded entirely through Vehicle License Fees collected by the State.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—MANDATED COUNTY MATCH

Budget Unit 0100 0016061
 General Fund

SERVICES PROVIDED

The Chief Executive Office – Mandated County Match Budget contains local funds used to leverage Federal and State funding for a variety of programs and functions that have a mandated match or maintenance of effort requirement.

Chief Executive Office - Mandated County Match					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$17,636,039	\$16,457,044	\$16,350,038	\$3,283,733	\$19,633,771
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$7,352,926	\$7,495,005	(\$2,736,297)	\$4,758,708
Gross Costs	\$17,636,039	\$23,809,970	\$23,845,043	\$547,436	\$24,392,479
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$17,636,039	\$23,809,970	\$23,845,043	\$547,436	\$24,392,479

PROGRAM DISCUSSION

The General Fund revenue allocation for County Match is separated into two budgets. The Mandated County Match budget includes funding for those programs that have a State or Federal requirement for local dollars as match or maintenance of effort, in order to receive State and Federal funding. In addition, a contingency amount is included in this budget for current and future exposures. The County Match Contingency account recommended in this budget has been established primarily for the Behavioral Health and Recovery Services (BHRS) – Managed Care and the Health Services Agency (HSA) – Indigent Health Care Program (IHCP) Programs. The BHRS allocation is a new anticipated exposure for the upcoming budget year directly related to an increase in psychiatric hospitalizations. The County Match Contingency is requested at a level less than approved by the Board during the Fiscal Year 2012-2013 Adopted Final Budget due to the shift of \$2,736,297 to the Community Services Agency Public Economic Assistance base for known Foster Care program costs bringing it to a total match allocation of \$4,758,708.

An unmet need in additional funding of \$547,436 in Behavioral Health and Recovery Services – Public Guardian is also requested to address the exposure historically funded by BHRS departmental fund balance. This funding source has been significantly depleted over time and no longer can sustain this commitment moving forward. This is in addition to the annual mandated match requirement of \$576,577—decreased by the \$50,000 one-time funding included in the Fiscal Year 2012-2013 Adopted Final Budget. This brings the total match allocation for Public Guardian to \$1,124,013.

Other adjustments requested during the Recommended Proposed Budget include the elimination of the Mandated Match for BHRS – Alcohol and Drug of \$57,006 and a transfer of match from Clinics & Ancillary Services to the Indigent Health Care Program (IHCP) of \$600,000 to meet mandated requirements. The Alcohol and Drug match, based on 10% of State General Funds for substance abuse services, have been collapsed into the 2011 Realignment and now is met through the required MOE on Substance Abuse Prevention and Treatment funds. The transfer of \$600,000 within Health Services Agency is necessary to satisfy mandated requirements for IHCP in the upcoming budget year.

Funding for programs that receive General Fund revenue based on contractual obligations and Board of Supervisor policy decisions, and contributions to outside agencies, are in the General Fund Contributions to Other Programs budget.

The Mandated County Match amounts for the various departments and programs supported by the General Fund are listed on the following chart:

RECOMMENDED PROPOSED BUDGET - BUDGET YEAR 2013-2014			
Fund/Department	2012-2013 Adopted Final Budget	Recommended Adjustments	2013-2014 Recommended Proposed Budget
BHRS Alcohol & Drug	\$ 57,006	(57,006)	\$ 0
BHRS Mental Health	825,359	0	825,359
BHRS Public Guardian	626,577	497,436	1,124,013
CSA General Assistance	540,703	0	540,703
CSA IHSS Provider Wages	1,954,262	0	1,954,262
CSA PA Benefits	90,237	0	90,237
CSA Public Economic Asst	2,588,652	2,736,297	5,324,949
CSA Services & Support	3,404,289	0	3,404,289
HSA Clinics & Ancillary Services	3,713,397	(600,000)	3,113,397
HSA Indigent Health Care	1,852,087	600,000	2,452,087
HSA Public Health	804,475	0	804,475
County Match Contingency	7,352,926	(2,594,218)	4,758,708
Mandated County Match Total	\$ 23,809,970	\$ 582,509	\$24,392,479

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$24,392,479 be approved for the Chief Executive Office – Mandated County Match. This budget is funded from a \$24,392,479 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Plant Acquisition

CHIEF EXECUTIVE OFFICE—PLANT ACQUISITION

Budget Unit 0100 0016031
 General Fund

SERVICES PROVIDED

The Plant Acquisition Budget provides funding for the acquisition, repair, and remodel of existing and new County facilities.

Chief Executive Office - Plant Acquisition				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,442	\$0	\$0	\$0
Other Financing Sources	\$161,365	\$0	\$0	\$0
Total Revenue	\$163,807	\$0	\$0	\$0
Salaries and Benefits	(\$2,042)	\$0	\$0	\$0
Services and Supplies	\$664,784	\$1,378,525	\$1,358,665	\$1,358,665
Other Charges	\$6,902	\$14,010	\$33,870	\$33,870
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$987,562	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,657,206	\$1,392,535	\$1,392,535	\$1,392,535
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,493,399	\$1,392,535	\$1,392,535	\$1,392,535

PROGRAM DISCUSSION

At the proposed level of funding, this budget provides funding for deferred maintenance of several of the County facilities, including chiller and fire alarm replacement projects at 801 11th Street and several elevator modernization projects, as well as \$200,000 for safety-related improvements. Funds are also available for code required testing, asbestos and lead testing and other miscellaneous costs as required for the acquisition, repair and remodeling of existing and new County facilities.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,392,535 be approved for the Chief Executive Office – Plant Acquisition budget. At this level of funding, the Department prioritizes funding for the acquisition, repair and remodel of existing and new County facilities.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
DENTAL SELF-INSURANCE

Budget Unit 5101 0018101
 Internal Service Fund

SERVICES PROVIDED

The Dental Self-Insurance budget provides for dental benefits and services for approximately 3,400 full-time County employees and their families, including special districts. The claims administration for the County's self-insured dental program will continue to be provided by Delta Dental.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a positive retained earnings balance of \$960,643 compared to the July 1, 2012 positive balance of \$988,578. Cash is estimated to be a positive \$1,303,646 as of July 1, 2013 compared to the \$1,331,581 positive balance on July 1, 2012. The decrease in the fund's cash and retained earnings balance is the result of the planned use of retained earnings in Fiscal Year 2012-2013 when dental rates were reduced 10% effective January 1, 2013. This should result in a further decrease in both cash and retained earnings in Budget Year 2013-2014. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and dental claims that have been incurred, but not reported and paid.

Chief Executive Office - Dental Self-Insurance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$15,882	\$11,000	\$15,000	\$15,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$4,114,842	\$3,786,180	\$3,380,000	\$3,380,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,130,724	\$3,797,180	\$3,395,000	\$3,395,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,886,719	\$3,922,526	\$3,702,804	\$3,702,804
Other Charges	\$28,516	\$34,469	\$32,196	\$32,196
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,915,235	\$3,956,995	\$3,735,000	\$3,735,000
Retained Earnings	(\$215,489)	\$159,815	\$340,000	\$340,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Dental Self-Insurance budget will finance the payment of dental claims and claims administration through Delta Dental's Preferred Provider Organization (PPO) network. This budget is funded through revenue from County departments, employee premium cost share, COBRA participants, and local special districts who also participate in the plan. The County reached an agreement with County labor organizations for the period of January 1, 2012 – December 31, 2014, wherein employees agreed to pay 20% of the premium cost for the dental plan. In addition, on January 1, 2013 premium rates were decreased by 10% to allow retained earnings to partially offset those rates.

The Dental Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,735,000 be approved for the Chief Executive Office – Dental Self-Insurance budget. This budget is funded from \$3,395,000 in estimated department revenue and \$340,000 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
GENERAL LIABILITY SELF-INSURANCE

Budget Unit 5051 0018051
 Internal Service Fund

SERVICES PROVIDED

The General Liability Self-Insurance budget provides for the funding of property, casualty, surety, fiduciary and excess insurance; claim losses; self-insured retention; legal defense; actuarial services and operations/general County overhead.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a negative retained earnings balance of \$1,810,381 compared to the July 1, 2012 negative balance of \$2,160,381. Cash is estimated to be a positive \$2,601,888 as of July 1, 2013 compared to the \$2,251,888 positive balance on July 1, 2012. The increase in the fund's cash and retained earnings balance of \$350,000 reflects the first year of a five-year repayment plan of the retained earnings deficit in the 2012-2013 Fiscal Year. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and claims that have been incurred, but not reported and paid. In Budget Year 2013-2014, the planned deficit repayment is being increased to \$450,000, due to a liability adjustment on June 30, 2012 that further increased the retained earnings deficit.

Chief Executive Office - General Liability				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$23,701	\$20,000	\$5,000	\$5,000
Intergovernmental Revenue	\$11,204	\$34,619	\$37,911	\$37,911
Charges for Service	\$3,466,621	\$4,166,571	\$4,392,691	\$4,392,691
Miscellaneous Revenue	\$223,996	\$1,120,500	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,725,522	\$5,341,690	\$4,435,602	\$4,435,602
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,999,029	\$4,823,724	\$3,759,023	\$3,759,023
Other Charges	\$197,276	\$167,966	\$226,579	\$226,579
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,196,305	\$4,991,690	\$3,985,602	\$3,985,602
Retained Earnings	\$470,783	(\$350,000)	(\$450,000)	(\$450,000)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the General Liability Self-Insurance budget provides for the payment of property, aircraft, watercraft, fiduciary, and excess insurance coverage. In addition, funds are provided to pay liability and auto losses, attorney fees and costs, and settlements as well as some operational expenses. This budget is funded primarily by \$4.4 million in departmental charges and \$5,000 in interest earnings.

The basis of the auto and general liability charges includes an experience and exposure component. The experience component for both auto and general liability represents 70% of the charges and reflects seven years of loss history allocated by department. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. The exposure component of auto liability represents 30% of the charges, and is based upon the number of full-time and part-time employees allocated to each department as well as the number of miles driven in the past calendar year.

This fund began the 2011-2012 Fiscal Year with a \$1.7 million retained earnings deficit. This was the result of actuarial reviews reporting that the liability for current and future losses was greater than the cash in the program. A deficit repayment plan was adopted in the 2012-2013 Proposed Budget that included paying back the deficit over five years in the amount of \$350,000 per year. On June 30, 2012, an additional \$618,000 was recorded as a liability, further increasing the fund's retained earnings deficit. As a result, the deficit repayment is recommended to increase to \$450,000 for Budget Year 2013-2014 and the remaining three years of the repayment plan. All revenue that is received that is in excess of expenditures each year will contribute toward the deficit as well as possible decreases in the liability for current and future losses.

This budget proposes appropriations that are expected to fund insurance premiums and essential operational expenses. Costs for several significant litigated cases are also included in this budget; however, it is uncertain whether the amount of this funding will be sufficient for those cases during the fiscal year. This budget will be monitored closely throughout the year and returned to the Board should additional appropriations be required.

In order to mitigate risk in this program, the Risk Management Division purchases excess insurance for claims and defense costs that exceed the County's self-insured retention (similar to an insurance deductible) of \$250,000. The County pays all costs as they are incurred, and then the amounts that exceed the self-insured retention are reimbursed by the insurance carrier. In the 2012-2013 Fiscal Year, an accounting change was implemented to reflect the posting of this excess insurance reimbursement as a credit to expenditures, rather than as revenue. This change will reflect a decrease in estimated revenue and is reflected in the Budget Year 2013-2014 recommendations.

The General Liability Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget. Litigated cases are being handled by outside defense counsel and staff in the Chief Executive Office – Risk Management Division in conjunction with County Counsel.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,985,602 be approved for the Chief Executive Office – General Liability Self-Insurance budget. This budget is funded from \$4,435,602 in estimated department revenue and contributes \$450,000 to departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
MEDICAL SELF-INSURANCE

Budget Unit 5091 0018091
Internal Service Fund

SERVICES PROVIDED

This budget was renamed from Purchased Insurance to Medical Self-Insurance with the implementation of the self-insured medical program effective January 1, 2012.

The Medical Self-Insurance budget provides funding for medical insurance for approximately 3,000 full-time County employees and their families. Employees may currently choose from three Exclusive Provider Organization (EPO) options and three High Deductible Health Plan (HDHP) options for Anthem Blue Cross, Kaiser, and Stanislaus County Partners in Health. The HDHP options are accompanied by a Health Savings Account (HSA) that is funded by both Stanislaus County and employee contributions. The County also extends County-sponsored medical plans and insurance rates to retired County employees under age 65 (pre-Medicare) and to employees of six local special districts. There are approximately 435 retiree and special district plan participants who pay 100% of their individual premium costs for participation in the County-sponsored medical insurance program.

FUND/CASH BALANCE

As of July 1, 2013 this fund is projected to have a negative retained earnings balance of \$2,520,000 compared to the July 1, 2012 positive balance of \$379,271. Cash is estimated to be a positive \$2,757,558 on July 1, 2013 compared to a July 1, 2012 positive balance of \$6,960,160. The decrease in both retained earnings and cash is a reflection of higher-than-anticipated claims payments in Fiscal Year 2012-2013, which are offset by a decrease in the fund's liability. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and medical claims that have been incurred, but not reported and paid. Rates will be adjusted in calendar year 2014 to begin recovering this deficit.

Chief Executive Office - Medical Self-Insurance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$95,274	\$10,000	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$43,517,427	\$47,794,705	\$53,249,726	\$53,249,726
Miscellaneous Revenue	\$274,322	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$43,887,023	\$47,804,705	\$53,259,726	\$53,259,726
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$43,425,779	\$47,804,705	\$52,009,726	\$52,009,726
Other Charges	\$99,634	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$43,525,413	\$47,804,705	\$52,009,726	\$52,009,726
Retained Earnings	(\$361,610)	\$0	(\$1,250,000)	(\$1,250,000)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The proposed level of funding is based upon an initial projection of all medical, pharmaceutical and administrative costs in the new self-funded medical plan from July 1, 2013 through June 30, 2014. The proposed budget expenditures are modeled using incurred claim data from calendar year 2012, which was increased by the appropriate medical trend per carrier. Estimated revenue has been increased to fund all claims, and includes an additional \$1.25 million to partially pay back the deficit incurred in the 2012-2013 Fiscal Year. The full deficit will be paid back in plan year 2014, which will extend into the first half of Fiscal Year 2014-2015.

This budget is supported by charges to County departments and premium contributions from County employees. In conjunction with the implementation of the self-funded medical plan, the County reached agreement with employee labor groups for a new premium cost sharing plan from January 1, 2012 through December 31, 2014. Under the agreement, the County's contribution to employees' medical insurance ranges from 80% of the lowest-cost Exclusive Provider Organization (EPO) Plan, to 95% of the lowest-cost High Deductible Health Plan (HDHP). In addition, the County is contributing \$2,000 per year to the Employee + 1 and Family coverage options for High Deductible Health Plans and \$1,200 for the Employee Only option. These amounts are deposited into employees' Health Savings Accounts (HSAs), half in January and then semi-monthly beginning July 1 of the calendar year. This budget also receives insurance premium revenue from retired County employees under age 65 (pre-Medicare) and several local special districts who participate in the County-sponsored medical insurance program. The proposed budget projects total revenue of \$53.3 million of which approximately \$41.8 million is funded by County departments, \$6.4 million from employee premium cost sharing, and \$5.1 million from early retirees, special districts, and COBRA participants.

In order to mitigate risk in this program, the Risk Management Division purchases excess insurance for catastrophic medical and pharmaceutical claims that exceed the County's individual stop loss (ISL) deductible (currently at \$225,000). The County pays all claims as they are incurred, and then the amounts that exceed the deductible for the calendar year are reimbursed by the insurance carrier. As of March 2013, there were 18 catastrophic claims exceeding the ISL for calendar year 2012. In the 2011-2012 Fiscal Year, the insurance reimbursement was posted as revenue. In the 2012-2013 Fiscal Year, an accounting change was implemented to reflect the posting of this excess insurance

reimbursement as a credit to expenditures, rather than as revenue. This change will reflect a decrease in estimated revenue and is reflected in the Budget Year 2013-2014 recommendations.

The Division will continue to monitor the performance of the self-funded medical insurance program throughout the fiscal year and may require future adjustments in expenditures and corresponding premium revenue as the new medical program and claims experience develop. The department will formally evaluate the program through an actuarial study during the budget year to develop recommendations for premium rates effective January 1, 2014.

The Medical Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$52,009,726 be approved for the Chief Executive Office – Medical Self-Insurance budget. This budget is funded from \$53,259,726 in estimated department revenue and contributes \$1,250,000 to departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
OTHER EMPLOYEE BENEFITS

Budget Unit 5093 0018093
 Internal Service Fund

SERVICES PROVIDED

The Other Employee Benefits budget provides funding for employee life insurance, management long-term disability, and deferred compensation.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$403,829 compared to the July 1, 2012 positive balance of \$287,598. The increase of \$116,231 is primarily due to the receipt of funds from the Hartford as part of its administrative agreement to fund deferred compensation-related expenses. Cash is tracking similar to retained earnings.

Chief Executive Office - Other Employee Benefits				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,798	\$2,500	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$164,746	\$346,000	\$335,000	\$335,000
Miscellaneous Revenue	\$276,245	\$152,000	\$75,000	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$444,789	\$500,500	\$415,000	\$415,000
Salaries and Benefits	\$0	\$0	\$15,000	\$15,000
Services and Supplies	\$60,277	\$128,000	\$142,500	\$142,500
Other Charges	\$96,913	\$261,947	\$257,500	\$257,500
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$157,190	\$389,947	\$415,000	\$415,000
Retained Earnings	(\$287,599)	(\$110,553)	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, life insurance, management long-term disability, and the deferred compensation program will be provided to Stanislaus County employees. Basic life insurance is provided to all eligible employees, and supplemental life insurance may be purchased at the employees' expense. Management long-term disability is a County-sponsored benefit, offered only to

managers. The deferred compensation program is administered by the Hartford, with the oversight from a Deferred Compensation Committee consisting of County employees and an outside consultant. It is anticipated that \$75,000 in revenue will be received in Budget Year 2013-2014 from the Hartford as part of its administrative agreement to fund deferred compensation-related expenses.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$415,000 be approved for the Chief Executive Office – Other Employee Benefits budget. This budget is funded from \$415,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PROFESSIONAL LIABILITY SELF-INSURANCE

Budget Unit 5061 0018061
 Internal Service Fund

SERVICES PROVIDED

The Professional Liability Self-Insurance budget provides for the management of claim losses, legal defense, cost of claims administration, actuarial services, and the administration of medical malpractice insurance.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a positive retained earnings balance of \$245,804 compared to the July 1, 2012 positive balance of \$845,804. Cash is estimated to be a positive \$1,241,383 as of July 1, 2013 compared to the \$1,841,383 positive balance on July 1, 2012. The decrease of \$600,000 in the fund's cash and retained earnings is attributed to a credit to departmental charges that was implemented in Fiscal Year 2012-2013. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and claims that have been incurred, but not reported and paid. Historically, expenditures in this fund have not materialized at the level anticipated in the budget, so a significant retained earnings balance had developed. As a result, departmental charges were reduced in Fiscal Year 2012-2013, and expenditures have been decreased in Budget Year 2013-2014 to more closely align with historical expenditure trends and actuarial recommendations.

Chief Executive Office - Professional Liability				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$20,353	\$20,000	\$20,000	\$20,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,300,000	\$1,300,000	\$762,000	\$762,000
Miscellaneous Revenue	\$93,603	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,413,956	\$1,320,000	\$782,000	\$782,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$737,145	\$1,318,923	\$780,838	\$780,838
Other Charges	\$620	\$1,077	\$1,162	\$1,162
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$500,000	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,237,765	\$1,320,000	\$782,000	\$782,000
Retained Earnings	(\$176,191)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, insurance coverage is provided for the Health Services Agency (HSA), Behavioral Health and Recovery Services (BHRS), Probation, and the Sheriff. Funds are included for settlements, attorney fees, and defense costs for unknown claims during Budget Year 2013-2014.

The basis of the professional liability charges includes an exposure and experience component. The exposure component represents 74% of the charges and is based upon the percentage of program exposure determined by the excess insurance carrier, California State Association of Counties Excess Insurance Authority (CSAC-EIA). CSAC-EIA uses the application data submitted for medical malpractice insurance as the basis for determination of the exposure percentages. The experience component represents 26% of the charges and reflects three years of loss history allocated by department. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. This budget reflects funding at the 80% confidence level as recommended in the August 2012 Actuarial Review of the Self-Insured Medical Malpractice Program prepared by Bickmore Risk Services.

Based on the updated experience and exposure analysis, the total budget allocation for the Professional Liability Self-Insurance fund for Budget Year 2013-2014 is as follows:

Health Services Agency	\$459,967	60.4%
Sheriff	\$193,711	25.4%
Behavioral Health and Recovery Services	\$ 97,047	12.7%
Probation	\$ 11,275	1.5%
<hr/> Total	<hr/> \$762,000	<hr/> 100.0%

In addition to departmental charges, \$20,000 in interest revenue is anticipated for Budget Year 2013-2014.

In order to mitigate risk in this program, the Risk Management Division purchases excess insurance for claims and defense costs that exceed the County's self-insured retention (similar to an insurance deductible) of \$500,000. In this program, the County pays all costs up to the self-insured retention, and then the excess insurance carrier pays all costs above that amount.

The Professional Liability Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$782,000 be approved for the Chief Executive Office – Professional Liability Self-Insurance budget. This budget is funded from \$782,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
UNEMPLOYMENT SELF-INSURANCE

Budget Unit 5071 0018071
Internal Service Fund

SERVICES PROVIDED

The Unemployment Self-Insurance budget provides unemployment insurance for approximately 3,800 County employees including full-time, extra-help, and personal service contractors. The claims administration for this fund continues to be provided by the program's third party administrator, TALX Corporation.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a positive retained earnings balance of \$1,222,895 compared to the July 1, 2012 positive balance of \$640,013. Cash is estimated to be a positive \$1,705,007 as of July 1, 2013 compared to the \$1,122,125 positive balance on July 1, 2012. The increase in the fund's cash and retained earnings balance of \$582,882 is attributed to savings in quarterly unemployment benefit charges from the State in Fiscal Year 2012-2013. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and claims that have been incurred, but not reported and paid. Because this fund has developed significant cash and retained earnings balances, it is recommended that this funding be used to offset department charges over a period of three years, beginning in Budget Year 2013-2014. This will result in the use of approximately \$400,000 per year of retained earnings.

Chief Executive Office - Unemployment Insurance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$13,620	\$10,000	\$10,650	\$10,650
Intergovernmental Revenue	\$11,200	\$27,280	\$4,500	\$4,500
Charges for Service	\$1,373,699	\$1,144,830	\$188,400	\$188,400
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,398,519	\$1,182,110	\$203,550	\$203,550
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$1,038,285	\$1,182,090	\$603,486	\$603,486
Other Charges	\$65	\$20	\$64	\$64
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,038,350	\$1,182,110	\$603,550	\$603,550
Retained Earnings	(\$360,169)	\$0	\$400,000	\$400,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, four quarterly unemployment payments, projected at approximately \$150,000 per quarter, can be made to the State Employment Development Department (EDD). The Unemployment Self-Insurance budget is balanced by charging \$50 per employee to departments, \$10,000 in interest earnings, and using \$400,000 in retained earnings. This is a decrease of \$260 per employee, down from \$310 per employee in Fiscal Year 2012-2013.

The Unemployment Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$603,550 be approved for the Chief Executive Office – Unemployment Self-Insurance budget. This budget is funded from \$203,550 in estimated department revenue and \$400,000 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
VISION CARE SELF-INSURANCE

Budget Unit 5111 0018111
 Internal Service Fund

SERVICES PROVIDED

The Vision Care Self-Insurance Fund provides for vision benefits and services to approximately 3,334 full-time County employees and their families, including employees in special districts. Vision Service Plan (VSP) continues to administer the nationwide network of providers and processes claim payments for this fund.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a positive retained earnings balance of \$684,415 compared to the July 1, 2012 positive balance of \$848,019. Cash is estimated to be a positive \$756,445 as of July 1, 2013 compared to the \$920,049 positive balance on July 1, 2012. The decrease of \$163,604 is the result of the planned use of retained earnings to offset department and employee costs by reducing the rate for vision insurance by 50% on January 1, 2013. The use of retained earnings is also planned in Budget Year 2013-2014, given the same rate reduction. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and vision claims that have been incurred, but not reported and paid.

Chief Executive Office - Vision Care Insurance				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$9,901	\$10,000	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$799,827	\$661,741	\$327,000	\$327,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$809,728	\$671,741	\$337,000	\$337,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$771,192	\$637,500	\$634,237	\$634,237
Other Charges	\$28,280	\$34,241	\$32,763	\$32,763
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$799,472	\$671,741	\$667,000	\$667,000
Retained Earnings	(\$10,256)	\$0	\$330,000	\$330,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Vision Self-Insurance budget will finance the payment of vision claims and claims administration. This budget is funded through revenue from County departments, employee premium cost share, COBRA participants, and local special districts who also participate in the plan. The County reached an agreement with County labor organizations for the period of January 1, 2012 – December 31, 2014, wherein employees agreed to pay 20% of the premium cost for the vision plan. In addition, on January 1, 2013, premium rates were decreased by 50% to allow retained earnings to partially offset those rates.

The Vision Care Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$667,000 be approved for the Chief Executive Office – Vision Self-Insurance budget. This budget is funded from \$337,000 in estimated department revenue and \$330,000 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
WORKERS' COMPENSATION SELF-INSURANCE

Budget Unit 5081 0018081
Internal Service Fund

SERVICES PROVIDED

The Workers' Compensation Self-Insurance budget provides for Workers' Compensation benefits to injured employees who have sustained an injury/illness, which arises out of employment and in the course of employment with the County. This budget includes funding costs for claims expenses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, licensing fees, support services, and general County overhead.

FUND/CASH BALANCE

As of July 1, 2013 the fund is projected to have a negative retained earnings balance of \$408,594 compared to the July 1, 2012 negative balance of \$408,594. Cash is estimated to be a positive \$20,178,650 as of July 1, 2013 compared to the \$20,178,650 positive balance on July 1, 2012. There is no change anticipated in these amounts, as revenue and expenditures are tracking very closely to budget in Fiscal Year 2012-2013. The difference between the cash and fund balance is due to the non-cash items listed on the balance sheet, such as Accounts Payable and claims that have been incurred, but not reported and paid. In order to begin repaying the fund's retained earnings deficit, department charges are recommended to increase in Budget Year 2013-2014.

Chief Executive Office - Workers' Compensation				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$227,763	\$220,000	\$220,000	\$220,000
Intergovernmental Revenue	\$58,400	\$50,000	\$126,330	\$126,330
Charges for Service	\$4,952,014	\$4,950,000	\$5,752,730	\$5,752,730
Miscellaneous Revenue	\$583,374	\$100,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,821,551	\$5,320,000	\$6,099,060	\$6,099,060
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$6,009,466	\$4,924,386	\$5,584,174	\$5,584,174
Other Charges	\$353,771	\$395,614	\$379,886	\$379,886
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,363,237	\$5,320,000	\$5,964,060	\$5,964,060
Retained Earnings	\$541,686	\$0	(\$135,000)	(\$135,000)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Workers' Compensation Self-Insurance budget will fund the services of this program. The Workers' Compensation Self-Insurance Program will continue to be implemented through the Disability Management Program. The Disability Management Program includes returning injured/ill employees back to work; providing injured employees a Medical Provider Network (MPN); and providing supervisors with high level training and workshops. In addition, the CEO – Risk Management Division will continue to meet on a quarterly basis with the high cost/high risk departments to coordinate information required to bring claims to a close. Semi-annual conferences with the Division's Workers' Compensation defense attorneys and claims adjusters will continue for settlement coordination.

The basis of distribution of the workers' compensation charges includes an experience and exposure component. The experience component represents 70% of the charges and reflects ten years of loss history allocated by department. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. The exposure component represents 30% of the charges, and is based upon the number of full-time and part-time employees allocated to each department.

In order to mitigate risk in this program, the Risk Management Division purchases excess insurance for claims and defense costs that exceed the County's self-insured retention (similar to an insurance deductible) of \$500,000. The County pays all costs as they are incurred, and then the amounts that exceed the self-insured retention are reimbursed by the insurance carrier. In the 2012-2013 Fiscal Year, an accounting change was implemented to reflect the posting of this excess insurance reimbursement as a credit to expenditures, rather than as revenue. This change will reflect a decrease in estimated revenue and is reflected in the Budget Year 2013-2014 recommendations.

The ongoing efforts of the County's safety program have assisted in controlling the severity and frequency of work-related injuries. The number of injury claims has decreased from 346 in Fiscal Year 2006-2007 to 240 projected in Fiscal Year 2012-2013, representing a 31% decrease. In addition, the County's OSHA (Occupational Safety and Health Administration) incident rate for the County workforce has on average been 20% lower than the incident rates for comparable local government in California,

reflecting the ongoing effectiveness of the County safety program. While the number of claims has decreased, it is anticipated that the overall cost of claims will increase as the cost of both temporary and permanent disability benefits have increased, along with the overall cost of medical care.

This budget reflects funding at the 80% confidence level as recommended in the August 2012 Actuarial Review of the Self-Insured Workers' Compensation Program, prepared by Bickmore Risk Services. Increased departmental charges will adequately fund program expenditures and repay a portion of the retained earnings deficit.

The Workers' Compensation Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

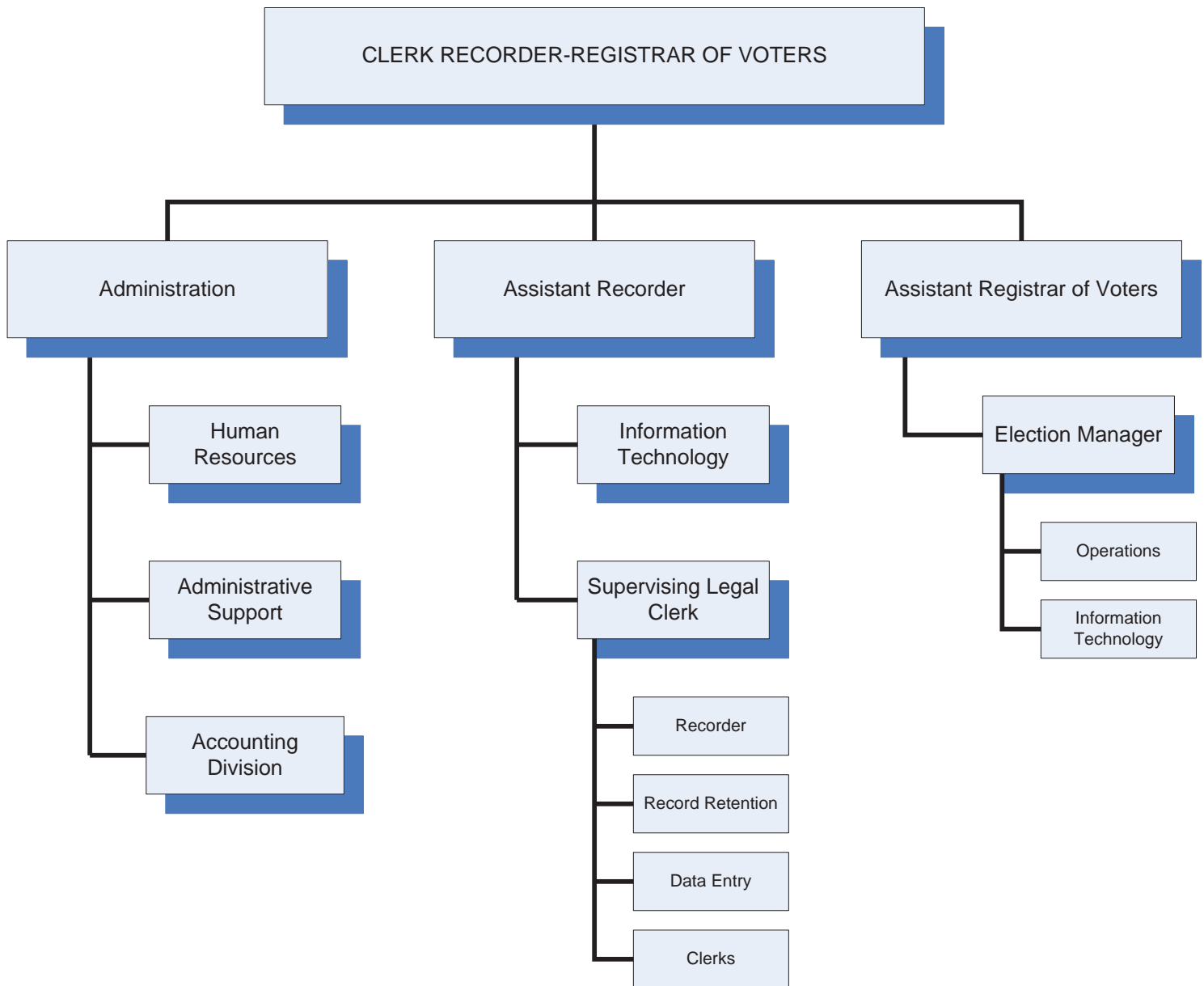
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,964,060 be approved for the Chief Executive Office – Workers' Compensation Self-Insurance budget. This budget is funded from \$6,099,060 in estimated department revenue and will contribute \$135,000 in departmental retained earnings.

**STANISLAUS COUNTY
CLERK RECORDER-REGISTRAR OF VOTERS**



Revised March 2006



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER
Lee Lundrigan, Clerk-Recorder

BUDGET AT A GLANCE

Gross Costs	\$8,431,443
Total Revenue	\$4,935,864
Fund Balance/Retained Earnings	<u>\$1,409,645</u>
Net County Cost	\$2,085,934
Total Recommended Staffing	45
% Funded by Local Discretionary Funds	24.7%

MISSION STATEMENT

The mission of the Clerk-Recorder is to ensure that a vital link to the past is maintained for future generations by indexing, maintaining, archiving and preserving documents of historical, commercial and legal significance to provide public access to clear and accurate County records and to ensure that all qualified/interested citizens are given the opportunity to exercise their right to vote in lawfully conducted elections; and to conduct all manners of business related to elections.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Clerk Recorder include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Successfully conducted the Presidential General Election. ◆ Added two new document scanners. ◆ Completed Restoration of Retained Pages. ◆ Completed Restoration of Maps. ◆ Started receiving the first of the digital images from the Film conversion Project. 	<ul style="list-style-type: none"> ◆ Conduct the Consolidated Election in November 2013 and Gubernatorial Primary Election in June 2013. ◆ Complete the following items of the Film Conversion Project: <ul style="list-style-type: none"> ○ 1980 to present images and Index ○ Vital Record images back to 1940 ◆ Implement e-recording. ◆ Start on Office Remodel Project.

BUDGETS WITHIN THE CLERK-RECORDER'S OFFICE INCLUDE:

- ◆ Recorder Division
- ◆ Elections Division
- ◆ Modernization Trust Fund
- ◆ Vital and Health Statistics

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—RECORDER DIVISION

Budget Unit 0100 0020001
 General Fund

SERVICES PROVIDED

The Clerk-Recorder's Office processes all documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property. The Clerk-Recorder also provides passport acceptance services and civil wedding ceremonies.

Clerk-Recorder				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$128,037	\$115,000	\$119,000	\$119,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,491,558	\$1,383,000	\$1,788,800	\$1,788,800
Miscellaneous Revenue	\$221,315	\$202,000	\$250,000	\$250,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,840,910	\$1,700,000	\$2,157,800	\$2,157,800
Salaries and Benefits	\$1,324,680	\$1,558,609	\$1,788,564	\$1,788,564
Services and Supplies	\$38,532	\$247,394	\$137,100	\$137,100
Other Charges	\$192,460	\$207,812	\$231,973	\$231,973
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$39,512	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$76,777	\$0	\$100	\$100
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,671,961	\$2,013,815	\$2,157,737	\$2,157,737
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$168,949)	\$313,815	(\$63)	(\$63)

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be fully staffed and will be able to provide all public services. Revenues have increased to allow the Recorder Division to fill all allocated positions. Funds were set aside in Fiscal Year 2012-2013 for the capital improvement office remodel project. This project will enable the Department to more efficiently provide services to the public and provide the public with easier access to the services and records.

The Recorder Division anticipates a carryover of approximately \$400,000 from Fiscal Year 2012-2013, reflecting the carryover of net county cost savings earned in this fiscal year and prior fiscal years. This carryover will be used to fund the capital improvement office remodel project in Budget Year 2013-2014. It is anticipated that this carryover will be exhausted when the project is completed in Budget Year 2014-2015.

The Clerk-Recorder Department, including staff and equipment, has outgrown its current location. In the long-term, the process of looking and planning for a facility that will allow state-of-the-art maintenance of historic records, sufficient room to conduct business and efficient access of services for customers will become a focus of the department moving forward.

STAFFING IMPACTS

Total current authorized positions— 32

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 32

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,157,737 be approved for Clerk Recorder – Recorder Division. This budget is funded from \$2,157,800 in estimated department revenue, resulting in a contribution of \$63 back to the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Elections

CLERK-RECORDER—ELECTIONS DIVISION

Budget Unit 0100 0020299

General Fund

SERVICES PROVIDED

The Clerk-Recorder Elections Division provides Stanislaus County citizens the ability to exercise their constitutional right to vote. The Registrar of Voters registers voters, processes candidate applications and filings and conducts elections. This includes administering federal, state, county and local district elections within Stanislaus County and involves designing precincts, identifying polling places, recruiting elections officers, maintaining voter registration records, processing vote-by-mail ballot applications, managing candidate and campaign filings, providing guidance and information pertaining to election laws, verifying petitions, interfacing with State and Federal Elections agencies and conducting voter outreach programs.

Clerk-Recorder - Elections					
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Adjustments	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$397,556	\$0	\$1,068,462	\$0	\$1,068,462
Charges for Service	\$690,742	\$345,777	\$648,402	\$0	\$648,402
Miscellaneous Revenue	\$16	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,088,314	\$345,777	\$1,716,864	\$0	\$1,716,864
Salaries and Benefits	\$797,291	\$950,224	\$1,033,685	\$15,000	\$1,048,685
Services and Supplies	\$1,746,598	\$981,297	\$1,174,598	\$671,009	\$1,845,607
Other Charges	\$103,689	\$81,727	\$106,969	\$0	\$106,969
Fixed Assets					
Equipment	\$0	\$0	\$800,000	\$0	\$800,000
Other Financing Uses	\$19,224	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$78,062	\$700	\$800	\$800	\$1,600
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$2,744,864	\$2,013,948	\$3,116,052	\$686,809	\$3,802,861
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,656,550	\$1,668,171	\$1,399,188	\$686,809	\$2,085,997

PROGRAM DISCUSSION

At the proposed level of funding, the Department can fund the cost of the November 5, 2013 Consolidated District Election. The Election Division anticipates a decrease in revenue of \$108,405 due to a proposal to suspend the Permanent Absentee Voter II state mandate.

Costs to conduct mandated California elections are increasing and the addition of new legislation and requirements further increases the complexity and costs associated with conducting an election. On

September 19, 2012 the Secretary of State launched a new online registration system. Stanislaus County received more than 8,500 electronic voter registration affidavits in the first five weeks, with a massive receipt of both electronic and paper registrations continuing after the registration cut-off date. Each electronic affidavit had to be printed, reviewed, scanned and entered into the voter registration system. Many of the new records were missing vital information requiring individual processing and follow up by staff to ensure voter eligibility on Election Day.

Historically, the cost of one election in each fiscal year is included in the Election Division's base budget and the costs of additional elections are submitted as an unmet need. It is projected that the total net county cost for the Elections Division budget will be \$686,809 more than the issued base budget, due to the projected costs of the additional June 2014 State Primary election scheduled during Budget Year 2013-2014.

On January 10, 2006, the Board authorized the Registrar of Voters to receive and spend a fourth Federal Help America Vote Act (HAVA) grant in the amount of \$2,438,813. This grant provides Federal funding to help counties maintain compliance with the requirements of Section 301 of the Help America Vote Act of 2002, including the purchase of voting equipment and election support on a cost reimbursement basis. On January 15, 2008, the Board approved the Secretary of State extension of the original HAVA grant and a second extension was approved by the Board on November 15, 2011, extending the contract through December 31, 2015. The remaining balance of \$1,038,462 from the original grant funding is included in the Budget Year 2013-2014 Proposed Budget. In addition, the Department was recently approved for \$30,000 in additional HAVA funds which are also included in this budget.

Future challenges that could increase costs associated with conducting an election include Assembly Bill (AB) 1436 and Senate Bill (SB) 29. Pending implementation of a statewide voter registration database, AB 1436 would extend the period of voter registration through Election Day instead of requiring a registration cut-off 15 days prior to Election Day. If approved, SB29 would extend the acceptance of voted ballots beyond Election Day by requiring that vote by mail ballots postmarked on or before Election Day, and received within three days of Election Day, be counted.

STAFFING IMPACTS

Total current authorized positions— 13

The Department previously requested as part of the Mid-Year 2012-2013 Budget two Administrative Clerk II positions and two Administrative Clerk III positions to be reclassified due to a change in job duties and the increased level of responsibility in performing and supporting elections tasks. After a review of the administrative and legal clerk positions within the Department and throughout the County, it appears that the workload has significantly changed in the Elections Division. This change supports these positions being reclassified as block budgeted Legal Clerk III positions. It is recommended to reclassify two Administrative Clerk III positions laterally to block budgeted Legal Clerk III positions and to reclassify two Administrative Clerk II positions upward to block budgeted Legal Clerk III positions. There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 13

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,802,861 be approved for Clerk Recorder – Elections Division. This includes funding of \$686,809 to fund the June 2014 State Primary Election. This budget is funded from \$1,716,864 in estimated department revenue and a \$2,085,997 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—MODERNIZATION TRUST FUND

Budget Unit 1723 0020500
 Special Revenue Fund

SERVICES PROVIDED

This budget uses funding provided by law, to fund necessary maintenance and to upgrade electronic processing equipment within the Clerk-Recorder's Office. Starting in Fiscal Year 2008-2009, this fund also included the revenue and expenses to implement the Social Security Number Truncation program.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of approximately \$3,500,000, compared to the July 1, 2012 positive balance of \$3,822,591. This reduction is due to four major projects funded by the Modernization Trust Fund. The four projects are the Film Conversion Project, the Book Restoration Project, the Social Security Truncation Project, and the Business Continuity Project. Cash is tracking similar to fund balance. The fund and cash balance for the Modernization fund are expected to continue to decline as these and other modernization projects are implemented.

Clerk-Recorder Modernization				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$830,164	\$760,800	\$1,020,600	\$1,020,600
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$830,164	\$760,800	\$1,020,600	\$1,020,600
Salaries and Benefits	\$631,240	\$681,072	\$876,445	\$876,445
Services and Supplies	\$672,224	\$2,257,729	\$1,554,400	\$1,554,400
Other Charges	\$620	\$0	\$0	\$0
Fixed Assets				
Equipment	\$61,862	\$90,000	\$10,000	\$10,000
Other Financing Uses	\$17,627	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,383,573	\$3,028,801	\$2,440,845	\$2,440,845
Fund Balance	\$553,409	\$2,268,001	\$1,420,245	\$1,420,245
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue with the projects currently in process. As the projects are completed, the public will have easier access to Clerk Recorder services.

The Division will continue with the fully funded multi-year projects that are currently underway. These include the Film Conversion, Historical Book Restoration, and the Social Security Number (SSN) Truncation projects. The office remodel capital improvement project is expected to begin in Budget Year 2013-3014 and will allow staff to serve the public more efficiently and provide easier access to the services and records of the Department.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,440,845 be approved for the Clerk-Recorder Modernization budget. This budget is funded from \$1,020,600 in estimated department revenue, and \$1,420,245 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Fiscal Year 2012-2013



FISCAL GENERAL SERVICES
Other Protection

CLERK-RECORDER—VITAL AND HEALTH STATISTICS

Budget Unit 1786 0020601
 Special Revenue Fund

SERVICES PROVIDED

This budget provides funding that is used for the restoration and preservation of original vital statistics documents (Birth, Death, or Marriage Certificates) showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of approximately \$210,000, compared to the July 1, 2012 positive balance of \$203,922. This increase is due to delays in the billing of work on the Film Conversion Project. Cash is tracking similar to fund balance. The fund and cash balance for the Vital and Health Statistics Fund are expected to decline as the remaining Vitals work on the Film Conversion project is completed and billed.

Clerk-Recorder - Vital & Health Statistics				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$39,273	\$38,000	\$40,600	\$40,600
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$39,273	\$38,000	\$40,600	\$40,600
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$9,233	\$100,000	\$30,000	\$30,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,233	\$100,000	\$30,000	\$30,000
Fund Balance	(\$30,040)	\$62,000	(\$10,600)	(\$10,600)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue with the multi-year Film Conversion Project that is currently in progress. This level of funding will allow the Department to deliver all public services more efficiently. Upon completion of the Film Conversion Project, the public will gain easier access to the Clerk Recorder services.

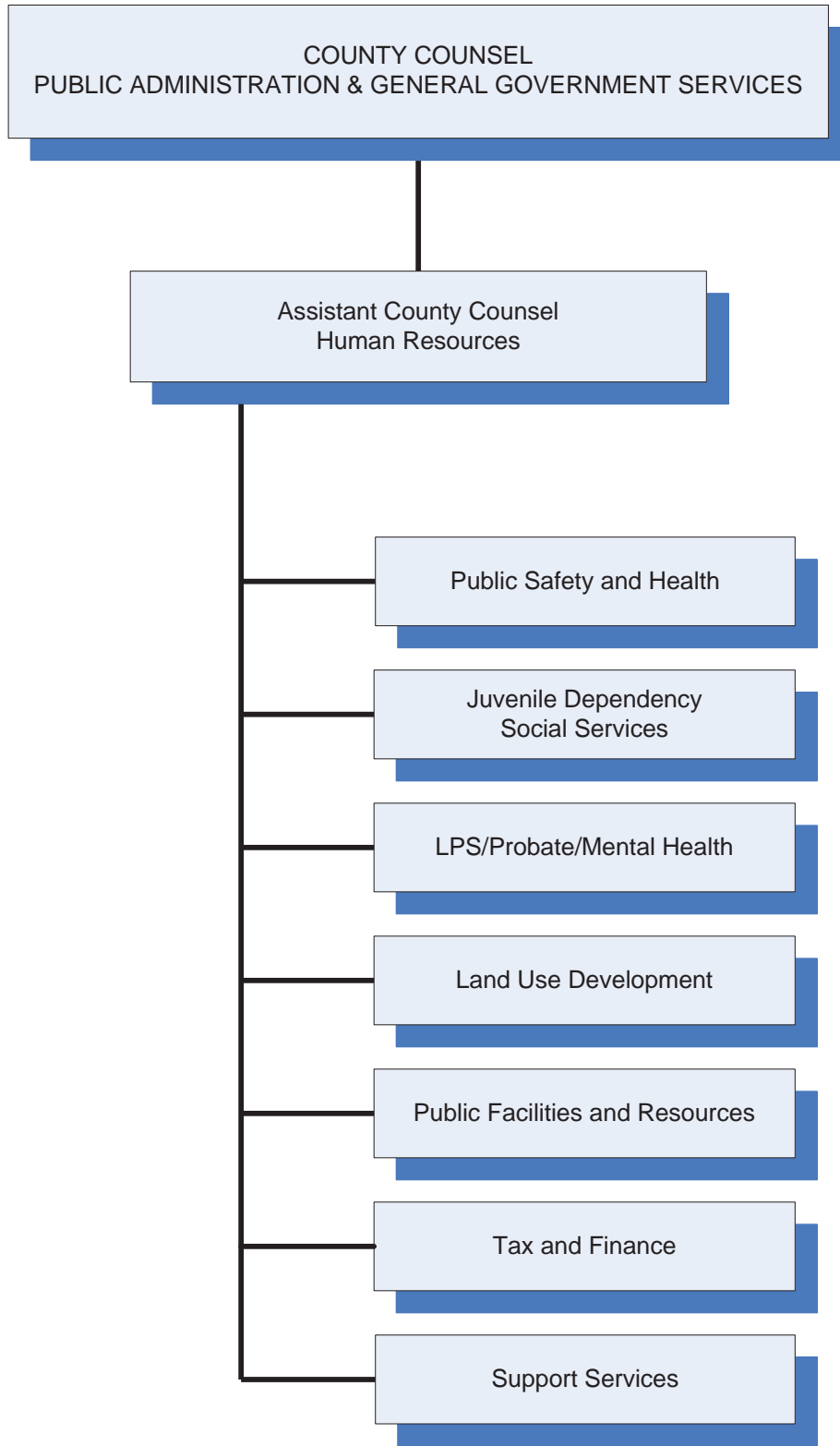
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$30,000 be approved for the Clerk Recorder Vital Statistics budget. This budget is funded from \$40,600 in estimated department revenue, resulting in a contribution of \$10,600 to departmental fund balance.

STANISLAUS COUNTY COUNTY COUNSEL



Revised April 2010

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Counsel

COUNTY COUNSEL
John P. Doering, County Counsel

BUDGET AT A GLANCE

Gross Costs	\$2,012,521
Total Revenue	\$1,109,912
Fund Balance/Retained Earnings	\$0
Net County Cost	\$902,609
Total Recommended Staffing	14
% Funded by Local Discretionary Funds	44.8%

MISSION STATEMENT

Legal Excellence: To provide high quality and cost-effective legal services to our clients in a timely manner consistent with the highest ethical standards.

ACCOMPLISHMENTS AND OBJECTIVES

The Office of County Counsel is required by law to provide legal services in all civil matters for County departments, institutions, boards, commissions and districts. These services are therefore mandated. The department also provides “preventative” legal advice to County officials and departments in all areas of operation. The department provides training and advice in areas such as: conflicts of interest, and personnel and labor relations issues involving the drafting and interpretation of union-county memoranda of understanding, salary and fringe benefit provisions, affirmative action, employment discrimination, personnel officer training, employee discipline, avoidance and transference of liability, contract guidance, bid procedures, workers’ compensation, Americans with Disabilities Act (ADA) matters, Equal Employment Opportunity Commission (EEOC) procedures and Fair Labor Standard Act (FLSA) issues. While some of these services are discretionary in the sense that the County has no legal obligation to provide them, providing these services saves the County far more in reduced exposure to liability and litigation expenses and in reduced employee inefficiency.

AB 1825, which became effective in 2005, requires all California employers with 50 or more employees to provide training for supervisors and managers on the prevention of sexual harassment in the workplace. AB 1234, signed into law in 2005, requires that all local agencies that provide compensation, salary, stipend to or reimburse the expenses of members of a legislative body, must provide ethics training to local agency officials every two years. Both of these laws require that the instructors possess specified qualifications in order for the training to be certified as meeting the legal mandate. The Office of County Counsel provides instructors who meet the statutorily-mandated qualifications.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for County Counsel reflect this focus and include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Provided legal support for implementation of Public Employees’ Pension Reform Act of 2013. ◆ Provided legal support for the West Park business park project at Crows Landing former naval airbase. ◆ Provided four State mandated training sessions, open to all County managers and supervisors, on preventing workplace 	<ul style="list-style-type: none"> ◆ Provide continued legal support for implementing Public Employees’ Pension Reform Act of 2013. ◆ Provide State mandated training on ethics to elected and appointed officials receiving reimbursement for travel expenses. ◆ Provide State mandated training to managers and supervisors on preventing workplace harassment.

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<p>harassment.</p> <ul style="list-style-type: none"> ◆ Provided two State mandated training sessions on ethics to elected and appointed officials receiving reimbursement for travel expenses. 	<ul style="list-style-type: none"> ◆ Maintain 100% compliance with County safety program and policies, and ensure a safe working environment for employees.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Counsel



COUNTY COUNSEL

Budget Unit 0100 0022000
General Fund

SERVICES PROVIDED

The Office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County offices, departments and commissions. The Office is responsible for legal advice on all matters that impact the overall operation of County government. These include the following:

General Legal Services

The General Legal Services Program provides general legal advice and representation to all County departments and programs including Sheriff, Zoning Enforcement, Health Services Agency, Behavioral Health and Recovery Services, Planning, Public Works, Economic Development and Personnel. Attorneys provide a variety of services in this program area, including research and preparation of legal opinions, litigation pleadings, and preparation of contracts for providing essential government services. Attorneys also provide legal advice and services to special districts.

Administration

This program provides a minimum level of legal services as mandated by Government Code section 27640 et seq., and is limited to primary representation of the Board of Supervisors and County departments, supervision of department employees, administration of department resources and budget preparation and monitoring for the office.

Child Welfare

The Child Welfare Program provides all court representation for the Community Services Agency in child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with Social Workers to assist with case management strategy and to assist with presentation of matters to the court. Training is provided to (1) Social Workers in all aspects of providing child dependency services; (2) prospective foster parents as part of the Foster Pride Program; and (3) for community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, including assistance to prepare contracts necessary for providing child dependency services.

Support Program

The Support Program provides essential technical support of the County Counsel mission by assisting attorneys to prepare necessary contracts, correspondence, and pleadings, and by fulfilling payroll and accounting functions, and interacting with customers.

Collections

The Collections Program provides legal support for court filings necessary to enforce judgments and collect funds owed to the County. Required pleadings are prepared and collection matters are tracked to ensure recovery of funds.

Solid Waste

The Solid Waste Program provides general legal advice to the Environmental Resource Department concerning the Geer Road and Fink Road landfills, and the Waste-to-Energy project, including defense of existing and potential claims, public records act requests, development, expansion and closure of landfills, revisions to the Service Agreement for operation of the Waste-to-Energy project, and representation of the Solid Waste-to-Energy Committee.

LAFCO

The LAFCO Program provides general legal advice to the Stanislaus County Local Agency Formation Commission (LAFCO), including representation of the Commission regarding all matters concerning the Commission such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Capital Projects

The Capital Projects Program handles legal issues relating to the construction process from land acquisition and project financing to post-construction issues. This includes such matters as, building contracts, bonds and sureties, construction and builders' liens, tendering, and construction claims.

Bail Bonds

This program provides legal support necessary to assist in collecting on bail bonds that have been forfeited due to criminal defendants failing to appear in court as scheduled. During the last eighteen months, County Counsel, in coordination with the District Attorney's Office, has increased its effort to recover forfeited bonds. This has resulted in a substantial increase in revenue; from an average of \$35,000 per year to approximately \$350,000 per year. This program is not a mandated service, and additional funding is needed to continue this enhanced effort.

County Counsel				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,942	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,029	\$40,246	\$50,180	\$50,180
Charges for Service	\$1,072,075	\$1,265,796	\$1,059,712	\$1,059,712
Miscellaneous Revenue	\$9,815	\$20	\$20	\$20
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,133,861	\$1,306,062	\$1,109,912	\$1,109,912
Salaries and Benefits	\$1,932,059	\$2,041,431	\$1,810,104	\$1,810,104
Services and Supplies	\$86,283	\$225,208	\$114,575	\$114,575
Other Charges	\$82,827	\$79,066	\$87,792	\$87,792
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$63,608	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$762	\$25	\$50	\$50
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,165,539	\$2,345,730	\$2,012,521	\$2,012,521
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,031,678	\$1,039,668	\$902,609	\$902,609

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain mandated programs and services. However, a projected shortfall of approximately \$322,000 was identified while preparing the Proposed Budget. The lack of net county cost carryover funds, which have been used to help fund budget gaps in previous years and the current method of calculating costs for legal services provided to the Community Services Agency contributed to the projected shortfall. The Community Services Agency is able to provide greater reimbursement with the implementation of a new cost recovery method. The shortfall would be addressed by not filling an attorney position that will become vacant at end of Fiscal Year 2012-2013 due to a retirement and a reduction in force of one other attorney. This would result in the number of attorneys being reduced from 10 to 8 with the workload absorbed by the remaining attorneys. Reducing attorney staff will significantly impact the Department's ability to continue to provide services at the current level. The ability to meet the demand of County departments for legal services will be impacted with regard to both the quantity and timeliness.

A new strategy is being developed that will ensure all County Counsel costs associated with Community Services Agency services are recovered. It is anticipated the new cost-recovery strategy will eliminate some but not the entire projected shortfall. The reduced shortfall as a result of the cost-recovery strategy is unknown at this time and will be addressed as part of Final Budget to ensure that current service and staffing levels in County Counsel are maintained.

STAFFING IMPACTS

Total current authorized positions— 14

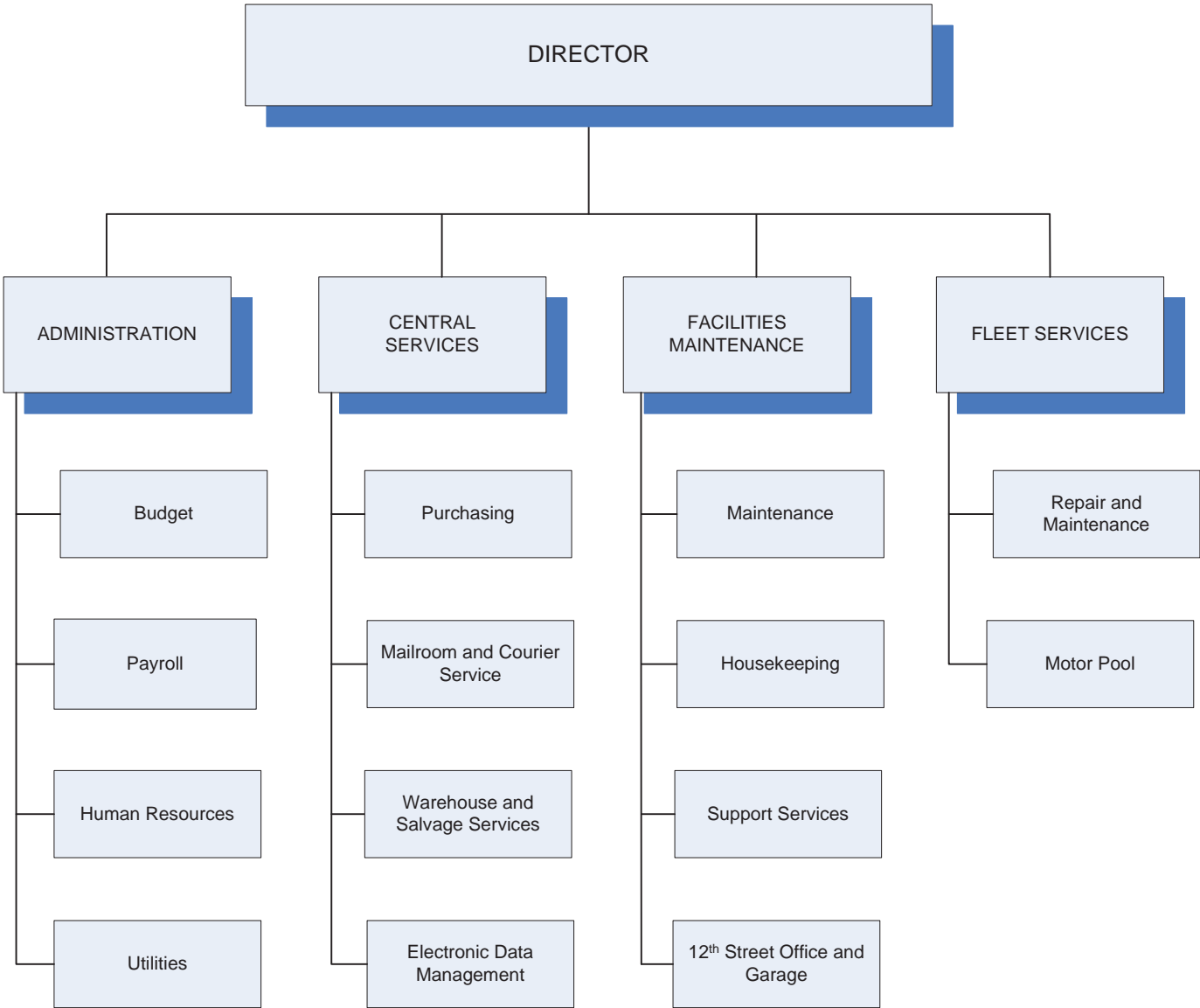
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 14

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,012,521 be approved for County Counsel. This budget is funded from \$1,109,912 in estimated department revenue and a \$902,609 contribution from the General Fund.

STANISLAUS COUNTY
GENERAL SERVICES AGENCY



Revised April 2012

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY
Keith D. Boggs, Director

BUDGET AT A GLANCE

Gross Costs	\$13,025,228
Total Revenue	\$13,013,669
Fund Balance/Retained Earnings	<u>(\$9,247)</u>
Net County Cost	\$20,806
Total Recommended Staffing	56
% Funded by Local Discretionary Funds	0.2%

MISSION STATEMENT

The General Services Agency is committed to providing a professional level of service and support to our customer clients in an effort to make their community contributions most accessible. Service is our middle name.

ACCOMPLISHMENTS AND OBJECTIVES

The General Services Agency (GSA) Operational Priorities are consistent with a refocused, streamlined, and customer-centric business strategy. All divisions are equally committed to core operational objectives that directly support the Board's stated efficiency priority.

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for General Services Agency include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Full review of County vehicle usage, and GSA – Fleet Services Policies and Procedures. ◆ GSA – Purchasing merger with GSA – Central Services completed. ◆ Building Equipment Inventory and Maintenance Schedules expanded. 	<ul style="list-style-type: none"> ◆ Analysis of GPS software for improved vehicle data. ◆ Building Equipment Inventory completed and uploaded to the Intranet. ◆ Continuation of Electronic Data Management pilot program.

BUDGETS WITHIN THE GENERAL SERVICES AGENCY INCLUDE:

- ◆ Administration
- ◆ Central Services Division
- ◆ Facilities Maintenance Division
- ◆ Fleet Services Division
- ◆ Purchasing Division
- ◆ 12th Street Office Building
- ◆ Utilities

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Other General

GENERAL SERVICES AGENCY—ADMINISTRATION

Budget Unit 0100 0019010
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) provides centralized services over a broad spectrum of areas, including maintenance and housekeeping of County-owned facilities, contract and purchasing assistance, and vehicle maintenance services, to County departments, Animal Services, 12th Street Office Building, and Gallo Center for the Arts. These activities are funded through fees that are charged to client departments.

GSA – Administration Division provides oversight and direction for the Agency, which includes Central Services, Fleet Services, Utilities, and Facilities Maintenance divisions. GSA - Administration ensures that all GSA Divisions are achieving operational efficiency and exceptional service standards. GSA – Administration provides human resource and accounting services such as long-range planning, budgeting, payroll, accounts payable, and accounts receivable services for the Agency.

General Services Agency - Administration				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$94,050	\$568,844	\$590,938	\$590,938
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$94,050	\$568,844	\$590,938	\$590,938
Salaries and Benefits	\$435,254	\$542,285	\$563,741	\$563,741
Services and Supplies	\$3,967	\$4,460	\$5,035	\$5,035
Other Charges	\$9,412	\$22,099	\$22,162	\$22,162
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,407	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$9,451)	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$453,589	\$568,844	\$590,938	\$590,938
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$359,539	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the division can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the General Services Agency, which includes Central Services, Fleet Services, Utilities, and Facilities Maintenance

divisions. Funding will provide for human resource management and accounting services including long-range planning, budgeting, payroll, accounts payable, and accounts receivable services for the Agency. All of these services have been identified as core services for GSA – Administration. The support functions provided by GSA – Administration eliminate duplication of effort within the department, and allow all GSA divisions to focus their staff, and their energies, on their customers.

The submitted budget of \$590,938 is \$22,094 or 3.9% higher than Fiscal Year 2012 – 2013, due to increased Retirement costs, and funding for possible reclassification of the Manager III position. GSA – Administration is completely funded through charges to GSA divisions, ensuring that each division has fully recognized all costs associated with providing services.

STAFFING IMPACTS

The Department is requesting to reclassify upward one Manager III position. The scope of the position has broadened since the position was originally created and due to a current organizational restructure, the position is now responsible for oversight of all General Services Agency divisions. It is recommended that a classification study be conducted.

Total current authorized positions— 5

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 5

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$590,938 be approved for General Services Agency – Administration. This budget is funded from \$590,938 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—CENTRAL SERVICES DIVISION

Budget Unit 5001 0018210
 Internal Service Fund

SERVICES PROVIDED

The GSA – Central Services Division is responsible for acquiring goods and services, negotiating contracts, leasing property and equipment, providing consultation on procurement needs and contract facilitation to County departments, in addition to the sale and/or disposal of surplus County property, Electronic Data Management (EDM), mailroom, messenger, and salvage services. As an Internal Service Fund, the costs of these services are charged to all County departments based on the level of service provided.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$185,202 compared to the July 1, 2012 positive balance of \$185,203. Cash is estimated to be a positive \$151,215 as of July 1, 2013 compared to the \$215,890 positive balance on July 1, 2012. The decrease is due to a rebate to departments for over collection in Fiscal Year 2011-2012. The difference between the cash and retained earnings is due to the non-cash items listed on the balance sheet, such as compensated absences, depreciation and fixed assets.

General Services Agency - Central Services Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,897	\$31,080	\$22,103	\$22,103
Charges for Service	\$457,048	\$1,108,277	\$1,084,993	\$1,084,993
Miscellaneous Revenue	\$29	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$478,974	\$1,139,357	\$1,107,096	\$1,107,096
Salaries and Benefits	\$362,044	\$770,360	\$767,152	\$767,152
Services and Supplies	\$68,833	\$70,428	\$74,930	\$74,930
Other Charges	\$95,439	\$298,569	\$265,014	\$265,014
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,384	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$536,700	\$1,139,357	\$1,107,096	\$1,107,096
Retained Earnings	\$57,726	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, GSA – Central Services can maintain procurement and logistical services to all County Departments. GSA – Central Services will provide support for acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. In addition to these activities, staff will provide consultation on procurement needs and contract facilitation to County departments. The GSA – Central Services Division will also be responsible for the sale and/or disposal of surplus County property, and provide Electronic Data Management (EDM) document scanning, mailroom, messenger, and salvage services. As an Internal Service Fund, the costs of these services will be charged to all County departments based on the level of service provided.

In Purchasing, multiple contracts of similar or same service types are now reviewed as they expire and weighted against efficient practices to realize single source master agreements. This move toward single source master agreement has recently been successful in improving services and reducing costs in pest control and private security contracts. Other master agreements negotiated by the Purchasing unit of GSA – Central Services include contract janitorial; security guard services; uniform services; overnight shipping; auto parts; office supplies; facilities maintenance supplies; heavy equipment rental; and computer hardware and software.

The submitted budget of \$1,107,096 is \$32,261 (2.8%) lower than Fiscal Year 2012 – 2013, due to lower allowances for compensated absences and the closure of County Stores.

STAFFING IMPACTS

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,107,096 be approved for General Services Agency – Central Services Division. This budget is funded from \$1,107,096 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Property Management



GENERAL SERVICES AGENCY—FACILITIES MAINTENANCE DIVISION

Budget Unit 5170 0018700
Internal Service Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Facilities Maintenance Division is comprised of two main programs, Maintenance Services and Custodial Services.

The Maintenance Services unit maintains and operates building systems and equipment for County-owned facilities, while the Custodial Services unit ensures that County-owned facilities within the County core service area are maintained to a professional standard for all users to work and interact with customers. Additionally, GSA – Facilities Maintenance Division administers contract custodial services for County facilities outside the core service area. In addition to providing lock shop and preventative maintenance services, the Division provides safety remediation and American's with Disability Act (ADA) access ramps for trailers and other County facilities.

GSA – Facilities Maintenance is an Internal Service Fund, charging out costs associated with providing maintenance and custodial services to County Departments. Costs associated with Tenth Street Place (TSP) are directed by the Tenth Street Joint Powers Agency (JPA). TSP costs are approved by the JPA, whose members are from the City of Modesto, the County of Stanislaus, and private retail partners.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$495,399 compared to the July 1, 2012 positive balance of \$495,400. Cash is estimated to be a positive \$1,311,457 as of July 1, 2013 compared to the \$1,191,162 positive balance on July 1, 2012. The increase in cash is due to a reduction in non-billable hours in Fiscal Year 2012-2013. The difference between the cash and retained earnings is due to the non-cash items listed on the balance sheet, such as compensated absences, depreciation and fixed assets.

General Services Agency - Facilities Maintenance Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$11,099	\$7,441	\$8,300	\$8,300
Intergovernmental Revenue	\$108,356	\$0	\$51,172	\$51,172
Charges for Service	\$4,933,619	\$4,253,186	\$4,444,087	\$4,444,087
Miscellaneous Revenue	\$2,106	\$0	\$0	\$0
Other Financing Sources	\$1,683	\$0	\$0	\$0
Total Revenue	\$5,056,863	\$4,260,627	\$4,503,559	\$4,503,559
Salaries and Benefits	\$2,512,314	\$2,302,877	\$2,444,307	\$2,444,307
Services and Supplies	\$1,717,496	\$1,366,268	\$1,490,220	\$1,490,220
Other Charges	\$280,404	\$591,482	\$569,032	\$569,032
Fixed Assets				
Equipment	(\$7,970)	\$0	\$0	\$0
Other Financing Uses	\$59,396	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,561,640	\$4,260,627	\$4,503,559	\$4,503,559
Retained Earnings	(\$495,223)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, GSA - Facilities Maintenance can provide those services identified as core services to this division. The Maintenance unit will maintain building systems and equipment for County-owned facilities, while the Custodial unit ensures that County-owned facilities within the County core are a healthy location to work and interact with County customers.

The submitted budget of \$4,503,559 is \$242,932 (5.7%) higher than Fiscal Year 2012 – 2013, due to increased retirement and workers compensation costs, along with increased expenditures for maintenance supplies that includes \$50,000 for Library projects. As an Internal Services Fund, GSA – Facilities Maintenance pays the initial cost of contracts and supplies, but applies charges to user departments.

GSA – Facilities Maintenance Division has adapted to, and continues to evolve with, expenditure reductions by incorporating efficiency measures, such as the use of master agreements to standardize products and reduce time spent negotiating contracts, as a standard operating practice. The division also reviews labor time to time spent by contractors for the same or similar tasks, to ensure that work being performed in-house is done efficiently. All efficiency savings are ultimately passed through to the County departments which GSA – Facilities Maintenance supports.

GSA – Facilities Maintenance continues to work toward sustainable practices. All equipment replacement projects are reviewed for energy efficiencies during the design phase. Maintenance and Janitorial efforts utilize green or eco-friendly materials whenever economically prudent.

STAFFING IMPACTS

Total current authorized positions— 31

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 31

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,503,559 be approved for General Services Agency – Facilities Maintenance Division. This budget is funded from \$4,503,559 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—FLEET SERVICES DIVISION

Budget Unit 5021 0018500
 Internal Service Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Fleet Services Division provides preventative and prescriptive maintenance for approximately 1,000 County vehicles and other pieces of specialized equipment. GSA – Fleet Services provides full lifecycle vehicle maintenance services including assistance with vehicle acquisition, vehicle registration, preventative maintenance, accident management, vehicle repair, motor pool services, and salvage/auction. Fleet Services complies with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$889,790 compared to the July 1, 2012 positive balance of \$889,790. Cash is estimated to be a positive \$249,295 as of July 1, 2013 compared to the \$332,352 positive balance on July 1, 2012. The decrease is due to a reduction in billable hours attributable to employee leaves of absences and the purchase of two equipment lifts. The difference between the cash and retained earnings is due to the non-cash items listed on the balance sheet, such as compensated absences, depreciation and fixed assets.

General Services Agency - Fleet Services Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$36,932	\$36,000	\$1,320	\$1,320
Charges for Service	\$2,046,620	\$2,524,868	\$2,663,566	\$2,663,566
Miscellaneous Revenue	\$43,614	\$20,000	\$7,500	\$7,500
Other Financing Sources	\$9,215	\$5,000	\$2,500	\$2,500
Total Revenue	\$2,136,381	\$2,585,868	\$2,674,886	\$2,674,886
Salaries and Benefits	\$661,033	\$787,013	\$805,374	\$805,374
Services and Supplies	\$1,264,370	\$1,559,718	\$1,638,583	\$1,638,583
Other Charges	\$109,545	\$216,890	\$221,682	\$221,682
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$19,375	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,054,323	\$2,563,621	\$2,665,639	\$2,665,639
Retained Earnings	(\$82,058)	(\$22,247)	(\$9,247)	(\$9,247)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain over 1,000 vehicles and specialty equipment owned by Stanislaus County. In addition to preventative maintenance and repairs, GSA – Fleet Services provides assistance with vehicle purchase; registration; emissions; surplus/salvage of vehicles; vehicle accidents; undercover plates and registration; and maintains the County fuel Cardlock program, which have been identified as core services within the division.

The submitted budget of \$2,665,639 is \$92,018 (3.6%) higher than Fiscal Year 2012 – 2013, with requested adjustments at Mid-Year for increases in Fixed Assets to replace two vehicle lifts. The projected increases in expenditures are due to increased costs for Retirement and a projected increase in gasoline prices.

GSA – Fleet Services continues to work toward sustainable practices. GSA – Fleet Services ensures that Stanislaus County vehicles are properly maintained and compliant with emissions standards, removing non-compliant vehicles from service. Motor Oil and other hazardous chemicals are handled in an environmentally sensitive manner, and the division utilizes green or eco-friendly materials whenever possible and economically prudent.

In Fiscal Year 2012 – 2013, GSA completed a full review of Fleet Services Policies and Procedures. As part of this process, GSA – Fleet Services reviewed vehicle usage to ensure that all vehicles were utilized appropriately. This review led to vehicles being rotated within departments, while other vehicles were transferred between departments or to the Motor Pool. The Stanislaus County General Services Agency Fleet Services Policy was submitted to the Board of Supervisors for approval on March 12, 2013. The new policy requires that all vehicle purchases be reviewed and approved by the Fleet Manager prior to submission in the Proposed or Final Budget.

STAFFING IMPACTS

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,665,639 be approved for General Services Agency – Fleet Services Division. This budget is funded from \$2,674,886 in estimated department revenue, which results in a credit of \$9,247 to departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Finance

GENERAL SERVICES AGENCY—PURCHASING DIVISION

Budget Unit 0100 0015310
 General Fund

SERVICES PROVIDED

The Purchasing Division is part of the General Services Agency and was merged with the Central Services Division this past year, which resulted in the elimination of this division as a separate budget in the 2012-2013 Proposed Budget.

General Services Agency - Purchasing Division				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,201	\$0	\$0	\$0
Charges for Service	\$296,908	\$0	\$0	\$0
Miscellaneous Revenue	\$1,334	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$309,443	\$0	\$0	\$0
Salaries and Benefits	\$314,313	\$0	\$0	\$0
Services and Supplies	\$21,609	\$0	\$0	\$0
Other Charges	\$41,132	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$9,415	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$9,277	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$395,746	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$86,303	\$0	\$0	\$0

PROGRAM DISCUSSION

The General Services Agency – Purchasing Division budget is inactive. The budget and these services are included in the General Services Agency – Central Services division beginning Fiscal Year 2012-2013. Per State Controller guidelines, inactive budgets must be included in the annual spending plan over a 3-year period before it is removed from the County budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended budget for General Services Agency – Purchasing Division.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—12TH STREET OFFICE BUILDING

Budget Unit 171A 0016200
 Special Revenue Fund

SERVICES PROVIDED

The 12th Street Office Building is owned jointly by Stanislaus County, Stanislaus County Employees Retirement Association (StanCERA), and a private developer, Westland Development Corporation. The facility was completed and opened in 2006.

The General Services Agency (GSA) – 12th Street Office budget is managed by the GSA – Administration Division and was established to process and distribute operational costs associated with the 12th Street Office Building. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building.

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance of \$7,581 compared to the July 1, 2012 positive balance of \$7,581. Cash is estimated to be a positive \$3,673 as of July 1, 2013 compared to the \$3,673 positive balance on July 1, 2012. The difference between the cash and fund balance is due to the collection of an administrative oversight fee collected by the General Services Agency, which will roll into Retained Earnings or be used for unplanned repairs.

General Services Agency - 12th Street - Office Building				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$10,076	\$16,818	\$19,990	\$19,990
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$10,076	\$16,818	\$19,990	\$19,990
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$9,835	\$10,900	\$16,550	\$16,550
Other Charges	\$9,339	\$23,422	\$24,246	\$24,246
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$19,174	\$34,322	\$40,796	\$40,796
Fund Balance	(\$1,178)	\$0	\$0	\$0
Net County Cost	\$10,276	\$17,504	\$20,806	\$20,806

PROGRAM DISCUSSION

At the proposed level of funding, the Department will fund expenses associated with the 12th Street Office Building. The budget includes expenses for the 12th Street Condominium Association, which is comprised of the County, StanCERA, and Westland Development Company as approved by the Board of Supervisors on July 11, 2006.

The submitted budget of \$40,796 is \$6,474 (18.9%) higher than Fiscal Year 2012 – 2013, primarily due to increases in pest control (pigeon abatement), and a UL Life Safety which encompasses an annual testing of the fire alarm system, bi-annual wet pipe sprinkler system test & inspection, quarterly test of water flow & tamper switches, UL certifications, UL certified central station monitoring, annual elevator recall system test, emergency response services and system maintenance. The General Fund share of this increase was \$3,302 and the General Fund contribution has been adjusted accordingly.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,796 be approved for General Services Agency – 12TH Street Office Building. This budget is funded from \$19,990 in estimated department revenue and a \$20,806 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Property Management



GENERAL SERVICES AGENCY—UTILITIES

Budget Unit 5170 0018720
 Internal Service Fund

SERVICES PROVIDED

General Services Agency (GSA) – Utilities, which is managed through GSA – Administration, processes utility payments on behalf of County departments, and monitors changes in utility rates for the County.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a zero retained earnings balance compared to the July 1, 2012 zero balance. GSA – Utilities is a pass through budget, billing out only for expenses incurred, and included in the GSA – Facilities Fund.

General Services Agency - Utilities				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,402	\$0	\$52,887	\$52,887
Charges for Service	\$3,721,597	\$4,039,337	\$4,064,313	\$4,064,313
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,768,999	\$4,039,337	\$4,117,200	\$4,117,200
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,763,961	\$4,033,755	\$4,109,225	\$4,109,225
Other Charges	\$5,038	\$5,582	\$7,975	\$7,975
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,768,999	\$4,039,337	\$4,117,200	\$4,117,200
Retained Earnings	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding GSA – Utilities will be maintained by the GSA – Administration Division and payments will be made on behalf County departments and Joint Powers Agreements (JPA), not including 10th Street Place. The submitted budget of \$4,117,200 is \$77,863 (1.9%) higher than Fiscal Year 2012 – 2013, due to projections of increased costs by January 2014. An increase of 3% has been built into the budget for the majority of utility costs, with some at 3.5% in Budget Year 2013 – 2014; however, as only actual invoices are paid, any savings will be passed on to departments.

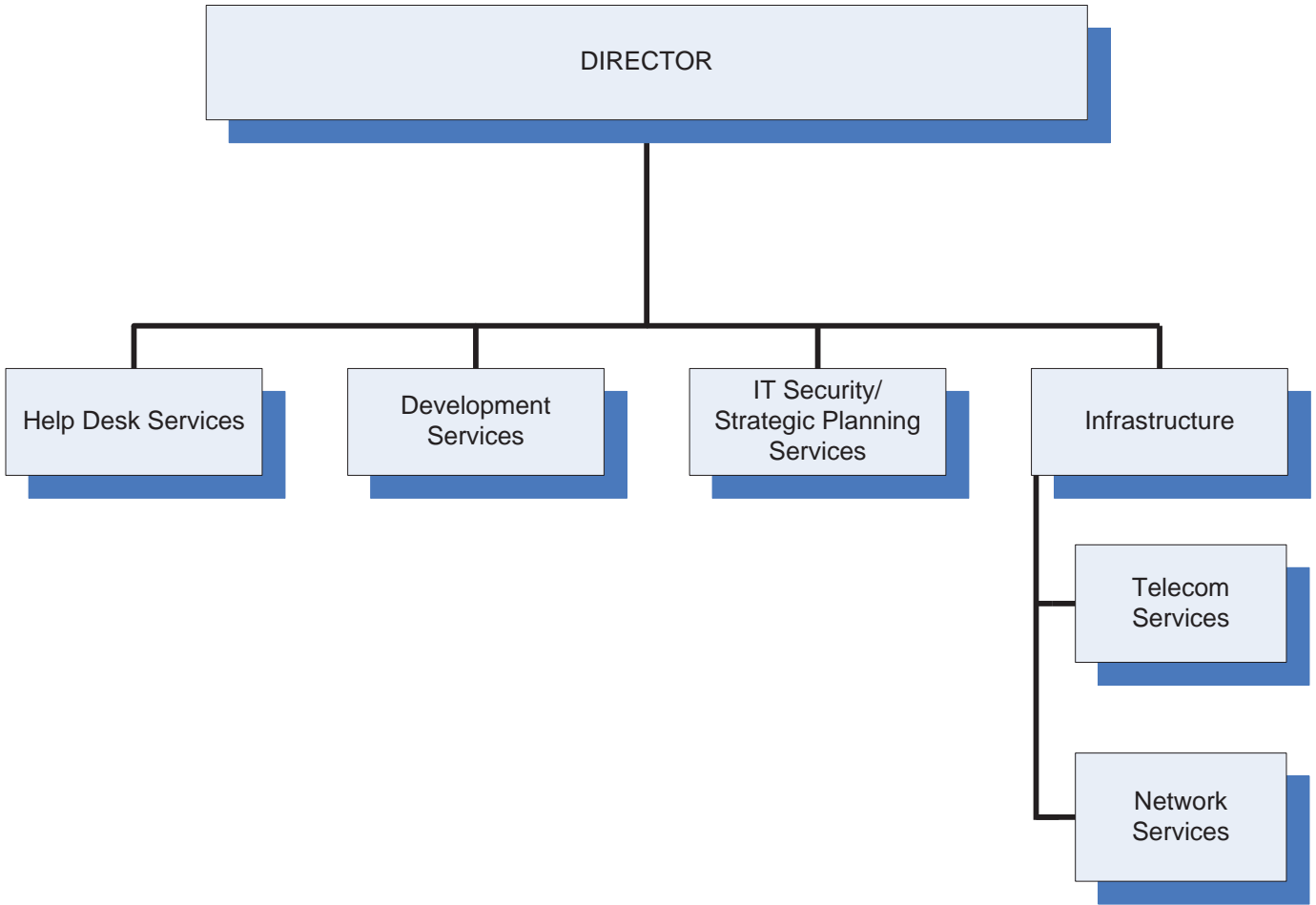
STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,117,200 be approved for General Services Agency - Utilities. This budget is funded from \$4,117,200 in estimated department revenue.

**STANISLAUS COUNTY
STRATEGIC BUSINESS TECHNOLOGY**



Revised March 2012



FISCAL GENERAL SERVICES
Other General

STRATEGIC BUSINESS TECHNOLOGY
Marcia Cunningham, Director

BUDGET AT A GLANCE

Gross Costs	\$5,202,533
Total Revenue	\$4,553,445
Fund Balance/Retained Earnings	<u>\$649,088</u>
Net County Cost	\$0
Total Recommended Staffing	24
% Funded by Local Discretionary Funds	0.0%

MISSION STATEMENT

The mission of the Strategic Business Technology Department (SBT) is to provide a positive impact on County and community stakeholders by delivering business critical systems and infrastructure. SBT is committed to providing a high standard of technical leadership and direction while connecting the processes and communication relationships throughout Stanislaus County. SBT strives to build and enhance high performance and cost effective web-based products while maximizing customer service and technical capability and evaluating and integrating potential technologies and tools that will meet the future needs of the Stanislaus County information technology architectural vision.

ACCOMPLISHMENTS AND OBJECTIVES

The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for Strategic Business Technology include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Completed an upgrade to Voice over Internet Protocol (VoIP) Call Managers, Call Center and Voice Mail System. ◆ Completed the SBT Data Center upgrade project and move to the new center. ◆ Upgraded the County Internet services that tripled the speed from 30 megabytes per second (Mbps) to 90 Mbps while keeping the costs at the same level. ◆ Increased data connectivity services by upgrading two existing Customized Switched Metro Ethernet (CSME) connections. ◆ Developed a new partnership with Modesto Regional Fire Authority providing technical services and support for their technology needs. 	<ul style="list-style-type: none"> ◆ Complete request for proposals for mobile device management and a web filtering solutions; implement both. ◆ Continue to upgrade County core switches. ◆ Implement Voice over Internet Protocol at Behavioral Health Services and Health Services Agency. ◆ Leverage Business Continuity Services available at the SBT Data Center. ◆ Update the 2007 Business Technology Strategy.

BUDGETS WITHIN STRATEGIC BUSINESS TECHNOLOGY INCLUDE:

- ◆ Strategic Business Technology
- ◆ Strategic Business Technology--Telecommunications



STRATEGIC BUSINESS TECHNOLOGY

Budget Unit 5031 0048100
Internal Service Fund

SERVICES PROVIDED

Help Desk & Desktop Support Services

Strategic Business Technology (SBT) provides a variety of desktop support to County departments based on the customer's technical resources, including proactive patch management for virus protection and system integrity. A Customer Support Center is available for the benefit of customers from 7:30 AM to 5:00 PM Monday through Friday, except legal holidays and County specified closure days. Technical support can be provided for any one of the services provided to customers of SBT.

Financial Applications

The Financial Application Support Group maintains the Oracle applications used by County departments. Applications included are the Oracle Financial Management System (FMS) and the PeopleSoft Human Resource Management System (HRMS). In addition, the group provides database administration services for the Oracle database system, as well as supporting add-on modules and data integration between applications.

E-Mail Hosting Services

SBT provides a highly available, secure e-mail system for Stanislaus County departments. SBT's e-mail system enables County staff to communicate with one another as well as with the rest of the world via the Internet.

Local Area and Wide Area Network Support

SBT maintains the systems that allow customers to connect to countywide applications and intercommunicate with other SBT customers and external entities such as the State of California. SBT provides a Local Area Network (LAN) service on behalf of many County departments. This service provides management of necessary network equipment such as routers, switches, and security systems. This service also provides electronic data printing hosting services. Engineers are on-call to support networks and servers 24 hours a day, 365 days a year.

Information Security

Information security services include providing security direction and support to County departments. SBT provides proactive monitoring and vulnerability assessment of network equipment, file servers and desktop PCs.

County Website

SBT, working with County departments and divisions, focuses on opportunities to realize the benefits of emerging Internet technologies to extend the ability of government to provide information and services to County residents, businesses, civic groups, and other interested parties. SBT provides content updates for departments as well as the development of new Web sites.

Web Application Development & Support

Development services are offered by SBT in the areas of system integration, electronic document management (EDM), E-government (on-line) applications and development, and installed software support. SBT provides full database administration services for Oracle, SQL, and MySQL.

FUND/CASH BALANCE

As of July 1, 2013, this fund is projected to have a positive fund balance/retained earnings of \$1,745,549 compared to the July 1, 2012 fund balance/retained earnings of \$1,813,975. The decrease is due to the use of fund balance in Fiscal Year 2012-2013 to reduce the Cost Allocation Plan (CAP) charges to departments, fund the SBT Data Center project, new backup tape system, network infrastructure upgrades, and add additional storage to the core architecture. The Department anticipates using \$425,110 of fund balance in Budget Year 2013-2014, a portion of which is being used from the Human Resource Management System (HRMS) Project fund in the amount of \$65,110.

As of July 1, 2013, this fund is projected to have a positive cash balance of \$1,942,447 compared to the July 1, 2012 positive balance of \$2,617,761. This projection is based on the use of a portion of the cash balance to reduce the Strategic Business Technology Cost Allocation Plan (CAP) charges to other departments and for the Strategic Business Technology critical infrastructure and connectivity upgrades, server software upgrades, and replacement of the current internet filtering and firewall applications. The difference between the cash and fund balance is due to the accrued liabilities being higher than the net fixed assets on the balance sheet.

Strategic Business Technology				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$75,365	\$0	\$122,678	\$122,678
Charges for Service	\$3,325,234	\$3,436,726	\$3,671,379	\$3,671,379
Miscellaneous Revenue	\$2	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,400,601	\$3,436,726	\$3,794,057	\$3,794,057
Salaries and Benefits	\$2,208,135	\$2,535,605	\$2,710,117	\$2,710,117
Services and Supplies	\$958,727	\$967,212	\$1,062,066	\$1,062,066
Other Charges	\$208,505	\$333,909	\$373,984	\$373,984
Fixed Assets				
Equipment	\$0	\$52,000	\$73,000	\$73,000
Other Financing Uses	\$632,475	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,007,842	\$3,888,726	\$4,219,167	\$4,219,167
Retained Earnings	\$607,241	\$452,000	\$425,110	\$425,110
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide the following services: Help Desk & Desktop Support Services, Financial Applications, E-Mail Hosting Services, Local Area and Wide Area Network Support, Information Security, County Website, and Web Application Development & Support.

Budget Year 2013-2014 is comprised of charges to departments in the amount of \$3,331,304, project/other revenue in the amount of \$462,753, and use of departmental fund balance in the amount of \$425,110. A portion of the fund balance being used is from the Human Resource Management System (HRMS) Project fund in the amount of \$65,110. The HRMS fund balance will be used for staff training, software, hardware, and a portion of upgrade costs.

In order to assist County departments in achieving their Fiscal Year 2010-2011, 2011-2012, and 2012-2013 budget reduction targets, SBT reduced charges to departments by more than 21.5% and reduced expenditures by approximately 12% beginning in Fiscal Year 2009-2010. SBT will continue to rely on the use of retained earnings in Budget Year 2013-2014 to keep charges to departments manageable and without any significant increase. The salaries are based on a 6% reduction in salary.

Since Fiscal Year 2011-2012, the Manager IV for the Telecommunication and Infrastructure teams position remains vacant. The tasks of the Manager IV role will continue to be handled by the Director of SBT and management team in Budget Year 2013-2014. This position is not budgeted in this proposed budget, however the position is an integral part of the Department structure and is needed to provide operations oversight. It will be necessary to fill this position in the near future.

Collaboration continues to be vital; SBT has secured a second year of contracts to provide services for the Modesto Regional Fire Agency. The Department will provide services and support for desktop, mobile devices, connectivity, email, internet, database, applications, and servers.

In Fiscal Year 2012-2013, there was a critical need to provide additional support and report generation needs for the County's Oracle Financial Management System (FMS). SBT, in partnership with the Health Services Agency, was able to add one unfunded position (Application Specialist III) back as a funded position. In Budget Year 2013-2014, the two departments will share the funding of this position, and in Budget Year 2014-2015 SBT budget will fund this position 100%.

County business processes have become ever more dependent upon information technology systems. Every information technology system should have some process for data recovery from a critical failure as part of a Business Continuity Plan. SBT will continue to support the Business Continuity Strategy, focusing on the need to ensure minimal disruption of service delivery for critical systems. In Budget Year 2013-2014, SBT and other County departments will review and modify as needed the County's Business Technology Strategy that was developed in July 2007.

In Fiscal Year 2012-2013, partnering with Chief Executive Office - Capital Projects, Stanislaus Regional 911, and Office of Emergency Services, SBT completed the new SBT Data Center project. This new state of the art data center is equipped with a fire suppression system; a new heating, ventilation, and air conditioning (HVAC) system; an environmental monitoring system; an expansion of the County's fiber channel storage system; a sizeable uninterruptible power supply (UPS); and a twin-packed backup/stand-by generator. The SBT Data Center provides greater business continuity of mission critical systems and data, improves the County's ability to recover from a disaster, allows for continued growth and use of technology resources, makes daily operations more efficient, and reduces the risk of lost data or County staff time. In addition, the backup/stand-by generator will provide redundant backup for Stanislaus Regional 911 (SR 911), and SR 911 will also leverage the fire suppression system.

A key element of the Business Continuity Strategy includes replacement of older server or infrastructure equipment with newer, more reliable technology. In addition to the completion of the SBT Data Center in Fiscal Year 2012-2013, SBT completed planned infrastructure improvements/upgrades on mission critical County core network systems. SBT replaced the aged and no longer supported County core WAN services switch. Because of new technology offerings, SBT was able to significantly upgrade the County Internet services that tripled the speed from 30 megabytes per second (Mbps) to 90 Mbps while keeping the costs at the same level. Also in Fiscal Year 2012-2013, SBT increased data connectivity services by upgrading two Customized Switched Metro Ethernet (CSME) connections from 100 Mbps to one (1) Gigabyte per second (Gbps) and adding a new CSME Gbps connection. These improvements are essential to ensure reliability and availability of services for data, voice, and internet to our customers. SBT will continue to focus on replacement of mission critical County core network equipment and applications in Budget Year 2013-2014, with the replacement of additional network switches and will be conducting a Request for Proposal for an alternate web filtering solution.

The County currently uses the GroupWise email environment by Novell. It is important that the County continues its efforts to research emerging technologies, including cloud computing, management of mobile devices, and new program offerings. The County has researched an alternative email system several times over the past couple of years and it was determined to stay on the current email platforms for now and take another look at email alternatives in Budget Year 2013-2014. Conversion to one email system as an organization will require one-time startup funds to manage a successful deployment. SBT wants to ensure that the County is well positioned to fund a potential transition in the next couple of years. SBT intends to reserve fund balance in the amount of \$225,000 for the future replacement of the existing email platform for SBT supported email customers, or use the funds for other enterprise hardware/software needs.

SBT continues to focus on finding ways to be more efficient. Staff will continue to research and leverage, when appropriate, the use of less expensive applications and Open Source tools and technologies to offset the rising cost of packaged solutions. Complete testing of less expensive products is important to ensure that additional costs in County staff time or hardware are not required to manage or house a less expensive application. The Department will continue to cross train staff to provide a tiered level of support for all applications. SBT will leverage remote access to cut down on travel cost and cut down the time it takes to resolve an issue and assist the customer by an on-site visit.

Both the Oracle Financials (FMS) and Human Resource Management System (HRMS) were last upgraded in October 2011; since the upgrade, new features and functionality have been implemented. County employees are able to utilize self-service during open enrollment for benefits. Work flow functionality has been implemented in HRMS improving notification capability. Employees are electronically notified to review and acknowledge County policies. FMS is leveraging electronic payments to banks, sub-ledger accounting, and features in XML Publisher allowing for report creation in Excel and PDF formats.

Oracle has major upgrade releases every three years for both applications. During Budget Year 2013-2014, the PeopleSoft/FMS Steering Committee will focus on planning and strategies for the next major upgrade for both applications. Part of the planning will include identification of additional features to implement, as well as, training and hardware requirements. The steering committee intends to use the \$65,110 in fund balance to cover training, software, hardware, and a portion of upgrade costs.

STAFFING IMPACTS

Total current authorized positions— 22

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 22

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,219,167 be approved for Strategic Business Technology. This budget is funded from \$3,794,057 in estimated department revenue and \$425,110 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014

FISCAL GENERAL SERVICES
Other General



STRATEGIC BUSINESS TECHNOLOGY—TELECOMMUNICATIONS

Budget Unit 5011 0048200
Internal Service Fund

SERVICES PROVIDED

Strategic Business Technology (SBT) Telecommunications serves as the primary support team for the County-wide Voice over Internet Protocol (VoIP) and NEC Private Branch Exchange (PBX's) telecommunication systems. SBT Telecommunications will continue in its capacity as the lead County agency in the implementation of VoIP telephony systems. Directly and indirectly, SBT Telecommunications Division provides technical and customer assistance to all County departments for their telecommunications and data infrastructure lines.

Telecommunications trained technicians maintain the primary VoIP telephony system and all of the PBX telecommunication systems owned by the County. Technology staff works closely with each customer when moves, adds, changes, and deletions are needed for the VoIP, PBX, and even Centrex Services. In addition, SBT Telecommunications provides assistance to the Chief Executive Office Capital Projects Division and other departments who need assistance in the planning and implementation of telecommunication and data infrastructure project plans and build outs.

CASH/FUND BALANCE

As of July 1, 2013, this fund is projected to have a positive retained earnings balance of \$709,642 compared to the July 1, 2012 positive balance of \$846,663. The decrease is due to the use of retained earnings in Fiscal Year 2012-2013 to reduce the Cost Allocation Plan (CAP) flat rates to other departments and fund Voice over Internet Protocol (VoIP) projects, SBT Data Center project, and major telecommunication system and network infrastructure upgrades. The projected fund balance/retained earnings includes \$150,000 designated for capital acquisition of equipment necessary to upgrade core infrastructure at Tenth Street Place, and \$233,709 reserved for critical infrastructure improvements for the SBT Data Center and critical upgrades to the County's core VoIP telephony system. Cash is tracking similar to fund balance.

S.B.T. - Telecommunications				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,047	\$9,044	\$9,556	\$9,556
Charges for Service	\$810,775	\$718,556	\$749,832	\$749,832
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$819,822	\$727,600	\$759,388	\$759,388
Salaries and Benefits	\$242,330	\$276,602	\$266,410	\$266,410
Services and Supplies	\$331,556	\$424,858	\$459,128	\$459,128
Other Charges	\$181,484	\$191,411	\$197,828	\$197,828
Fixed Assets				
Equipment	\$0	\$18,000	\$60,000	\$60,000
Other Financing Uses	\$72,351	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$827,721	\$910,871	\$983,366	\$983,366
Retained Earnings	\$7,899	\$183,271	\$223,978	\$223,978
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide technical and customer assistance to all County departments for their VoIP telephony systems, PBX landline telecommunications, and data infrastructure lines.

In achieving the Fiscal Year 2010-11, 2011-12, and 2012-13 budget reduction targets, SBT Telecommunication had reduced monthly telecommunication flat rate charges to departments by over 35% and reduced expenditures by approximately 20%. It has been noted every year since the flat rate reductions that these rates were not sustainable. Therefore, for Budget Year 2013-2014, SBT Telecommunications will need to increase the monthly telecommunication flat rates by 5% from Fiscal Year 2012-2013. The Department will need to increase the monthly telecommunication flat rates over the next several years and use a portion of retained earnings to balance the operational budget. In comparison, an increase in the monthly telecommunication flat rate increase by 5% each year for the next three years (see table below) would still result in monthly telecommunication flat rates that are less than what they were in Fiscal Year 2009-2010. Proposed VoIP rates would still be ~25% lower in Budget Year 2015-2016 than they were in Fiscal Year 2009-2010.

Telecom Service	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	Projected FY 2014-2015	Projected FY 2015-2016
PBX/line/month	\$28.55	\$26.84	\$24.09	\$24.09	\$25.29	\$26.56	\$27.89
Centrex/line/month	\$2.82	\$2.73	\$2.43	\$2.43	\$2.55	\$2.68	\$2.81
VoIP 1-Line	\$23.12	\$16.65	\$14.96	\$14.96	\$15.71	\$16.49	\$17.32
VoIP 2-Line	\$27.97	\$20.14	\$18.08	\$18.08	\$18.98	\$19.93	\$20.93
2-Line WiFi VoIP	\$27.97	\$20.14	\$18.08	\$18.08	\$18.98	\$19.93	\$20.93
VoIP 6-Line	\$33.31	\$23.98	\$21.55	\$21.55	\$22.63	\$23.76	\$24.95
Telecom Overhead Charge	\$2.82	\$2.73	\$2.43	\$2.43	\$2.55	\$2.68	\$2.81
Fax on VoIP	\$15.96	\$11.44	\$10.35	\$10.35	\$10.87	\$11.41	\$11.98
IPCC	\$0.00	\$4.10	\$3.70	\$3.70	\$3.89	\$4.08	\$4.28
FJC 2-Line VoIP	\$0.00	\$11.30	\$10.15	\$10.15	\$10.66	\$11.19	\$11.75
FJC 6-Line VoIP	\$0.00	\$14.53	\$13.05	\$13.05	\$13.70	\$14.39	\$15.11
HSA VoIP	\$0.00	\$0.00	\$0.00	\$1.36	\$1.48	\$1.55	\$1.63

Please note that actual monthly telecommunication flat rates beyond Budget Year 2013-2014 may be subject to change depending on actual operational costs.

In Budget Year 2013-2014, SBT Telecommunications will use \$223,978 in retained earnings. \$128,197 of retained earnings will be used to fund new VoIP deployments and infrastructure improvements at Tenth Street Place. The remaining amount of \$95,781 will be used to balance the operations budget. In the next few years, SBT Telecommunications budget will use a moderate increase to the monthly telecommunication flat rates and retained earnings to balance the budget.

In Fiscal Year 2012-2013, SBT Telecommunications completed major upgrades to the VoIP telephony and Asterisks voicemail systems. In addition, SBT Telecommunications partnered with the Health Services Agency and Behavioral Health and Recovery Services in the departments' conversions to VoIP. These two departments' phased VoIP deployments will continue into Budget Year 2013-2014. At the close of Fiscal Year 2012-2013, the total number of County customers on the new VoIP telephony system is almost 2,300.

In the past few years, SBT Telecommunications has made significant reductions in the legacy PBX system infrastructure with estimated annual reduction in expenditures to an outside vendor. SBT Telecommunications will continue to work diligently to maintain reduced expenditures as appropriate. It should be noted that the CalNet2 contract for telecommunications will be renegotiated by the State of California with the vendor prior to the contract expiration in December 2013. Although changes in operational costs are unknown at this time, SBT Telecommunications will assess at mid-year any expenditure impacts that may be caused by the new contract (CalNet3). If costs are higher than CalNet2, SBT Telecommunications would use retained earnings to cover the increase in expenditures.

SBT Telecommunications continues to use an open source voicemail system, which has saved considerable expense in both one-time licensing costs and annual software renewals for the VoIP telephony system. The features of the new voicemail system were also flexible enough to provide service to County PBX customers that had voicemail boxes on the County's old voicemail system.

SBT Telecommunications began deploying the newer VoIP telephony system in 2006. In Budget Year 2013-2014, SBT Telecommunications will begin implementing major system upgrades to the network infrastructure at Tenth Street Place to allow the facility to be ready for a VoIP telephony system. The upgrades will include replacement and reconfiguration of several of the network switches that were installed almost ten years ago. SBT Telecommunications will use a portion of retained earnings to make these major system upgrades and to continue with deployment of additional VoIP projects and offset operational expenses. The Department's priority will continue to focus on the conversion of County departments to the VoIP telephony system and the consolidation and reduction of the aging PBX systems.

STAFFING IMPACTS

Total current authorized positions— 2

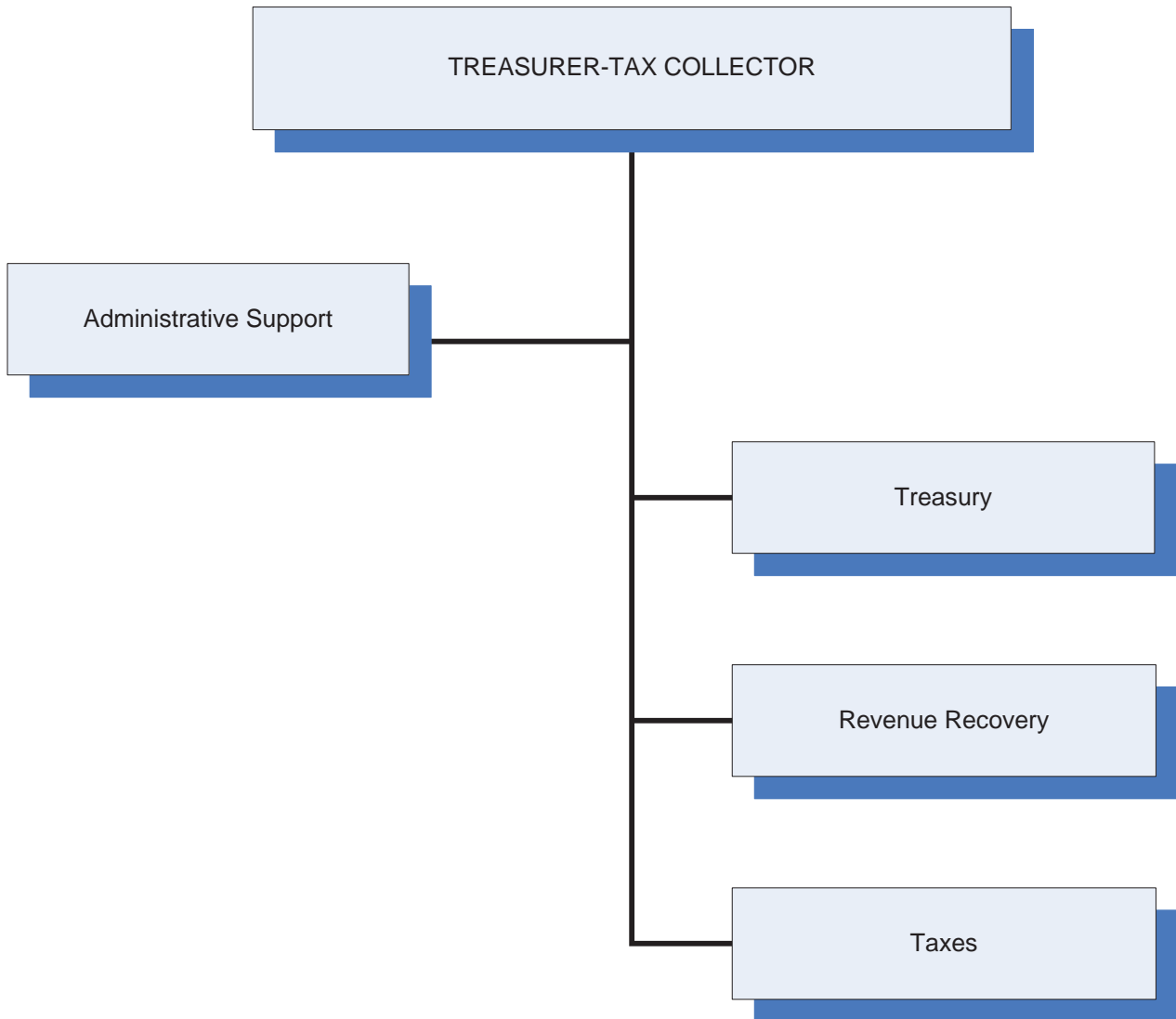
There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$983,366 be approved for Strategic Business Technology - Telecommunications. This budget is funded from \$759,388 in estimated department revenue and \$223,978 in departmental retained earnings.

STANISLAUS COUNTY
TREASURER-TAX COLLECTOR



Revised March 2012



FISCAL GENERAL SERVICES
Finance

TREASURER—TAX COLLECTOR
Gordon Ford, Treasurer and
Tax Collector

BUDGET AT A GLANCE	
Gross Costs	\$2,729,780
Total Revenue	\$1,941,586
Fund Balance/Retained Earnings	\$0
Net County Cost	\$788,194
Total Recommended Staffing	31
% Funded by Local Discretionary Funds	28.9%

MISSION STATEMENT

To serve the citizens of Stanislaus County by collecting property tax and other revenues to help a variety of public agencies meet their financial goals.

ACCOMPLISHMENTS AND OBJECTIVES

The Department is improving operations through use of technology. The Accomplishments of 2012-2013 and Objectives for the 2013-2014 Budget Year for the Treasurer-Tax Collector include:

FISCAL YEAR 2012-2013 ACCOMPLISHMENTS	BUDGET YEAR 2013-2014 OBJECTIVES
<ul style="list-style-type: none"> ◆ Improved customer service through cross training and rotation which allowed staff to assist in any division of the Department. ◆ Increased use of technology including the purchase of a high volume check scanner for remittance processing of Revenue Recovery payments. ◆ Increased efficiency and accessibility by converting paper-based information to electronic format through document imaging. 	<ul style="list-style-type: none"> ◆ Improve cash flow analysis to manage timing of payments for capital projects such as the jail expansion and adjust for State deferments. ◆ Increase direct contact with delinquent customers through field visits, enhanced collections including bank account seizures. ◆ Improve functionality of current database by reorganizing the data fields and standardizing input to increase efficiency in collections.

BUDGETS WITHIN THE TREASURER—TAX COLLECTOR INCLUDE:

- ◆ Admin/Taxes
- ◆ Revenue Recovery
- ◆ Treasury Division

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Finance

TREASURER—ADMIN/TAXES

Budget Unit 0100 0030001

General Fund

SERVICES PROVIDED

The Treasurer-Tax Collector Division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also issues business licenses, firearm dealer's licenses, dance hall permits, scrap metal dealer licenses, and various other permits.

Treasurer - Admin/Taxes				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$63,753	\$60,000	\$70,000	\$70,000
Fines, Forfeitures, Penalties	\$54,490	\$65,000	\$65,000	\$65,000
Revenue from use of Assets	\$3,029	\$6,500	\$5,500	\$5,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$402,056	\$444,200	\$317,500	\$317,500
Miscellaneous Revenue	\$36,578	\$32,376	\$38,631	\$38,631
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$559,906	\$608,076	\$496,631	\$496,631
Salaries and Benefits	\$863,365	\$1,019,117	\$989,297	\$989,297
Services and Supplies	\$178,929	\$967,651	\$335,550	\$335,550
Other Charges	\$101,344	\$110,286	\$124,478	\$124,478
Fixed Assets				
Equipment	\$0	\$0	(\$150,000)	(\$150,000)
Other Financing Uses	\$27,053	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$51,315)	(\$33,000)	(\$14,500)	(\$14,500)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,119,376	\$2,064,054	\$1,284,825	\$1,284,825
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$559,470	\$1,455,978	\$788,194	\$788,194

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the Megabyte Tax System and processing of tax payments. Service will be maintained at the same level as Fiscal Year 2012-2013.

In Fiscal Year 2012-2013, the Department had net county cost carryover savings of \$667,784 earned in prior fiscal years. Approximately \$63,000 of carryover savings will be used to balance the 2013-2014 budget. Due to the loss of revenue from the Property Tax Administration Fee (PTAF) and other adjustments, the Department anticipates a deficit of \$150,000 per year. The Department's carryover savings will allow the Department to operate at the current level for three to four more years.

STAFFING IMPACTS

Total current authorized positions— 11

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 11

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,284,825 be approved for the Treasurer – Admin/Taxes budget. This budget is funded from \$496,631 in estimated department revenue, and a \$788,194 contribution from the General Fund. The Department anticipates the need of approximately \$63,000 of prior year General Fund net county cost savings to fully fund the projected 2013-2014 budget. The total General Fund net county cost savings will be included in the Final Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014
FISCAL GENERAL SERVICES
Finance



TREASURER—REVENUE RECOVERY

Budget Unit 0100 0030002
 General Fund

SERVICES PROVIDED

The Revenue Recovery Division provides a centralized collection, billing and debt resolution service to all County departments and interagency participants. The division utilizes well-qualified, knowledgeable staff to collect on outstanding debts using professional collection and billing services for the resolution of debts owed to the County and other partnering agencies. The Revenue Recovery clients consist of over 20 County departments, five City Agencies and the Courts.

There are four major collection programs within the Revenue Recovery Division consisting of the Courts, Health Services Agency, Unsecured Tax and Other Miscellaneous Department collections.

Treasurer - Revenue Recovery				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$30,920	\$15,900	\$32,000	\$32,000
Revenue from use of Assets	\$17,060	\$500	\$1,000	\$1,000
Intergovernmental Revenue	\$11,451	\$15,000	\$13,500	\$13,500
Charges for Service	\$801,393	\$856,018	\$839,800	\$839,800
Miscellaneous Revenue	\$1,968	\$1,117	\$2,235	\$2,235
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$862,792	\$888,535	\$888,535	\$888,535
Salaries and Benefits	\$988,731	\$1,161,866	\$1,119,785	\$1,119,785
Services and Supplies	\$148,349	\$191,321	\$237,286	\$237,286
Other Charges	\$85,220	\$103,348	\$121,464	\$121,464
Fixed Assets				
Equipment	\$0	\$10,000	\$8,000	\$8,000
Other Financing Uses	\$27,782	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$559,185)	(\$578,000)	(\$598,000)	(\$598,000)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$690,897	\$888,535	\$888,535	\$888,535
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$171,895)	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will be able to maintain core services. The Revenue Recovery Division has experienced a decrease in revenue in Fiscal Year 2012-2013, however, the Department will continue to streamline the collection process to improve customer service and to maintain or increase revenue. More emphasis will be placed on direct contact with delinquent customers through field visits and the legal collections process including bank seizures and wage garnishments.

The State of California requires the County to maintain activities as listed in Penal Code 1463.007 to continue collection for the Court system. The Treasurer-Revenue Recovery Division meets the following categories:

- ◆ Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations;
- ◆ Issuance of warning letters to advise delinquent debtors of an outstanding obligation;
- ◆ Access to Employment Development Department employment and wage information;
- ◆ The generation of monthly delinquent reports;
- ◆ Participation in the Franchise Tax Board's tax intercept program;
- ◆ The use of wage and bank account garnishments and issuance of abstracts;
- ◆ The imposition of liens on real property and proceeds from the sale of real property held by a title company, lien releases, and title searches;
- ◆ The filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings;
- ◆ Coordination with the Probation Department to locate debtors who may be on formal or informal probation;
- ◆ The capability to accept credit cards;
- ◆ The use of Department of Motor Vehicle information to locate delinquent debtors;
- ◆ The use of skip tracing resources or services to locate delinquent debtors and; and
- ◆ Participation in the Franchise Tax Board's Court-Ordered Debt Collections Program.

STAFFING IMPACTS

Total current authorized positions— 16

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 16

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$888,535 be approved for the Treasurer – Revenue Recovery budget. This budget is funded from \$888,535 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2013-2014



FISCAL GENERAL SERVICES
Finance

TREASURER—TREASURY DIVISION

Budget Unit 0100 0030004
 General Fund

SERVICES PROVIDED

The Treasury Division takes in deposits from all County departments and agencies, ensures that all checks issued by County departments and agencies have been paid correctly by the bank, works with County departments to process credit card payments, handles Modesto City Schools cafeteria deposits, ensures that there are adequate funds available to cover liquidity needs and invests temporarily idle cash, handles forged warrant claims from departments and recovers the money, maintains tobacco endowment funds, receives absent heir funds and processes claims, and provides copies of warrants and checks to departments.

Treasurer - Treasury				
Classification	2011-2012 Actual	2012-2013 Adopted Budget	2013-2014 Requested Proposed Budget	2013-2014 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$494,983	\$550,620	\$555,420	\$555,420
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$35	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$9,265	\$0	\$0	\$0
Total Revenue	\$504,283	\$551,620	\$556,420	\$556,420
Salaries and Benefits	\$260,725	\$290,397	\$280,286	\$280,286
Services and Supplies	\$79,420	\$121,553	\$129,500	\$129,500
Other Charges	\$31,126	\$24,670	\$31,634	\$31,634
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,734	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$115,000	\$115,000	\$115,000	\$115,000
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$495,005	\$551,620	\$556,420	\$556,420
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$9,278)	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain receipts and disbursements pursuant to Government Code 27000; however, will have limited ability to assist other departments in Bond Issues and E-Payment reconciliation. The Department also anticipates a delayed response time in preparation of reports as well as less critical requests for information.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$556,420 be approved for the Treasurer – Treasury budget. This budget is funded from \$556,420 in estimated department revenue.



Staffing Reports

Allocation List—Three Year Comparison
Department Position Allocation Report
Unfunded Vacant Positions

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2011-2012	Final Budget 2012-2013	Proposed Budget 2013-2014
Agricultural Commissioner	36	35	35
Alliance WorkNet	81	82	84
Animal Services	30	30	30
Area Agency on Aging	13	13	12
Assessor	57	58	54
Auditor Controller	33	36	35
Behavioral Health & Recovery Services (BHRS)	212	223	226
BHRS - Alcohol & Drug Program	17	19	22
BHRS - Managed Care	8	8	8
BHRS - Mental Health Services Act (Prop 63)	72	72	78
BHRS - Public Guardian	9	9	9
BHRS - Stanislaus Recovery Center	23	21	27
Board of Supervisors	10	9	9
Chief Executive Office - County Fire Service Fund	2	1	1
Chief Executive Office - Office of Emergency Serv/Fire Warden	4	5	5
Chief Executive Office - Operations and Services	34	39	39
Chief Executive Office - Risk Management Division	10	10	10
Child Support Services	165	159	162
Childrens & Families Commission	7	5	5
Clerk-Recorder - Elections Division	12	12	13
Clerk-Recorder - Recorder Division	32	32	32
Community Services Agency - Service & Support	883	945	988
Cooperative Extension	3	3	3
County Counsel	15	14	14
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	105	104	109
District Attorney - Impaired Driver Vertical Prosecution Program	0	2	2
District Attorney - Unserved/Underserved Victims Ad & Outreach	1	2	1
District Attorney - Real Estate Fraud Prosecution	2	1	2
District Attorney - Vertical Prosecution Block Grant	3	3	0
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
Environmental Resources	66	66	67
Environmental Resources - Landfill	14	15	15
General Services Agency - Administration	5	5	5
General Services Agency - Central Services	6	10	10
General Services Agency - Facilities Maintenance	30	31	31
General Services Agency - Fleet Services	8	10	10
General Services Agency - Purchasing	4	0	0
Health Services Agency - Administration	83	83	83
Health Services Agency - Clinics & Ancillary Services	196	199	204
Health Services Agency - Indigent Health Care	34	34	34
Health Services Agency - Public Health	158	161	168

Department	Final Budget 2011-2012	Final Budget 2012-2013	Proposed Budget 2013-2014
Law Library	2	2	2
Library	69	70	71
Local Agency Formation Commission	3	3	3
Parks & Recreation	20	20	20
Planning	16	16	16
Planning - Building Permits	13	13	14
Probation - Administration	17	18	18
Probation - Community Corrections Partnership	0	0	26
Probation - Field Services	110	137	111
Probation - Institutional Services	87	87	59
Probation - Juvenile Justice Crime Prevention Act	9	11	11
Probation - Juvenile Commitment Facility	0	0	32
Probation - Youthful Offender Block Grant	1	1	1
Public Defender	37	37	37
Public Works - Administration	11	11	10
Public Works - Engineering	27	27	27
Public Works - Local Transit System	3	3	4
Public Works - Morgan Shop	8	8	8
Public Works - Road & Bridge	57	57	57
Retirement	12	13	13
Sheriff Administration	24	30	33
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	0	3	3
Sheriff Contract Cities	64	65	65
Sheriff Court Security	34	39	39
Sheriff Detention	244	290	285
Sheriff Inmate Welfare	3	3	3
Sheriff Operations	132	147	163
Sheriff Vehicle Theft Unit	1	1	1
Stanislaus Regional 911	53	53	54
Strategic Business Technology	20	21	22
Strategic Business Tech - Telecommunications	2	2	2
Treasurer - Revenue Recovery	16	16	16
Treasurer - Admin/Taxes	11	11	11
Treasurer - Treasury	4	4	4
Veteran's Services	4	4	4
Total Staffing	3,607	3,799	3,897

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of July 13, 2013

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

AGING & VETERANS SERVICES

AREA AGENCY ON AGING

1	Dir Area Agency On Aging	43.94	---	54.92	---	65.90
2	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Social Worker IV	26.34	27.66	29.04	30.49	32.01
1	Social Worker III	23.58	24.76	26.00	27.30	28.67
1	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Community Health Work III	17.12	17.98	18.88	19.82	20.81
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12	* BUDGET UNIT TOTAL *					

VETERANS' SERVICES

1	Manager I	24.45	---	30.56	---	36.67
2	Veterans Serv Rep	19.54	20.52	21.55	22.63	23.76
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
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4	* BUDGET UNIT TOTAL *					

16 ** DEPARTMENT TOTAL **

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER

1	County Agri Comm & Sealer	43.94	---	54.92	---	65.90
1	Asst Ag Commissioner	35.08	---	43.85	---	52.62
4	Deputy Ag Com/Sealer	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
20	Ag/Weights&Meas Insp III	24.42	25.64	26.92	28.27	29.68
4	Agricultural Assistant II	16.53	17.36	18.23	19.14	20.10
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
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35	* BUDGET UNIT TOTAL *					

35 ** DEPARTMENT TOTAL **

ALLIANCE WORKNET

ALLIANCE WORKNET

1	Alliance Worknet Director	43.94	---	54.92	---	65.90
4	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93

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ALLIANCE WORKNET C

ALLIANCE WORKNET Continued

1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
5	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
5	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
3	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Accountant I	20.27	21.28	22.34	23.46	24.63
45	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83

84 * BUDGET UNIT TOTAL *

84 ** DEPARTMENT TOTAL **

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir of Animal Services	43.94	---	54.92	---	65.90
1	County Veterinarian	53.84	---	67.30	---	80.76
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
4	Animal Svc Oper Supv	19.86	20.85	21.89	22.98	24.13
6	Animal Serv Offcr II	17.52	18.40	19.32	20.29	21.30
2	Animal Care Spec III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
9	Animal Care Spec II	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83

30 * BUDGET UNIT TOTAL *

30 ** DEPARTMENT TOTAL **

ASSESSOR

ASSESSOR

1	Assessor	---	---	71.33	---	---
2	Manager IV	35.08	---	43.85	---	52.62
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74

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ASSESSOR C

ASSESSOR Continued

1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Supv Auditor Appraiser	32.25	33.86	35.55	37.33	39.20
4	Supv Appraiser	30.73	32.27	33.88	35.57	37.35
2	Sr Auditor-Appraiser	29.27	30.73	32.27	33.88	35.57
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
7	Sr Appraiser	27.90	29.30	30.77	32.31	33.93
4	Auditor-Appraiser III	26.58	27.91	29.31	30.78	32.32
14	Appraiser III	25.36	26.63	27.96	29.36	30.83
1	Cadastral Supervisor	24.94	26.19	27.50	28.88	30.32
3	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
1	Cadastral Technician II	20.59	21.62	22.70	23.84	25.03
1	Appraiser Tech	17.40	18.27	19.18	20.14	21.15
7	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk I	14.20	14.91	15.66	16.44	17.26

54 * BUDGET UNIT TOTAL *

54 ** DEPARTMENT TOTAL **

AUDITOR CONTROLLER

AUDITOR CONTROLLER

1	Auditor-Controller	---	---	71.91	---	---
1	Asst Auditor Controller	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
2	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Application Specialist	33.23	34.89	36.63	38.46	40.38
8	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Accountant II	25.91	27.21	28.57	30.00	31.50
5	Accounting Tech	18.98	19.93	20.93	21.98	23.08
4	Account Clerk III	17.30	18.17	19.08	20.03	21.03

35 * BUDGET UNIT TOTAL *

35 ** DEPARTMENT TOTAL **

E AVIORAL EALT & RECOV SVS

ALCO OL & DRUG PROGRAM

2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
19	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15

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E AVIORAL EALT & RECOV SVS C

ALCO OL & DRUG PROGRAM Continued

22 * BUDGET UNIT TOTAL *

E AVIORAL EALT SERVICES

1 Behavioral Health Director	61.66	---	77.07	---	92.48
1 Behavioral Hlth Medical Dir	94.36	---	117.95	---	141.54
2 Assoc Director	43.94	---	54.92	---	65.90
4 Manager IV	35.08	---	43.85	---	52.62
5 Manager III	31.03	---	38.79	---	46.55
4 Manager II	27.45	---	34.31	---	41.17
1 Manager I	24.45	---	30.56	---	36.67
2 Confidential Assistant IV	20.70	---	25.87	---	31.04
4 Confidential Assistant III	17.23	---	21.54	---	25.85
9 Psychiatrist	86.09	90.39	94.91	99.66	104.64
1 Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2 Clinical Psychologist	32.73	34.37	36.09	37.89	39.78
16 Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
62 MH Clinician II	29.27	30.73	32.27	33.88	35.57
3 Accountant III	28.48	29.90	31.40	32.97	34.62
1 Med Records Coordinator	24.94	26.19	27.50	28.88	30.32
4 Application Specialist II	24.37	25.59	26.87	28.21	29.62
3 Conservator Investigator	24.20	25.41	26.68	28.01	29.41
4 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
42 Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
4 Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
4 Accounting Tech	18.98	19.93	20.93	21.98	23.08
6 Account Clerk III	17.30	18.17	19.08	20.03	21.03
3 Med Records Clerk	16.79	17.63	18.51	19.44	20.41
6 Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
19 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
3 Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

226 * BUDGET UNIT TOTAL *

MANAGED CARE

3 Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
1 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
2 Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1 Admin Clerk II	14.67	15.40	16.17	16.98	17.83

8 * BUDGET UNIT TOTAL *

MENTAL EALT SERVICES ACT

2 Manager IV	35.08	---	43.85	---	52.62
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E AVIORAL EALT & RECOV SVS C

MENTAL EALT SERVICES ACT Continued

5	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
9	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
21	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
7	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Recreational Therapist	20.81	21.85	22.94	24.09	25.29
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
9	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
9	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
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78	* BUDGET UNIT TOTAL *					

PU LIC GUARDIAN

1	Manager II	27.45	---	34.31	---	41.17
1	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Deputy Pu lic Guardian II	21.75	22.84	23.98	25.18	26.44
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
1	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13
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9	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	31.03	---	38.79	---	46.55
2	MH Clinician II	29.27	30.73	32.27	33.88	35.57
10	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
11	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
1	Asst Cook II	12.68	13.31	13.98	14.68	15.41
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27	* BUDGET UNIT TOTAL *					

370 ** DEPARTMENT TOTAL **

OARD O SUPERVISORS

OARD O SUPERVISORS

1	Chairman Bd of Supervisor	---	---	40.29	---	---
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OARD O SUPERVISORS C

OARD O SUPERVISORS Continued

4	Supervisor	---	---	35.95	---	---
4	Confidential Assistant III	17.23	---	21.54	---	25.85
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9	* BUDGET UNIT TOTAL *					
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9	** DEPARTMENT TOTAL **					

C IE E ECUTIVE O ICE

COUNTY IRE SERVICE UND

1	Manager III - Safety	31.03	---	38.79	---	46.55
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1	* BUDGET UNIT TOTAL *					

O ICE O EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	43.94	---	54.92	---	65.90
2	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
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5	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief E cutive Officer	---	---	106.01	---	---
1	Asst E ec Offcr/Chief Op Off	64.74	---	80.92	---	97.10
2	Asst E cutive Officer	61.66	---	77.07	---	92.48
1	Deputy E ec Officer	43.94	---	54.92	---	65.90
10	Manager IV	35.08	---	43.85	---	52.62
8	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
10	Confidential Assistant III	17.23	---	21.54	---	25.85
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39	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy E ec Officer	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Confidential Assistant III	17.23	---	21.54	---	25.85
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10	* BUDGET UNIT TOTAL *					
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55	** DEPARTMENT TOTAL **					

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C ILD SUPPORT SERVICES

C ILD SUPPORT SERVICES

1 Dir of Child Support Services	50.31	---	62.89	---	75.47
1 Chief Attorney	47.01	---	58.76	---	70.51
1 Asst Director	38.98	---	48.73	---	58.48
2 Manager III	31.03	---	38.79	---	46.55
6 Manager II	27.45	---	34.31	---	41.17
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Confidential Assistant III	17.23	---	21.54	---	25.85
5 Attorney V	49.88	52.37	54.99	57.74	60.63
1 Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2 Application Specialist III	28.72	30.16	31.67	33.25	34.91
1 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Application Specialist II	24.37	25.59	26.87	28.21	29.62
2 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
11 Child Support Supervisor	23.29	24.45	25.67	26.95	28.30
1 Accounting Supv	23.01	24.16	25.37	26.64	27.97
2 Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
68 Child Support Offcr II	19.33	20.30	21.32	22.39	23.51
7 Accounting Tech	18.98	19.93	20.93	21.98	23.08
15 Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
9 Account Clerk III	17.30	18.17	19.08	20.03	21.03
13 Legal Clerk III	16.58	17.41	18.28	19.19	20.15
7 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
2 Admin Clerk I	14.20	14.91	15.66	16.44	17.26

162 * BUDGET UNIT TOTAL *

162 ** DEPARTMENT TOTAL **

C ILDRENS & AMILIES COM

C ILDRENS & AMILIES COMM

1 E ecutive Director - CFC	43.94	---	54.92	---	65.90
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Account Clerk III	17.30	18.17	19.08	20.03	21.03

5 * BUDGET UNIT TOTAL *

5 ** DEPARTMENT TOTAL **

CLERK RECORDER

ELECTIONS DIVISION

1 Manager III	31.03	---	38.79	---	46.55
2 Manager II	27.45	---	34.31	---	41.17
1 Systems Engineer II	33.23	34.89	36.63	38.46	40.38

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CLERK RECORDER C

ELECTIONS DIVISION Continued

1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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13	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	61.50	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
17	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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32	* BUDGET UNIT TOTAL *					

45 **** DEPARTMENT TOTAL ****

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	61.66	---	77.07	---	92.48
3	Asst Director	38.98	---	48.73	---	58.48
5	Manager IV	35.08	---	43.85	---	52.62
16	Manager III	31.03	---	38.79	---	46.55
8	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
8	Confidential Assistant III	17.23	---	21.54	---	25.85
3	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
4	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
8	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Application Specialist	33.23	34.89	36.63	38.46	40.38
22	Social Worker Supv II	29.84	31.33	32.90	34.55	36.28
3	Special Investigator III	29.52	31.00	32.55	34.18	35.89
10	Application Specialist III	28.72	30.16	31.67	33.25	34.91
9	Accountant III	28.48	29.90	31.40	32.97	34.62
119	Social Worker IV	26.34	27.66	29.04	30.49	32.01

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COMMUNITY SERVICES AGENCY C

SERVICE & SUPPORT Continued

56	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
10	Special Investigator II	26.00	27.30	28.67	30.10	31.61
5	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
18	Social Worker III	23.58	24.76	26.00	27.30	28.67
4	Accounting Supv	23.01	24.16	25.37	26.64	27.97
1	Buyer	22.29	23.40	24.57	25.80	27.09
23	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
9	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
9	Social Worker II	20.93	21.98	23.08	24.23	25.44
3	Accountant I	20.27	21.28	22.34	23.46	24.63
9	Fraud Tech	20.14	21.15	22.21	23.32	24.49
106	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Collector	19.33	20.30	21.32	22.39	23.51
9	Accounting Tech	18.98	19.93	20.93	21.98	23.08
318	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
21	Account Clerk III	17.30	18.17	19.08	20.03	21.03
23	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
2	Storekeeper I	16.50	17.33	18.20	19.11	20.07
7	Social Services Assistant	16.00	16.80	17.64	18.52	19.45
5	Account Clerk II	15.31	16.08	16.88	17.72	18.61
2	Interviewer II	15.28	16.04	16.84	17.68	18.56
98	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
13	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

988 * BUDGET UNIT TOTAL *

988 ** DEPARTMENT TOTAL **

COOPERATIVE E TENSION

COOPERATIVE E TENSION

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59

3 * BUDGET UNIT TOTAL *

3 ** DEPARTMENT TOTAL **

COUNTY COUNSEL

COUNTY COUNSEL

1	County Counsel	75.41	---	94.26	---	113.11
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STANISLAUS COUNTY
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COUNTY COUNSEL C

COUNTY COUNSEL Continued

1	Asst County Counsel	53.84	---	67.30	---	80.76
8	Deputy County Counsel V	43.94	---	54.92	---	65.90
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
14	* BUDGET UNIT TOTAL *					
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14	** DEPARTMENT TOTAL **					

DISTRICT ATTORNEY

AUTO INSURANCE RAUD

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
<hr/>						
2	* BUDGET UNIT TOTAL *					

CRIMINAL DIVISION

1	District Attorney	---	---	86.54	---	---
1	Asst District Attorney	53.84	---	67.30	---	80.76
3	Chief Dep District Attny	47.01	---	58.76	---	70.51
1	Chief Criminal Investigator	38.98	---	48.73	---	58.48
1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
36	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Lieutenant	33.88	---	42.35	---	50.82
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Soft are Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
11	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
7	Paralegal III	23.47	24.64	25.87	27.16	28.52
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
16	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
15	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Interviewer II	15.28	16.04	16.84	17.68	18.56
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109	* BUDGET UNIT TOTAL *					

IMPAIRED DRIVER VERT PROS PROG

2	Attorney V	49.88	52.37	54.99	57.74	60.63
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2	* BUDGET UNIT TOTAL *					

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DISTRICT ATTORNEY C

REAL ESTATE RAUD PROSECUTION

1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
<hr/>						
2	* BUDGET UNIT TOTAL *					

UNSERVED UNDERSERVED VICTIM AD

1	Interviewer II	15.28	16.04	16.84	17.68	18.56
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1	* BUDGET UNIT TOTAL *					

VICTIM SERVICES PROGRAM

1	Victim Services Program Coord	25.91	27.21	28.57	30.00	31.50
5	Interviewer II	15.28	16.04	16.84	17.68	18.56
<hr/>						
6	* BUDGET UNIT TOTAL *					

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	23.47	24.64	25.87	27.16	28.52
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1	* BUDGET UNIT TOTAL *					

123 **** DEPARTMENT TOTAL ****

ENVIRONMENTAL RESOURCES

DER LAND ILLS

1	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Landfill Lead Worker	22.46	23.58	24.76	26.00	27.30
5	Landfill E up Oper III	19.90	20.90	21.95	23.05	24.20
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
3	Landfill E up Oper II	18.08	18.98	19.93	20.93	21.98
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
15	* BUDGET UNIT TOTAL *					

ENVIRONMENTAL RESOURCES

1	Dir Of Envir Resources	55.36	---	69.20	---	83.04
2	Asst Director	38.98	---	48.73	---	58.48
1	Supv Milk & Dairy Insp	35.08	---	43.85	---	52.62
3	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
3	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Sr Env Health Spec	28.86	30.30	31.82	33.41	35.08

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ENVIRONMENTAL RESOURCES C

ENVIRONMENTAL RESOURCES Continued

3	Sr Hazard Material Spec	28.86	30.30	31.82	33.41	35.08
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
10	Env Health Spec III	26.15	27.46	28.83	30.27	31.78
6	Hazard Material Spec III	26.15	27.46	28.83	30.27	31.78
1	Milk & Dairy Inspector II	26.15	27.46	28.83	30.27	31.78
2	Resource Mgt Spec III	26.15	27.46	28.83	30.27	31.78
1	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Planning Enf Offcr	24.66	25.89	27.18	28.54	29.97
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
3	Admin Secretary	18.58	19.51	20.49	21.51	22.59
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
4	Env Tech	15.95	16.75	17.59	18.47	19.39

67 * BUDGET UNIT TOTAL *

82 ** DEPARTMENT TOTAL **

GENERAL SERVICES AGENCY

ADMINISTRATION

1	General Serv Agency Director	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08

5 * BUDGET UNIT TOTAL *

CENTRAL SERVICES DIVISION

2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
2	Sr Buyer	23.98	25.18	26.44	27.76	29.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

10 * BUDGET UNIT TOTAL *

ACILITIES MAINTENANCE

1	Manager II	27.45	---	34.31	---	41.17
1	Building Serv Supv	26.25	27.56	28.94	30.39	31.91
4	Maintenance Engineer III	22.31	23.43	24.60	25.83	27.12
13	Maintenance Engineer II	20.22	21.23	22.29	23.40	24.57
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63

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GENERAL SERVICES AGENCY C

ACILITIES MAINTENANCE Continued

10	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
31	* BUDGET UNIT TOTAL *					

LEET SERVICES DIVISION

1	Manager III	31.03	---	38.79	---	46.55
1	Lead E uip Mechanic	22.98	24.13	25.34	26.61	27.94
6	E uipment Mechanic	20.91	21.96	23.06	24.21	25.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	E uipment Serv Tech	17.20	18.06	18.96	19.91	20.91
10	* BUDGET UNIT TOTAL *					

56 **** DEPARTMENT TOTAL ****

HEALTH SERVICES AGENCY

ADMINISTRATION

1	Managing Dir Of Hlth Serv Ag	61.66	---	77.07	---	92.48
1	Assoc Director	43.94	---	54.92	---	65.90
2	Asst Director	38.98	---	48.73	---	58.48
3	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
3	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
3	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Accountant III	28.48	29.90	31.40	32.97	34.62
6	Accountant II	25.91	27.21	28.57	30.00	31.50
4	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accounting Supv	23.01	24.16	25.37	26.64	27.97
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
14	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
4	Account Clerk II	15.31	16.08	16.88	17.72	18.61
3	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
2	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13

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EALT SERVICES AGENCY C

ADMINISTRATION Continued

10	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
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83	* BUDGET UNIT TOTAL *					

CLINICS & ANCILLARY SERVICES

1	Medical Director	75.41	---	94.26	---	113.11
1	Outpatient Pharmacy Mgr	50.31	---	62.89	---	75.47
1	Assoc Director	43.94	---	54.92	---	65.90
5	Manager IV	35.08	---	43.85	---	52.62
2	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
3	Pharmacist	47.46	49.83	52.32	54.94	57.69
8	Sr Nurse Practitioner	41.46	43.53	45.71	48.00	50.40
3	Sr Physician Asst	38.47	40.39	42.41	44.53	46.76
9	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
5	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
5	MH Clinician II	29.27	30.73	32.27	33.88	35.57
2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
1	LVN II	20.83	21.87	22.96	24.11	25.32
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
5	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
7	Community Health Work III	17.12	17.98	18.88	19.82	20.81
5	Med Records Clerk	16.79	17.63	18.51	19.44	20.41
6	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Orthopedic Asst	16.53	17.36	18.23	19.14	20.10
4	Pharmacy Tech	15.43	16.20	17.01	17.86	18.75
50	Nursing Asst	14.67	15.40	16.17	16.98	17.83
68	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
4	Community Health Work II	14.49	15.21	15.97	16.77	17.61
1	Therapist Aid	13.04	13.69	14.37	15.09	15.84
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204	* BUDGET UNIT TOTAL *					

INDIGENT EALT CARE PROGRAM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
2	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
10	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
5	Account Clerk III	17.30	18.17	19.08	20.03	21.03
3	Account Clerk II	15.31	16.08	16.88	17.72	18.61
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83

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EALT SERVICES AGENCY C

INDIGENT EALT CARE PROGRAM Continued

34 * BUDGET UNIT TOTAL *

PU LIC EALT

1	Pu lic Health Officer	75.41	---	94.26	---	113.11
1	Assoc Director	43.94	---	54.92	---	65.90
2	Manager III	31.03	---	38.79	---	46.55
5	Manager II	27.45	---	34.31	---	41.17
6	Pu lic Health Nurse III	34.99	36.74	38.58	40.51	42.54
3	Clinical La Scientist III	34.07	35.77	37.56	39.44	41.41
31	Pu lic Health Nurse II	33.31	34.98	36.73	38.57	40.50
1	Staff Nurse III	33.26	34.92	36.67	38.50	40.43
3	Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1	Phys/Occupational Therapist III	30.78	32.32	33.94	35.64	37.42
2	Epidemiologist	30.78	32.32	33.94	35.64	37.42
7	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Phys/Occupational Therapist II	28.66	30.09	31.59	33.17	34.83
2	Social Worker IV	26.34	27.66	29.04	30.49	32.01
8	Health Educator	24.20	25.41	26.68	28.01	29.41
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
9	Pu Hlth Nutritionist II	23.88	25.07	26.32	27.64	29.02
2	Med Investigator	23.79	24.98	26.23	27.54	28.92
8	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
10	Community Health Work III	17.12	17.98	18.88	19.82	20.81
12	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Clinical La Asst II	15.91	16.71	17.55	18.43	19.35
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
15	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
24	Community Health Work II	14.49	15.21	15.97	16.77	17.61
3	Therapist Aid	13.04	13.69	14.37	15.09	15.84

168 * BUDGET UNIT TOTAL *

489 ** DEPARTMENT TOTAL **

LAW LI RARY

LAW LI RARY

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Li rary Asst II	15.98	16.78	17.62	18.50	19.43

2 * BUDGET UNIT TOTAL *

2 ** DEPARTMENT TOTAL **

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LI RARY					
LI RARY					
1 County Li rarian	43.94	---	54.92	---	65.90
2 Manager III	31.03	---	38.79	---	46.55
3 Manager II	27.45	---	34.31	---	41.17
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3 Li rarian III	27.04	28.39	29.81	31.30	32.87
1 Clerical Division Supv	26.44	27.76	29.15	30.61	32.14
1 Accountant II	25.91	27.21	28.57	30.00	31.50
2 Application Specialist II	24.37	25.59	26.87	28.21	29.62
11 Li rarian II	23.85	25.04	26.29	27.60	28.98
1 Storekeeper II	18.16	19.07	20.02	21.02	22.07
1 Account Clerk III	17.30	18.17	19.08	20.03	21.03
24 Li rary Asst II	15.98	16.78	17.62	18.50	19.43
1 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
18 Admin Clerk I	14.20	14.91	15.66	16.44	17.26
71 * BUDGET UNIT TOTAL *					
71 ** DEPARTMENT TOTAL **					

LOCAL AGENCY FORMATION COMM

LOCAL AGENCY FORMATION COMM					
1 Manager IV	35.08	---	43.85	---	52.62
1 Manager II	27.45	---	34.31	---	41.17
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
3 * BUDGET UNIT TOTAL *					
3 ** DEPARTMENT TOTAL **					

PARKS & RECREATION

PARKS & RECREATION					
3 Manager I	24.45	---	30.56	---	36.67
1 Park Supv	21.93	23.03	24.18	25.39	26.66
10 Park Mntc Worker III	19.47	20.44	21.46	22.53	23.66
6 Park Mntc Worker II	18.08	18.98	19.93	20.93	21.98
20 * BUDGET UNIT TOTAL *					
20 ** DEPARTMENT TOTAL **					

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS

1 Manager IV	35.08	---	43.85	---	52.62
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PLANNING & COMMUNITY DEVELOP C

BUILDING PERMITS Continued

1	Supv Building Inspector	31.03	---	38.79	---	46.55
1	Building Inspector III	31.13	32.69	34.32	36.04	37.84
2	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
4	Building Inspector II	28.31	29.73	31.22	32.78	34.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83

14 * BUDGET UNIT TOTAL *

PLANNING

1	Dir Of Plan & Comm Devel	55.36	---	69.20	---	83.04
1	Asst Director	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
6	Assoc Planner	28.57	30.00	31.50	33.08	34.73
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15

16 * BUDGET UNIT TOTAL *

30 ** DEPARTMENT TOTAL **

PRO ATION

ADMINISTRATION

1	Chief Pro ation Offcr	55.36	---	69.20	---	83.04
1	Asst Chief Pro ation Officer	43.94	---	54.92	---	65.90
3	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Systems Technician II	21.29	22.35	23.47	24.64	25.87
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61

18 * BUDGET UNIT TOTAL *

STANISLAUS COUNTY
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PRO ATION C

COMMUNITY CORRECTIONS PARTNER

3	Supv Pro Offcr	28.55	29.98	31.48	33.05	34.70
1	Crime Analyst	25.28	26.54	27.87	29.26	30.72
3	Deputy Pro Offcr III	25.13	26.39	27.71	29.10	30.56
16	Deputy Pro Offcr II	22.52	23.65	24.83	26.07	27.37
3	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
26	* BUDGET UNIT TOTAL *					

IELD SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
10	Supv Pro Offcr	28.55	29.98	31.48	33.05	34.70
11	Deputy Pro Offcr III	25.13	26.39	27.71	29.10	30.56
60	Deputy Pro Offcr II	22.52	23.65	24.83	26.07	27.37
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
23	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
111	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
1	Confidential Assistant III	17.23	---	21.54	---	25.85
7	Supv Pro ation Correction Ofcr	24.68	25.91	27.21	28.57	30.00
10	Pro ation Corrections Offc III	21.07	22.12	23.23	24.39	25.61
38	Pro ation Corrections Offc II	18.51	19.44	20.41	21.43	22.50
1	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
59	* BUDGET UNIT TOTAL *					

CPA

1	Manager IV - Safety	35.08	---	43.85	---	52.62
2	Supv Pro Offcr	28.55	29.98	31.48	33.05	34.70
1	Deputy Pro Offcr III	25.13	26.39	27.71	29.10	30.56
5	Deputy Pro Offcr II	22.52	23.65	24.83	26.07	27.37
1	Pro ation Corrections Offc III	21.07	22.12	23.23	24.39	25.61
1	Pro ation Corrections Offc II	18.51	19.44	20.41	21.43	22.50
<hr/>						
11	* BUDGET UNIT TOTAL *					

JUVENILE COMMITMENT ACILITY

1	Manager II - Safety	27.45	---	34.31	---	41.17
4	Supv Pro ation Correction Ofcr	24.68	25.91	27.21	28.57	30.00
5	Pro ation Corrections Offc III	21.07	22.12	23.23	24.39	25.61
21	Pro ation Corrections Offc II	18.51	19.44	20.41	21.43	22.50
1	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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32	* BUDGET UNIT TOTAL *					

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PRO ATION C

YO G

1	Deputy Pro Offcr II	22.52	23.65	24.83	26.07	27.37
1	* BUDGET UNIT TOTAL *					
<hr/>						
258	** DEPARTMENT TOTAL **					

PU LIC DE ENDER

PU LIC DE ENDER

1	Pu lic Defender	61.66	---	77.07	---	92.48
2	Chief Dep Pu lic Defender	47.01	---	58.76	---	70.51
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
23	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Special Investigator III	29.52	31.00	32.55	34.18	35.89
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
37	* BUDGET UNIT TOTAL *					
<hr/>						
37	** DEPARTMENT TOTAL **					

PU LIC WORKS

ADMINISTRATION

1	Dir Of Pu lic Works	61.66	---	77.07	---	92.48
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Soft are Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
10	* BUDGET UNIT TOTAL *					

ENGINEERING

1	Deputy Dir Pu lic Works	43.94	---	54.92	---	65.90
2	Sr Civil Engineer	38.98	---	48.73	---	58.48
6	Assoc Civil Eng/Assoc Surveyor	37.64	39.52	41.50	43.58	45.76
7	Asst Engineer/Surveyor	32.09	33.69	35.37	37.14	39.00
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
5	Sr Engineering/Surveying Tech	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Engineering Technician	23.90	25.10	26.36	27.68	29.06

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PUBLIC WORKS C

ENGINEERING Continued

1	Engineering Aid II	19.65	20.63	21.66	22.74	23.88
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
<hr/>						
27	* BUDGET UNIT TOTAL *					

LOCAL TRANSIT SYSTEM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Assoc Planner	28.57	30.00	31.50	33.08	34.73
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
<hr/>						
4	* BUDGET UNIT TOTAL *					

MORGAN S OP

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Lead E uip Mechanic	22.98	24.13	25.34	26.61	27.94
5	Heavy E uip Mechanic	22.74	23.88	25.07	26.32	27.64
<hr/>						
8	* BUDGET UNIT TOTAL *					

ROAD & RIDGE

1	Manager IV	35.08	---	43.85	---	52.62
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Road Supv	26.02	27.32	28.69	30.12	31.63
9	Sr Road Mntc Worker	23.36	24.53	25.76	27.05	28.40
42	Road Mntc Worker III	20.71	21.75	22.84	23.98	25.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
57	* BUDGET UNIT TOTAL *					

106 **** DEPARTMENT TOTAL ****

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
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13	* BUDGET UNIT TOTAL *					

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RETIREMENT OARD C

13 **** DEPARTMENT TOTAL ****

S ERI

ADMINISTRATION

1 Sheriff	---	---	87.23	---	---
1 Undersheriff	50.31	---	62.89	---	75.47
1 Manager IV	35.08	---	43.85	---	52.62
1 Manager III	31.03	---	38.79	---	46.55
1 Confidential Assistant V	24.66	---	30.82	---	36.98
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Confidential Assistant III	17.23	---	21.54	---	25.85
4 Confidential Assistant II	15.29	---	19.11	---	22.93
1 Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1 Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1 Lieutenant	33.88	---	42.35	---	50.82
2 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1 Sergeant	28.84	30.28	31.79	33.38	35.05
2 Accountant III	28.48	29.90	31.40	32.97	34.62
3 Application Specialist II	24.37	25.59	26.87	28.21	29.62
2 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1 Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
2 Accounting Tech	18.98	19.93	20.93	21.98	23.08
1 Admin Secretary	18.58	19.51	20.49	21.51	22.59
1 Storekeeper II	18.16	19.07	20.02	21.02	22.07
2 Account Clerk III	17.30	18.17	19.08	20.03	21.03
33 * BUDGET UNIT TOTAL *					

CAL MMET PROGRAM

1 Sergeant	28.84	30.28	31.79	33.38	35.05
2 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3 * BUDGET UNIT TOTAL *					

CAL ID PROGRAM

1 Systems Technician I	18.25	19.16	20.12	21.13	22.19
1 * BUDGET UNIT TOTAL *					

CONTRACT CITIES

3 Lieutenant	33.88	---	42.35	---	50.82
5 Sergeant	28.84	30.28	31.79	33.38	35.05
47 Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2 Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1 Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
2 Community Serv Offcr	17.58	18.46	19.38	20.35	21.37

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S E R I C

CONTRACT CITIES Continued

5	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
65	* BUDGET UNIT TOTAL *					

COURT SECURITY

1	Lieutenant	33.88	---	42.35	---	50.82
2	Sergeant	28.84	30.28	31.79	33.38	35.05
16	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
14	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
6	Security Officer	15.94	16.74	17.58	18.46	19.38
39	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	43.94	---	54.92	---	65.90
4	Custodial Lieutenant	31.48	---	39.35	---	47.22
24	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
205	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Supv Custodial Cook	18.45	19.37	20.34	21.36	22.43
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
8	Custodial Cook	16.78	17.62	18.50	19.43	20.40
21	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Dir Of Volunteer Serv	16.39	17.21	18.07	18.97	19.92
3	Account Clerk II	15.31	16.08	16.88	17.72	18.61
5	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
4	Asst Cook II	12.68	13.31	13.98	14.68	15.41
285	* BUDGET UNIT TOTAL *					

INMATE WEL ARE

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
3	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	120.36	---	150.45	---	180.54
1	Captain	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
4	Lieutenant	33.88	---	42.35	---	50.82
14	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Supv Pu lic Administrator	24.66	25.89	27.18	28.54	29.97
90	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
6	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
5	Crime Analyst Tech	19.83	20.82	21.86	22.95	24.10

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OPERATIONS Continued

6	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	E uipment Serv Tech	17.20	18.06	18.96	19.91	20.91
1	Forensic Autopsy Technician	16.79	17.63	18.51	19.44	20.41
26	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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163	* BUDGET UNIT TOTAL *					

VE ICLE T E T

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
1	* BUDGET UNIT TOTAL *					

593 **** DEPARTMENT TOTAL ****

STANISLAUS REGIONAL

STANISLAUS REGIONAL

4	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Soft are Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
36	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
4	Emer Call Taker	19.08	20.03	21.03	22.08	23.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
54	* BUDGET UNIT TOTAL *					

54 **** DEPARTMENT TOTAL ****

STRATEGIC BUSINESS TECHNOLOGY

S T TELECOMMUNICATIONS

2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	* BUDGET UNIT TOTAL *					

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	43.94	---	54.92	---	65.90
2	Manager IV	35.08	---	43.85	---	52.62
3	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Sr Soft are Developer/Analyst	38.45	40.37	42.39	44.51	46.74

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STRATEGIC BUSINESS TECHNOLOGY C

STRATEGIC BUSINESS TECHNOLOGY	Continued				
4 Systems Engineer II		33.23	34.89	36.63	38.46 40.38
3 Software Developer/Analyst III		33.23	34.89	36.63	38.46 40.38
1 Software Developer II		28.72	30.16	31.67	33.25 34.91
7 Application Specialist III		28.72	30.16	31.67	33.25 34.91
22 * BUDGET UNIT TOTAL *					
24 ** DEPARTMENT TOTAL **					

TREASURER

REVENUE RECOVERY					
1 Manager II		27.45	---	34.31	---
1 Sr Collector		22.91	24.06	25.26	26.52 27.85
2 Accountant I		20.27	21.28	22.34	23.46 24.63
5 Collector		19.33	20.30	21.32	22.39 23.51
7 Account Clerk III		17.30	18.17	19.08	20.03 21.03
16 * BUDGET UNIT TOTAL *					

TA COLLECTOR

1 Treasurer-Ta Collector		---	---	67.04	---
1 Manager III		31.03	---	38.79	---
1 Confidential Assistant IV		20.70	---	25.87	---
1 Accountant II		25.91	27.21	28.57	30.00 31.50
1 Accountant I		20.27	21.28	22.34	23.46 24.63
2 Accounting Tech		18.98	19.93	20.93	21.98 23.08
4 Account Clerk III		17.30	18.17	19.08	20.03 21.03
11 * BUDGET UNIT TOTAL *					

TREASURY

1 Manager II		27.45	---	34.31	---
1 Accountant I		20.27	21.28	22.34	23.46 24.63
2 Account Clerk III		17.30	18.17	19.08	20.03 21.03
4 * BUDGET UNIT TOTAL *					
31 ** DEPARTMENT TOTAL **					

3,897 *** STANISLAUS COUNTY TOTAL ***

End of Report

**Unfunded Vacant Positions
As of July 13, 2013**

Department	Budget Unit	# of Positions	Classification
Aging & Veterans Services	Area Agency on Aging	1	Community Health Work III
	Veterans' Services	1	Admin Clerk II
	Subtotal	2	
Agricultural Commissioner	Agricultural Commissioner	1	Ag/Weights&Meas Insp III
		1	Accountant I
	Subtotal	2	
Alliance WorkNet	Alliance WorkNet	1	Admin Clerk II
	Subtotal	1	
Animal Services	Animal Services	2	Animal Serv Offcr II
		2	Animal Care Spec I
		1	Admin Clerk III
		1	Animal Care Spec II
	Subtotal	6	
Assessor	Assessor	1	Confidential Assistant III
		1	Auditor-Appraiser III
		1	Appraiser Tech
		2	Appraiser III
		2	Account Clerk III
	Subtotal	7	
Auditor Controller	Auditor Controller	2	Manager IV
		1	Manager II
		1	Confidential Assistant III
		1	Accounting Tech
		2	Accounting Supv
		1	Accountant I
		2	Account Clerk III
	Subtotal	10	
Behavioral Health & Recov Svs	Behavioral Health Services	1	Accountant II
	Mental Health Services Act	1	Clinical Psychologist
		1	Behavioral Health Advocate
	Stanislaus Recovery Center	2	Clinical Serv Tech II
	Subtotal	5	
Chief Executive Office	County Fire Service Fund	1	Staff Serv Tech
		1	Fire Prevention Specialist II
	Office of Emergency Services	1	Manager II
		1	Deputy Fire Warden/Dep Dir OES
	Operations and Services	2	Manager IV
		2	Manager III
		3	Deputy Exec Offcr
		1	Chief Information Officer
	Risk Management	2	Manager II
		1	Confidential Assistant IV
		1	Confidential Assistant III
	2	Confidential Assistant II	

**Unfunded Vacant Positions
As of July 13, 2013**

Department	Budget Unit	# of Positions	Classification
Chief Executive Office	Risk Management	1	Confidential Assistant I
	Subtotal	19	
Clerk/Recorder	Elections Division	1	Staff Serv Tech
	Recorder Division	2	Legal Clerk III
	Subtotal	3	
County Counsel	County Counsel	1	Deputy County Counsel V
		1	Confidential Assistant IV
		1	Confidential Assistant II
	Subtotal	3	
District Attorney	Auto Insurance Fraud	1	Attorney V
	Criminal Division	1	Supv Legal Clerk II
		1	Sr Crmnl Investigator
		1	Paralegal III
		3	Legal Clerk III
		2	Criminal Investigator II
		1	Chief Dep District Attny
		8	Attorney V
		Subtotal	18
Environmental Resources	DER Landfills	2	Landfill Equip Oper II
	Environmental Resources	1	Sr Resource Management Spec
		1	Sr Hazard Material Spec
		1	Sr Env Health Spec
		1	Milk & Dairy Inspector II
		2	Manager II
		1	Env Health Spec III
		1	Confidential Assistant III
		1	Assoc Civil Engineer
		1	Admin Secretary
		1	Admin Clerk III
		Subtotal	13
General Services Agency	Facilities Maintenance	2	Housekeeper/Custodian
		1	Building Serv Supv
	Fleet Services Division	1	Storekeeper I
	Subtotal	4	
Health Services Agency	Administration	1	Sr Custodian
		1	Manager I
		1	Accountant I
	Clinics & Ancillary Services	2	Staff Nurse III
		2	Staff Nurse II
		1	Sr Physician Asst
		3	Sr Nurse Practitioner
		1	Phys/Occupational Therapist II
		2	Nursing Asst
		1	Family Practice Physician
		1	Community Health Work II

**Unfunded Vacant Positions
As of July 13, 2013**

Department	Budget Unit	# of Positions	Classification
Health Services Agency	Clinics & Ancillary Services	1	Admin Clerk I
	Indigent Health Care Program	1	Staff Serv Analyst
	Public Health	3	Public Health Nurse III
		7	Public Health Nurse II
		3	Community Health Work III
		1	Asst Public Health Officer
		1	Asst Director
		1	Admin Secretary
		7	Admin Clerk II
Subtotal	41		
Library	Library	3	Library Asst II
		2	Librarian III
		3	Librarian II
		1	Application Specialist II
		2	Admin Clerk I
		Subtotal	11
Parks & Recreation	Parks & Recreation	7	Park Mntc Worker II
		1	Manager III
		1	Deputy Director Of Parks
		1	Account Clerk III
		Subtotal	10
Planning & Community Develop	Building Permits	1	Admin Clerk III
	Planning	3	Manager III
		2	Admin Clerk III
	Redevelopment	1	Assoc Planner
	Special Revenue Grants	1	Assoc Planner
Subtotal	8		
Probation	Administration	1	Manager II
		1	Accounting Tech
	Field Services	1	Deputy Prob Offcr II
	Institutional Services	5	Probation Corrections Offc II
		1	Confidential Assistant II
	JJCPA	4	Probation Corrections Offc II
	Subtotal	13	
Public Defender	Public Defender	1	Special Investigator II
		1	Legal Clerk III
		5	Attorney V
		Subtotal	7
Public Works	Administration	1	Software Developer/Analyst III
	Engineering	2	Sr Engineering/Surveying Tech
		2	Sr Engineering Tech
	Morgan Shop	1	Heavy Equip Mechanic
	Road & Bridge	2	Road Supv
		2	Road Mntc Worker III

**Unfunded Vacant Positions
As of July 13, 2013**

Department	Budget Unit	# of Positions	Classification
	Subtotal	10	
Sheriff	Administration	1	Staff Serv Coordinator
	CAL-MMET Program	1	Legal Clerk III
	Court Security	1	Sergeant
	Detention	3	Deputy Sheriff
	Subtotal	6	
Stanislaus Regional 911	Stanislaus Regional 911	1	Manager IV
		6	Emergency Dispatcher
		2	Emer Call Taker
	Subtotal	9	
Strategic Business Technology	Strategic Business Technology	1	Sr Software Developer/Analyst
	Subtotal	1	
Treasurer	Revenue Recovery	2	Account Clerk III
	Tax Collector	1	Software Developer/Analyst III
		2	Account Clerk III
	Subtotal	5	
	GRAND TOTAL	214	



Special Districts



SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS

Special Districts are a form of government created by a local community to meet a specific need. Most only provide a single service. Special Districts are distinguished by four common characteristics:

- ◆ Are a form of government;
- ◆ Governed by a board;
- ◆ Provide services and facilities; and
- ◆ Have defined boundaries.

Only those residents who benefit from services provided by a Special District pay for them. Certain types of Special Districts require that the City Council or County Supervisors serve as their governing boards. Nevertheless, Special Districts remain separate local governments.

Included in this budget document is a schedule of the 2013-2014 Proposed Budgets for Special Districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Lighting and Landscape, and Storm Drain.

County Service Area

A County Service Area (CSA) may be established to provide any one or more of a variety of extended services within a particular area. At the time the CSA is established, the Board of Supervisors specifies the type or types of services proposed to be provided within the area. CSAs in Stanislaus County typically provide drainage control and landscaping. These Districts provide for:

- a) The control of storm water, including waters which arise outside the District and which flow or drain into or through the District;
- b) The protection from damage by storm of private and public property within the District; and
- c) The maintenance of landscaping associated with drainage basins and/or park facilities within the District.

Lighting and Landscape

Each Lighting and/or Landscape District funds specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public right-of-ways and dedicated easements.

Storm Drain

The Board of Supervisors may create and govern a Storm Drain Maintenance District to do the following work: cleaning, repairing, renewal, replacement, widening or straightening of existing storm drain structures, watercourses or drainage channels, and the installation of adjoining structures when necessary for the adequate functioning of such drainage facilities. The District may also construct additional storm drain channels or structures and maintain the same whenever necessary to provide proper and adequate drainage of the surface water.

FINANCIAL SUMMARY

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A District levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy.

With the passage of Proposition 13, the amount of property taxes received by Districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. In addition, in

November 1996, California voters approved Proposition 218, which requires that an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

County Service Areas

There are a total of 19 County Service Areas (CSA). The total budgeted amount for all the CSAs in Budget Year 2013-2014 is \$960,507. This Proposed Budget is funded by \$695,108 in revenue and \$265,399 in fund balance. Fund balances in all of the CSA's are projected to be positive as of June 30, 2013 and remain positive through June 30, 2014.

CSA 10 in Salida is in need of sidewalk repair/replacement at an estimated cost of \$280,000. Phase 1 of the repairs, totaling \$165,000, is to be completed in Budget Year 2013-2014, with the remaining repairs completed as funding is identified. For Budget Year 2013-2014 the budget for CSA 10 will include an increase of \$165,000; \$140,000 out of CSA 10-Public Works which will cover half of the sidewalk repair/replacement and \$25,000 budgeted for CSA 10-Parks which will cover the costs of the tree removal for the project.

Funding for the sidewalk repair project will be taken from the Pump Reserve that was established for the replacement/repair of the drainage pumps in the Salida area. This reduces the funding set aside for pump replacement to \$60,000 which could be problematic in the event of a pump failure. CSA 10's storm drain system contains seven water pumps ranging from 7.5 to 70-horsepower.

Lighting and/or Landscape Districts

The largest number of Districts, 37, is the Lighting and/or Landscape Districts. The total budgeted amount for all Landscape and/or Lighting Districts for Budget Year 2013-2014 is \$550,886. This Proposed Budget is funded by \$494,375 in revenue and \$56,511 in fund balance.

Lighting Districts continue to experience loss due to several hit and run collisions with streetlight poles, vandalism and theft. These costs are borne by the lighting district in addition to regular maintenance and operations. This can result in significant fluctuation of needed assessments. In order to smooth out assessments, a contingency reserve has been, or will be, implemented. Department maintenance staff have also implemented measures to reduce instances of vandalism and theft.

North McHenry Lighting District is anticipated to have a negative cash balance of \$22,812 on June 30, 2013. The assessment for this district is fixed and cannot be increased without property owner approval. A ballot procedure was conducted in Fiscal Year 2010-2011 and an increase was not approved. Therefore, roughly 60% of the lights within the lighting district were turned off. These will remain off until the deficit is recovered. At that time, the funding and expenditures will be evaluated to determine how many of the lights can be re-energized.

Storm Drain Districts

There are a total of 7 Storm Drain Districts. The total budgeted amount for all Storm Drain Districts in Budget Year 2013-2014 is \$672,660. This Proposed Budget is funded by \$45,617 in revenue and \$627,043 in fund balance. Due to the type of service provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted.

Budgets—Expenditures and Revenues

◆ County Service Areas

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the District.
- ◆ The Public Works Department determines estimated revenue based on projected direct assessments and property tax receipts.

◆ Landscape and/or Lighting Districts

- ◆ The Public Works Department determines estimated expenditures based on prior year actual expenses and projected maintenance.

- ◆ The Public Works Department determines estimated revenue based on projected direct assessments and property tax receipts.
- ◆ **Storm Drain Districts**
 - ◆ The Public Works Department determines estimated revenue based on projected direct assessments and property tax receipts and determines estimated District expenditures based on available financing. The District's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Public Works Department for review and processing.

**Stanislaus County
Special Districts Summary
Budget Year 2013-2014**

District Name	2013-2014 Proposed Budget			
	Estimated Fund Balance June 30, 2013	Revenue	Expenditures	Estimated Fund Balance June 30, 2014
1	2	3	4	5
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 27,687	\$ 24,881	\$ 29,387	\$ 23,181
Almond Wood Estates Lighting	\$ 7,703	\$ 10,703	\$ 9,907	\$ 8,499
Beard Industrial Lighting	\$ 7,342	\$ 9,149	\$ 6,099	\$ 10,392
Country Club Lighting Zone A	\$ 4,213	\$ 2,647	\$ 4,402	\$ 2,458
Country Club Lighting Zone B	\$ 638	\$ 1,437	\$ 958	\$ 1,117
Crowslanding Lighting	\$ 6,240	\$ 1,790	\$ 3,857	\$ 4,173
Denair Lighting	\$ 24,555	\$ 45,447	\$ 55,465	\$ 14,537
Deo Gloria Estates Lighting	\$ 5,323	\$ 4,870	\$ 5,171	\$ 5,022
Empire Lighting	\$ 32,228	\$ 17,941	\$ 29,854	\$ 20,315
Fairview Tract Lighting	\$ 12,765	\$ 6,950	\$ 9,450	\$ 10,265
Gibbs Ranch Lighting	\$ 5,051	\$ 4,805	\$ 3,203	\$ 6,653
Gilbert Road Lighting	\$ 178	\$ 515	\$ 462	\$ 231
Golden State Lighting	\$ 870	\$ 3,752	\$ 2,501	\$ 2,121
Hillcrest Estates Lighting	\$ 25,393	\$ 17,543	\$ 15,743	\$ 27,193
Kenwood Park Lighting	\$ 2,139	\$ 3,594	\$ 3,232	\$ 2,501
Mancini Park Homes Lighting	\$ 6,060	\$ 5,584	\$ 7,940	\$ 3,704
Marshall Avenue Lighting	\$ 2,229	\$ 2,458	\$ 2,712	\$ 1,975
Monterey Park Lighting	\$ 2,646	\$ 1,648	\$ 3,115	\$ 1,179
North McHenry Lighting	\$ (22,812)	\$ 7,001	\$ 3,426	\$ (19,237)
North McHenry #2 Lighting	\$ 1,408	\$ 1,372	\$ 1,850	\$ 930
North Oaks Lighting	\$ 4,085	\$ 4,293	\$ 4,373	\$ 4,005
Olympic Tract Lighting	\$ 18,589	\$ 12,110	\$ 16,490	\$ 14,209
Peach Blossom Estates Lighting	\$ 1,136	\$ 1,118	\$ 1,202	\$ 1,052
Richland Tract Lighting	\$ 7,588	\$ 4,294	\$ 7,431	\$ 4,451
Salida Lighting	\$ 108,222	\$ 120,171	\$ 123,359	\$ 105,034
Schwartz-Baize Lighting	\$ 384	\$ 564	\$ 376	\$ 572
Sunset Oaks Lighting	\$ 11,072	\$ 9,966	\$ 17,369	\$ 3,669
Sylvan Village #2 Lighting	\$ 6,258	\$ 4,105	\$ 6,038	\$ 4,325
Tempo Park Lighting	\$ 9,858	\$ 6,613	\$ 10,250	\$ 6,221
Total Lighting & Lighting Mtc Districts	\$ 319,048	\$ 337,321	\$ 385,622	\$ 270,747
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 20,618	\$ 745	\$ 20,618	\$ 745
Storm Drain #2	\$ 5,396	\$ 45	\$ 5,396	\$ 45
Storm Drain #3	\$ 1,748	\$ 15	\$ 1,748	\$ 15
Storm Drain #6	\$ 122,808	\$ 3,135	\$ 122,808	\$ 3,135
Storm Drain #8	\$ 491,374	\$ 40,996	\$ 491,374	\$ 40,996
Storm Drain #9	\$ 4,045	\$ 34	\$ 4,045	\$ 34
Storm Drain #10	\$ 26,671	\$ 647	\$ 26,671	\$ 647
Total Storm Drainage & Mtc Districts	\$ 672,660	\$ 45,617	\$ 672,660	\$ 45,617

**Stanislaus County
Special Districts Summary
Budget Year 2013-2014**

District Name	2013-2014 Proposed Budget			
	Estimated Fund Balance June 30, 2013	Revenue	Expenditures	Estimated Fund Balance June 30, 2014
1	2	3	4	5
County Service Area Districts				
County Service Area No. 4	\$ 84,415	\$ 4,299	\$ 10,161	\$ 78,553
County Service Area No. 5	\$ 145,034	\$ 6,499	\$ 10,476	\$ 141,057
County Service Area No. 7	\$ 57,562	\$ 2,000	\$ 4,898	\$ 54,664
County Service Area No. 8	\$ 15,071	\$ 750	\$ 3,817	\$ 12,004
County Service Area No. 9	\$ 49,397	\$ 1,499	\$ 7,006	\$ 43,890
County Service Area No. 10	\$ 463,917	\$ 416,375	\$ 564,692	\$ 315,600
County Service Area No. 11	\$ 6,521	\$ -	\$ 1,500	\$ 5,021
County Service Area No. 12	\$ 24,780	\$ 1,000	\$ 3,269	\$ 22,511
County Service Area No. 16	\$ 66,209	\$ 16,926	\$ 14,769	\$ 68,366
County Service Area No. 18	\$ 13,580	\$ 11,402	\$ 11,340	\$ 13,642
County Service Area No. 19	\$ 184,758	\$ 39,123	\$ 38,700	\$ 185,181
County Service Area No. 20	\$ 3,570	\$ 7,088	\$ 8,000	\$ 2,658
County Service Area No. 21	\$ 71,434	\$ 25,479	\$ 27,979	\$ 68,934
County Service Area No. 22	\$ 31,055	\$ 8,465	\$ 10,465	\$ 29,055
County Service Area No. 23	\$ 78,952	\$ 4,625	\$ 9,025	\$ 74,552
County Service Area No. 24	\$ 9,646	\$ 8,300	\$ 9,050	\$ 8,896
County Service Area No. 25	\$ 13,185	\$ 9,271	\$ 9,271	\$ 13,185
County Service Area No. 26	\$ 554,276	\$ 123,307	\$ 207,389	\$ 470,194
County Service Area No. 27	\$ 8,124	\$ 8,700	\$ 8,700	\$ 8,124
Total County Service Area Districts	\$ 1,881,486	\$ 695,108	\$ 960,507	\$ 1,616,087
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 35,337	\$ 48,500	\$ 50,500	\$ 33,337
Bystrom Landscape & Lighting	\$ 21,865	\$ 26,000	\$ 28,000	\$ 19,865
Del Rio Heights Landscape	\$ (224)	\$ 4,512	\$ 3,764	\$ 524
Howard/McCracken Landscape & Lighting	\$ 18,242	\$ 22,142	\$ 21,100	\$ 19,284
Laurel Landscape & Lighting	\$ 10,064	\$ 12,000	\$ 14,000	\$ 8,064
Paradise South Landscape & Lighting	\$ 13,092	\$ 19,600	\$ 20,600	\$ 12,092
Riverdale Landscape & Lighting	\$ 7,097	\$ 10,800	\$ 11,800	\$ 6,097
Riverview Landscape & Lighting	\$ 14,390	\$ 13,500	\$ 15,500	\$ 12,390
Total Lighting & Landscape Districts	\$ 119,863	\$ 157,054	\$ 165,264	\$ 111,653
Total Special Districts	\$ 2,993,057	\$ 1,235,100	\$ 2,184,053	\$ 2,044,104



Glossary



GLOSSARY OF BUDGET TERMS & ACRONYMS

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs. In Stanislaus County, departmental charges for the Chief Executive Office are developed through the A-87 cost plan rather than direct-billed in the year that they occur, like other service departments.

AAA— Area Agency on Area

AB 109—Assembly Bill 109 realigns custodial and community supervision responsibility for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties. On June 30, 2011, the Governor signed a series of legislative bills as part of the State budget that provided funding and made necessary technical changes to implement the public safety realignment program outlined in AB 109. The Community Corrections Partnership (CCP) committee recommends to the Board of Supervisors, the allocation of the funding.

ACH—Automated Clearinghouse

Account—A record of a type of monetary transaction maintained in the general ledger. We use the third segment of the Oracle coding structure to capture a transaction's account.

Accrual Basis—A method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Amortization—A process of cost allocation over time usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Assigned Fund Balance—Comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Assigned fund balance can be used to eliminate a projected budgetary deficit in the subsequent year's budget.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

BHRS—Behavioral Health and Recovery Services

BOC—Board of Corrections

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" ($\text{assets}=\text{liability}+\text{equity}$) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Board Priorities—A list of seven priorities established by the Board of Supervisors: "A Safe Community", "A Healthy Community", "A Strong Local Economy", "Effective Partnerships", "A Strong Agricultural Economy/Heritage," "A Well Planned Infrastructure System," and "Efficient Delivery of Public Services."

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in Oracle by a combination of a fund and an "org."

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAIRE—Child Abuse, Interviews, Referrals and Examinations

CAP—Cost Allocation Plan

CCP—Community Corrections Partnership

CEO—Chief Executive Officer

CHIP—California Healthcare for Indigents Program

COLA—Cost of living adjustment

COP—Certificates of Participation

CRM—Customer Relationship Management

CSA—Community Services Agency

CSAC—California State Association of Counties

CalWORKS—California Work Opportunity and Responsibility to Kids

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Lease—An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

Capital Improvement Program—A comprehensive multi-year forecast of capital needs and requests.

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Committed Fund Balance—Includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Community Corrections Plan (CCP)—See AB109

Contingency Fund (Also "Appropriations for Contingencies)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

County Match—The term “match” refers to the percentage of local discretionary County monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

Critical Need— A budgetary need that can't be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or a revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function – for example, the gasoline used by a department's vehicles.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally from a central, often remote computer to another peripheral device such as a personal computer.

EMS—Emergency Medical Services

ERAF—Educational Revenue Augmentation Fund

E-Government—E-Government refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens, improved interactions with

business and industry, citizen empowerment through access to information, or more efficient government management.

E-Recovery—A cost containment alternative that enables the recovering of medication costs from manufacturer-based patient assistance programs.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Emergency Medical Services Appropriation (SB 2132)—In 2000, due to diminishing Proposition 99 Tobacco Tax funds, the Legislature created, through SB 2132 (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Payment of cash or cash-equivalent for goods or services, or a charge against available funds in settlement of an obligation as evidenced by an invoice, receipt, voucher, or other such document.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FC—Foster Care

FFP—Federal Financial Participation

FMS—Financial Management System

FQHC—Federally Qualified Health Center – Federally Qualified Health Centers include all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC Look-Alikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an underserved area or population, offer a sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

FRC—Family Resource Center

FTE—Full Time Equivalent

Federal Financial Participation—Federal Financial Participation is a term used by the Federal government to denote when the Federal government will participate with the costs related to administering a program.

Federally Qualified Health Center Look-Alike—An FQHC Look-Alike is an organization that meets all of the eligibility requirements of an organization that receives a Public Health Service Act Section 330 grant, but does not receive grant funding.

Fiduciary Funds—GAAP (Generally Accepted Accounting Principles) indicates that fiduciary funds should be used “to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.” Fiduciary funds include, but are not limited to pension trust funds as well as agency funds.

Fiscal—Financial

Fiscal Year—A twelve month period between settlement of financial accounts; Stanislaus County’s fiscal year begins July 1 and ends June 30.

Fixed Assets—See Capital Assets.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance. We use the first segment of the Oracle coding structure to capture a transaction’s fund.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GA—General Assistance

GFOA—Government Finance Officers Association

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34—In June 1999, the Government Accounting Standards Board published Statement 34 which requires state and local governments to begin reporting the value of their infrastructure assets and liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

GASB 51—Financial statements with fiscal periods beginning after June 15, 2009, Governmental Accounting Standards Board has issued statement #51 Accounting and Financial Reporting for Intangible Assets. Intangible assets including easements, water rights, timber rights, patents, trademarks and computer software need to be classified as capital assets. Additionally, internally generated intangible assets i.e. computer software is subject to capitalization.

GASB 54—The GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, to address issues related to how fund balance was reported. GASB 54 was implemented July 1, 2010 in Stanislaus County.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and proprietary funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

HEDIS—HEDIS is a tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

HICAP—Health Insurance Counseling and Advocacy Program

HIDTA—High Intensity Drug Trafficking Area

HSA—Health Services Agency

Historical Cost—An accounting technique that values an asset for balance sheet purposes at the price paid for the asset at the time of its acquisition.

Housing-Set Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction and acquisition of residential housing.

ICJIS—Integrated Criminal Justice Information System

IHCP—Indigent Health Care Program

IHSS—In-Home Supportive Services

IP—Individual Provider

IT—Information Technology

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows an agency's operating results over a specified period of time, usually one year. More specifically, the statement shows an agency's revenues as well as their costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason Intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the base General Fund allocation level for providing a base level of service, and is based on the previous year's Final Budget with changes for negotiated increases and other program changes.

JJCPA—Juvenile Justice Crime Prevention Act

Joint Powers Agreement—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

LAN—Local Area Network

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. (2) The ability to convert an asset to cash quickly.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the state level, capped counties' financial responsibility at the Fiscal Year 1994-1995 level, and required the state to fund all future growth in court operation costs.

Long-term Debt—Debt with a maturity of more than one year after issuance.

M&O—Maintenance and operations

MHSA—Mental Health Services Act (Prop 63)

MOE—Maintenance of Effort

MOU—Memorandum of Understanding—agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care.

Maintenance of Effort—A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Mid-Year Financial Report—A financial review which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Municipal advice Council (MAC)—an elected body representing a specific area of the County that provides advise to the Board of Supervisors concerning services which are or may be provided by the County or other local governmental agencies, including but not limited to matters of public health, safety, welfare, public works, and planning.

NIMS—National Incident Management System

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

National Incident Management System—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides a consistent nationwide approach for federal, local and tribal governments; the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, local and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

Non-spendable Fund Balance—Includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long term amount of notes receivable or prepaid amounts).

OES—Office of Emergency Services

OHP—Out of home placement

Object—An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County match.

Oracle FMS—Financial Management System software application purchased from Oracle to maintain the County's general ledger.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial operations. We use the second segment of the Oracle coding structure to capture a transaction's "org."

Other Charges—A payment to an agency, institution, or person outside the County Government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work operation.

PA—Public Authority

PH—Public Health

PLF—Public Library Foundation

POB—Pension Obligation Bonds

PSR—Project Study Report

PT—Property Tax

PTAF—Property Tax Administration Fee

PTAP—Property Tax Administration Program

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Patient Protection and Affordable Care Act (PPACA)—Also known as Health Care Reform.

Pension Obligation Bonds—On September 25, 1995, the County issued Taxable Pension Obligation Bonds. The proceeds were used to pay the Stanislaus County Employees' Retirement Association for the County's unfunded actuarial accrued liability.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prescription Assistance Program—See Patient Assistance Program.

Prior Year—Transactions that are posted in the current year for previous years' contracts or commitments for service. Encumbrances from the previous year are carried into the next year's appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Program—Desired output-oriented accomplishments, which can be measured and achieved within a given time frame. Achievements of the programs advance the project and organization through a corresponding solution to a need or problem.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Property Tax—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children’s and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a state commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families Program (CCFP) funds to local service providers for community awareness, education, health care, social services and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004, the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the State and disbursed to fund statewide tobacco control health education and research efforts through local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the County Auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Public Facilities Fees (PFF)—The Public Facilities Fee program imposes a fee on new development per Section 66000 et seq. of the California Government Code. Commonly known as a “growth impact fee,” revenues collected under this program support the pro-rata extension of existing County services to support the new growth created by the development. This fee provides for the expansion of facilities or services to meet growth needs, but does not replace, repair or maintain the existing level-of-service provided by the County. (See the Capital Improvement Plan for a detailed explanation of how PFF fees are determined.)

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

RDA—Redevelopment Agency

RFP—Request for proposal

ROI—Return on investment

Realignment Revenue—1991 Realignment Revenue - The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund. 2011 Public Safety Realignment Revenue - the State Legislature enacted Assembly Bill 118 in Fiscal Year 2011-2012 to give counties a source of funding for the shift in custodial and community supervision responsibilities for non-serious, non-violent and non-sex offenders, as well as supervision of lower level adult parolees returning from state prison sentences to counties, and to make changes in the funding streams of certain mental health, social services and substance use disorder programs.

Recognition—Determination of when a transaction is to be recorded.

Recommended Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Redevelopment Agency (RDA)—Technically, an independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SACPA—Substance Abuse and Crime Prevention Act of 2000 (Proposition 36)

SB 90—Senate Bill 90 - Reimbursement claims that allow the County to fund state-mandated programs while freeing up General Fund revenues.

SBT—Strategic Business Technology

SDEA—Stanislaus Drug Enforcement Agency

SEMS—The Standardized Emergency Management System is the system required by Government Code Section 8607(a) for managing response to multi-agency and multijurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and state. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under state disaster programs.

SRC—Stanislaus Recovery Center

SSI—Supplemental Security Income

SSP—State Supplementary Payments

StanCERA—Stanislaus County Employees' Retirement Association

STANCOG—Stanislaus Council of Governments

STC—Standards and Training for Correctional Officers

STOAAC—Services to Older Adults Advisory Council

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Seriously Emotionally Disturbed (SED) Children's Program—Assembly Bill 3632/882, codified as Government Code Sections 7570-7588, is legislation that moves responsibility for providing certain related services from local education agencies to other state agencies, including California Children Services, and the Departments of Mental Health, Social Services, and Rehabilitation. Such services include occupational and physical therapy, psychotherapy or other mental health services, and residential services for children classified as seriously emotionally disturbed.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Straight-line Depreciation—Depreciating something by the same (i.e. fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Successor Agencies—these agencies were established to make payments and perform other functions and obligations (including “Enforceable Obligations”) of former redevelopment agencies, as outlined in ABX1 26 which abolished redevelopment agencies during the 2011-2012 fiscal year.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase or decrease in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TSP—Tenth Street Place

TANF—Temporary Assistance for Needy Families

TOT—Transient Occupancy Tax

TRRP—Tuolumne River Regional Park

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703 there shall be created a tax losses reserve fund. The tax losses reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax losses reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax losses reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

Unassigned Fund Balance —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County, which are not within incorporated cities.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote computer.

User Department—A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

VA—Veterans Affairs

VLf—Vehicle License Fee

VOCA—Victims of Crime Act

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

WIC – Women, Infants and Children—A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services are provided to children and their caretakers in less restrictive community settings – parents' home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the county or city to

restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.

Yield—The rate of annual income return on an investment expressed as a percentage.

**NOTICE OF PUBLIC HEARING
STANISLAUS COUNTY
FINAL BUDGET
FISCAL YEAR 2013-2014**

NOTICE IS HEREBY GIVEN that on Tuesday, September 10, 2013, 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 2013-2014. If necessary, the hearing for the Final Budget may be continued to September 11, 2013 and September 12, 2013 at 9:00 a.m. for further staff and public comment.

ADDITIONAL NOTICE IS GIVEN that on August 30, 2013, 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 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 August 31, 2013.

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 Stan Risen or Patricia Hill Thomas, 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 11, 2013

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



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Recommended Proposed Budget

Budget Year 2013-2014

Monica Nino
Chief Executive Officer

CEO's Message

Recommended
Proposed Budget
2013-2014

- **This year's budget reflects a conservative and careful approach with a reduced dependence on one-time funding.**
- **Focus on maintaining current service and staffing levels, rebuilding reserves and creating capacity for future anticipated cost exposures.**
- **Economy is showing signs of slow improvement, but caution is recommended.**

Budget Introduction

Recommended
Proposed Budget
2013-2014

- **The Proposed Budget is a recommended interim spending plan for the coming budget year based on an estimate of funding sources and uses.**
- **The budget is balanced.**
- **A final spending plan will be brought to the Board on September 10.**

Board Priorities

Recommended
Proposed Budget
2013-2014

The 2013-2014 Recommended Proposed Budget is organized by the seven Board Priorities of:

A Safe Community;

A Healthy Community;

A Strong Local Economy;

Effective Partnerships;

A Strong Agricultural Economy/Heritage;

A Well Planned Infrastructure System; and

Efficient Delivery of Public Services

Recommended Proposed Budget

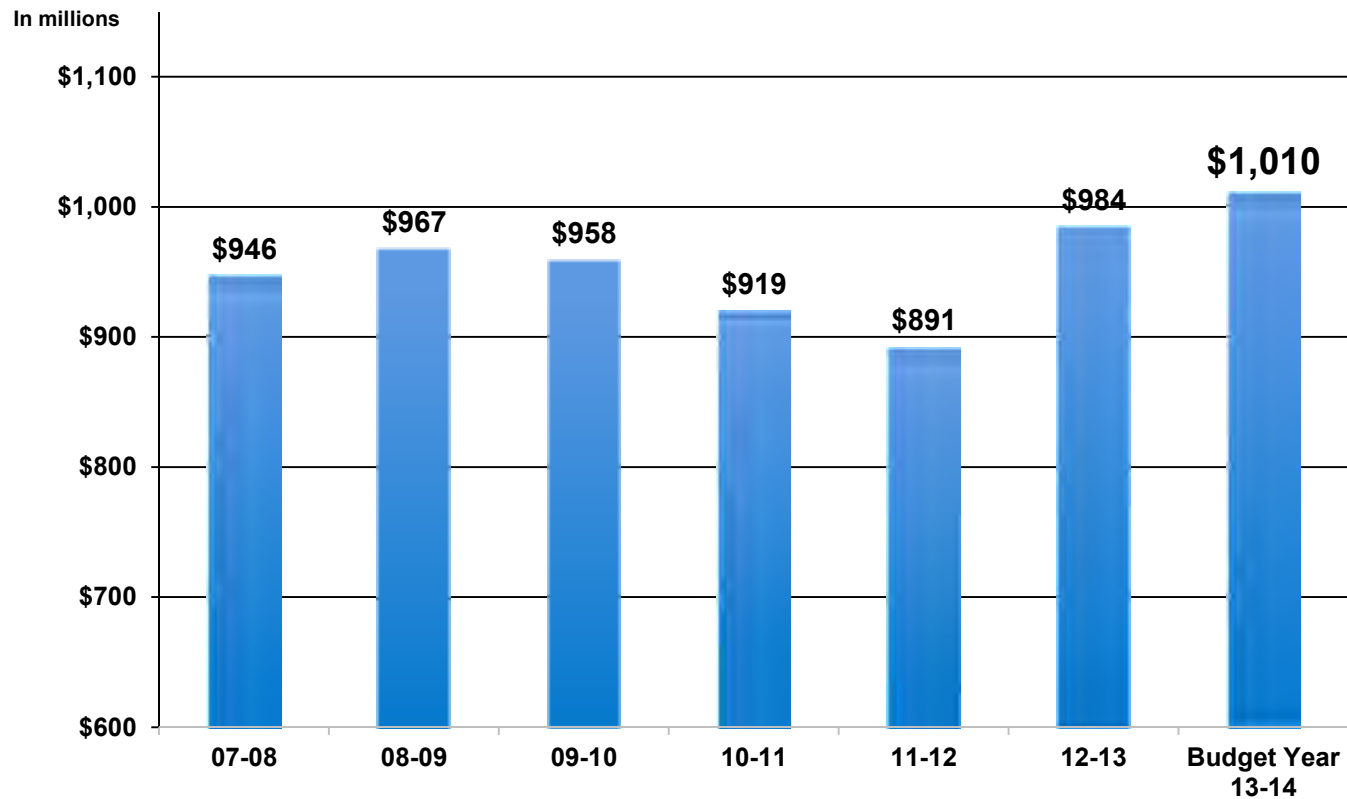
Recommended
Proposed Budget
2013-2014



Budget Comparison

Recommended
Proposed Budget
2013-2014

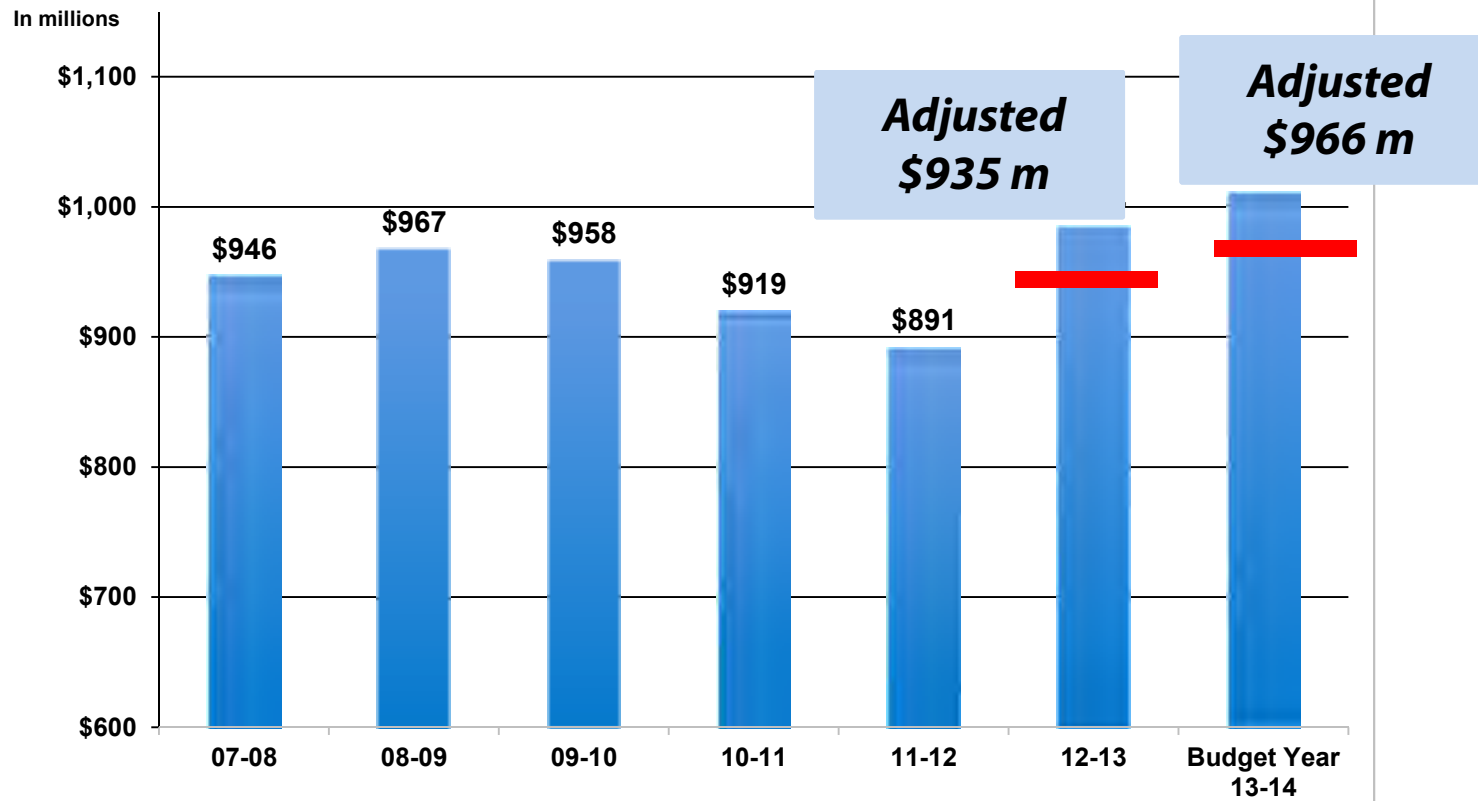
Total All Funds Appropriations



Budget Comparison

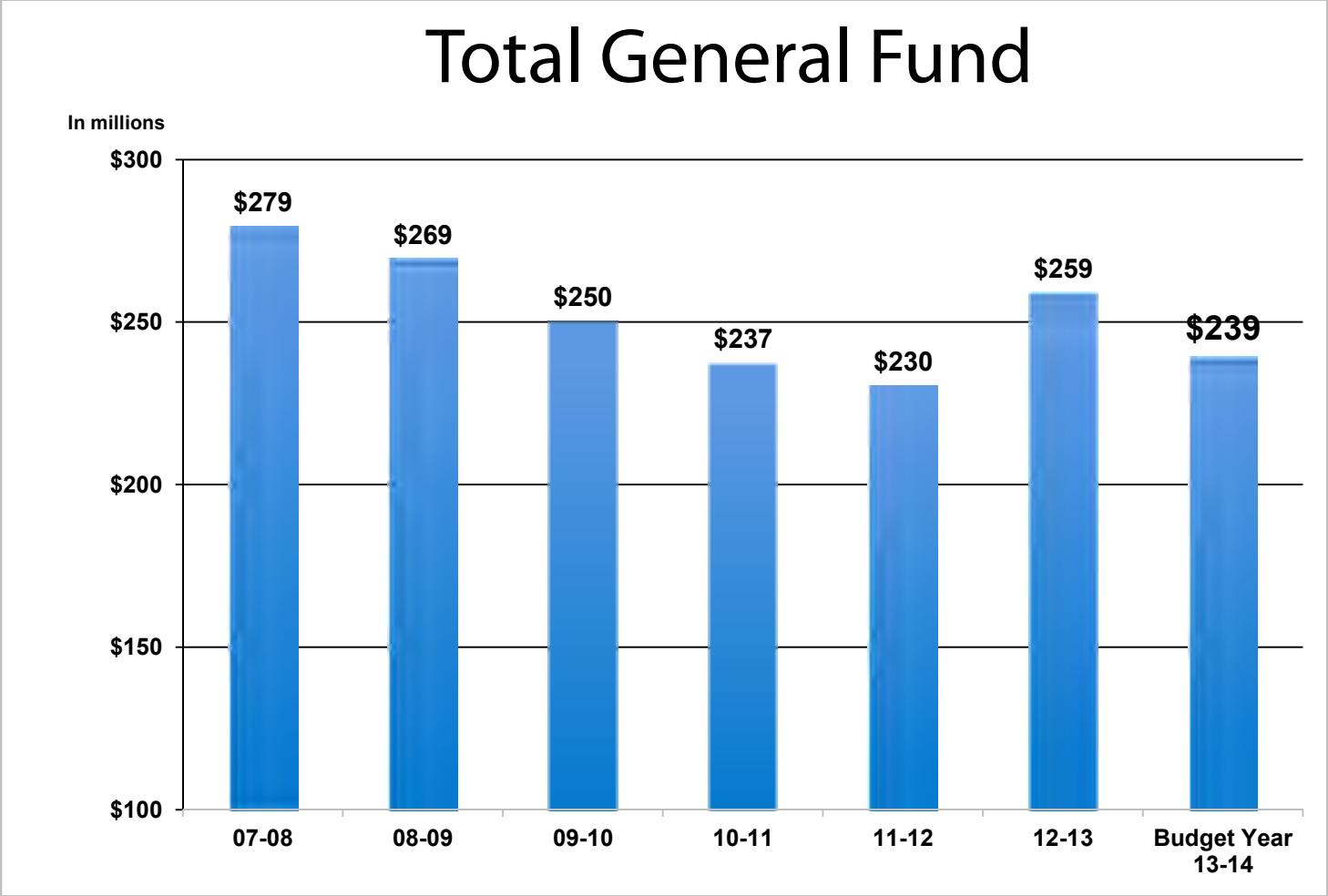
Recommended
Proposed Budget
2013-2014

Total All Funds Appropriations



Budget Comparison

Recommended
Proposed Budget
2013-2014



Budget Approach

Recommended
Proposed Budget
2013-2014

- **Departments issued same General Fund contribution with an adjustment for one-time funding.**
- **Departments expected to absorb increases in retirement and health charges, benefits, utilities, services and supplies and more.**

Budget Overview

Recommended
Proposed Budget
2013-2014

- **Budget includes \$989,155,163 in estimated revenue.**
- **Revenue for all funds is up \$58.4 million, which is 6.3% over 2012-2013 Adopted Final Budget.**
- **Relies on the use of \$21.3 million of fund balance/retained earnings compared to 2012-2013 Adopted Final Budget which used \$53.4 million.**

Budget Overview

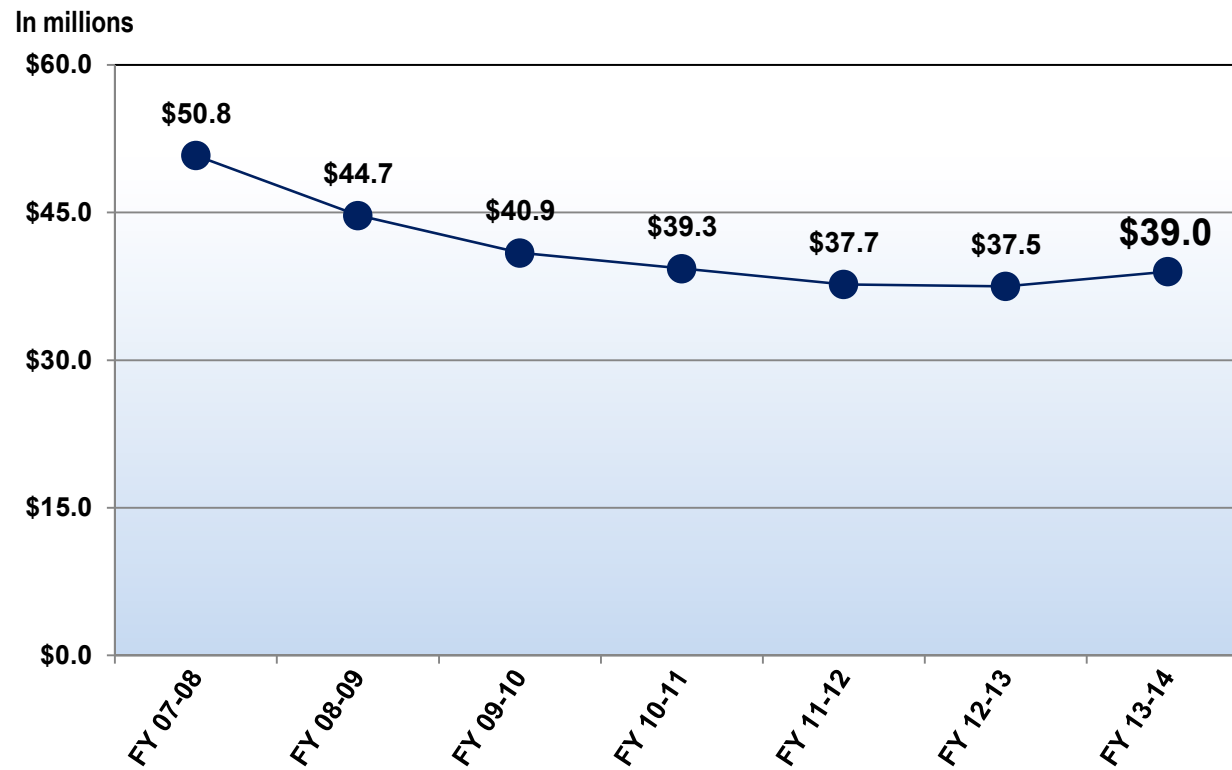
Recommended
Proposed Budget
2013-2014

- **\$6.2 million of Teeter Reserves will be used to balance the General Fund budget.**

Budget Overview

Recommended
Proposed Budget
2013-2014

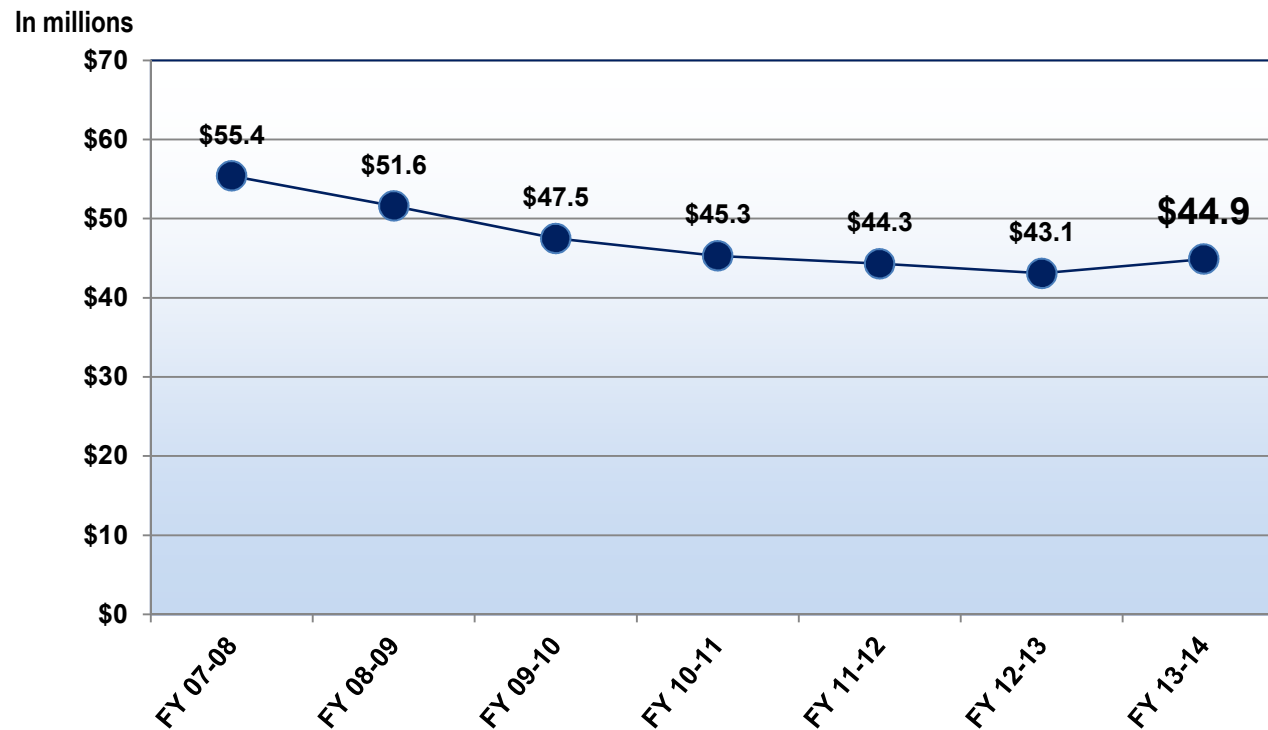
Property Tax projected growth is now budgeted at 4% after five-year, 22% drop.



Budget Overview

Recommended
Proposed Budget
2013-2014

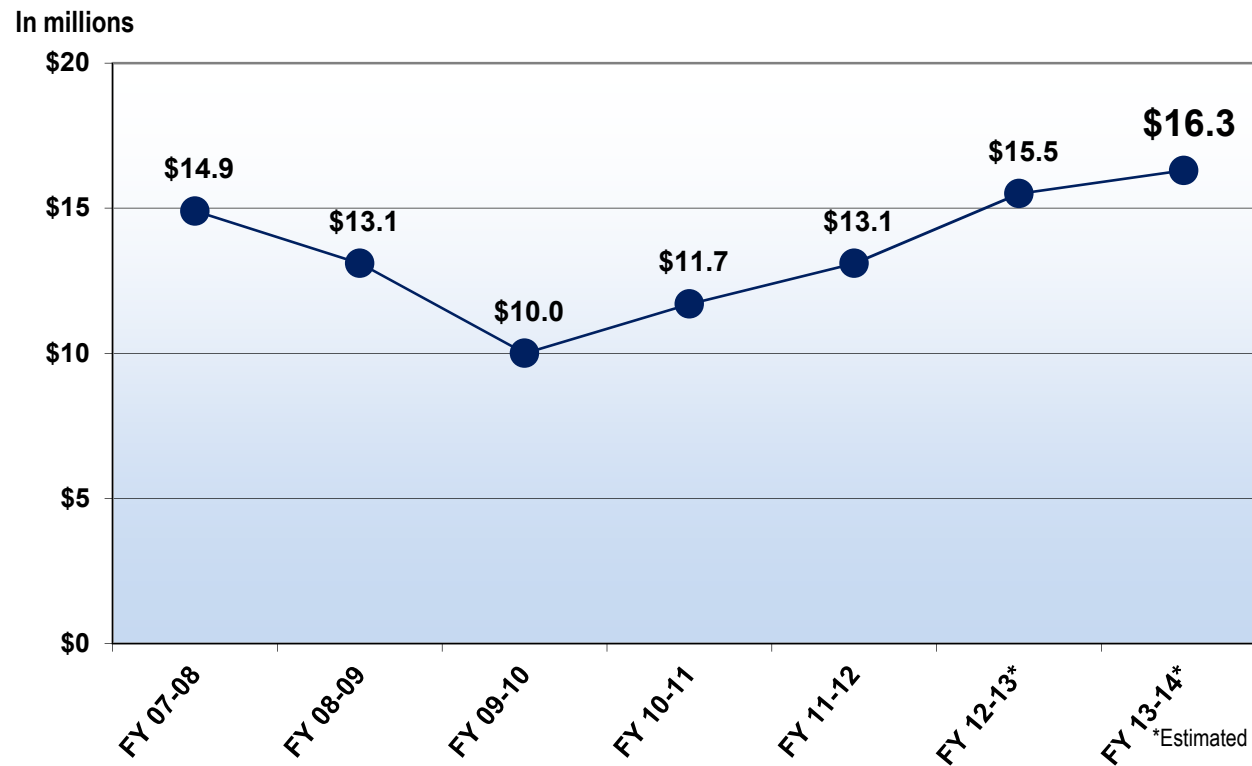
Property Tax In-Lieu of Vehicle License Fees are projected to be 4% higher than the year-end estimate for 2012-2013.



Budget Overview

Recommended
Proposed Budget
2013-2014

Sales and Use Taxes are projected to be 3% higher than 2012-2013 estimates.

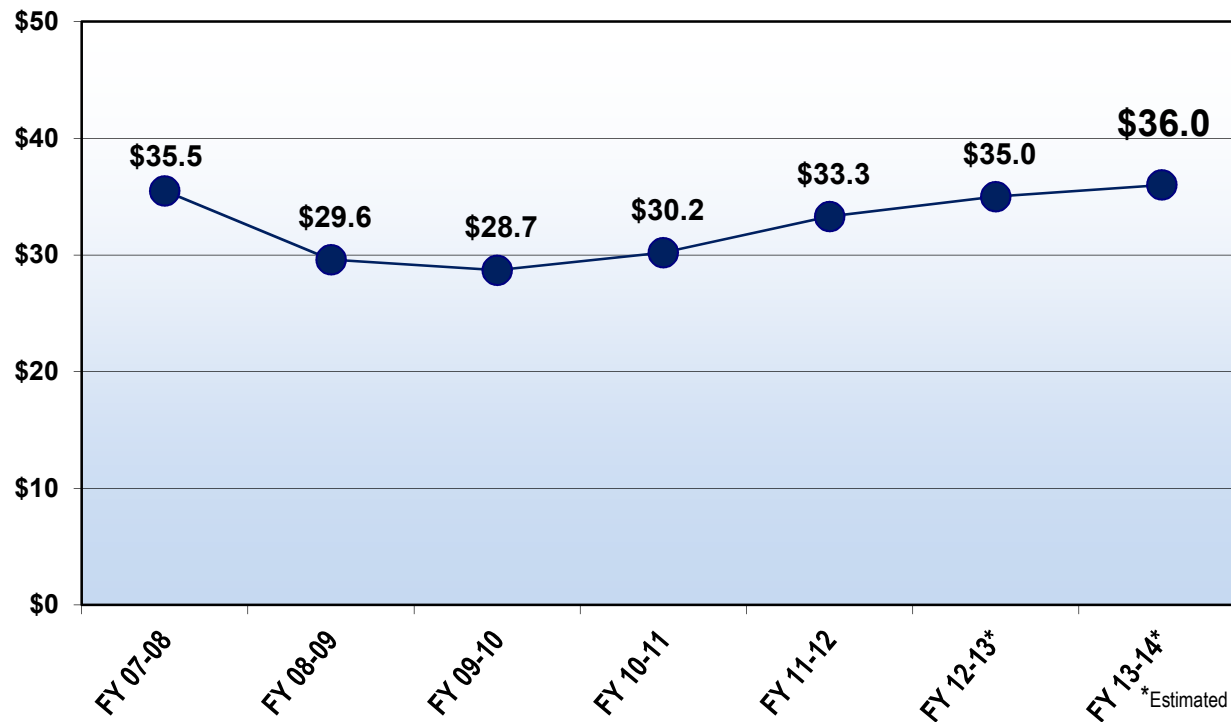


Budget Overview

Recommended
Proposed Budget
2013-2014

Prop 172 Public Safety Sales Tax is projected to be 3% higher than 2012-2013 estimates.

In millions



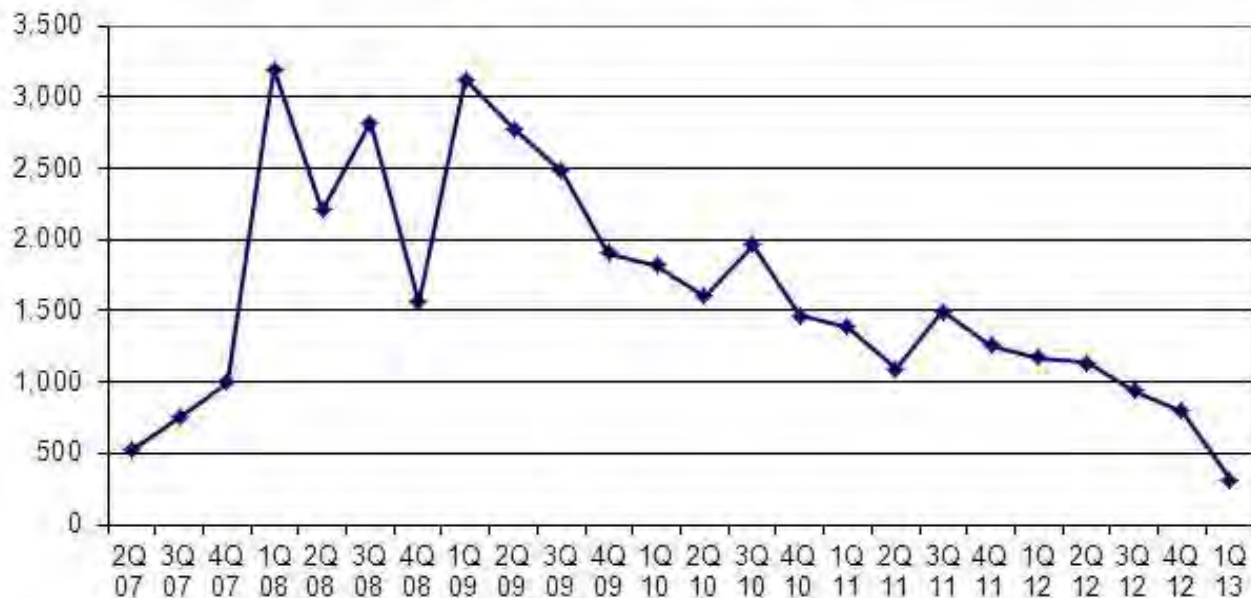
Budget Overview

Recommended
Proposed Budget
2013-2014

Fines, Forfeitures & Penalties are projected to decrease 20% due to decline in foreclosure activity.

Stanislaus Quarterly Notices of Default

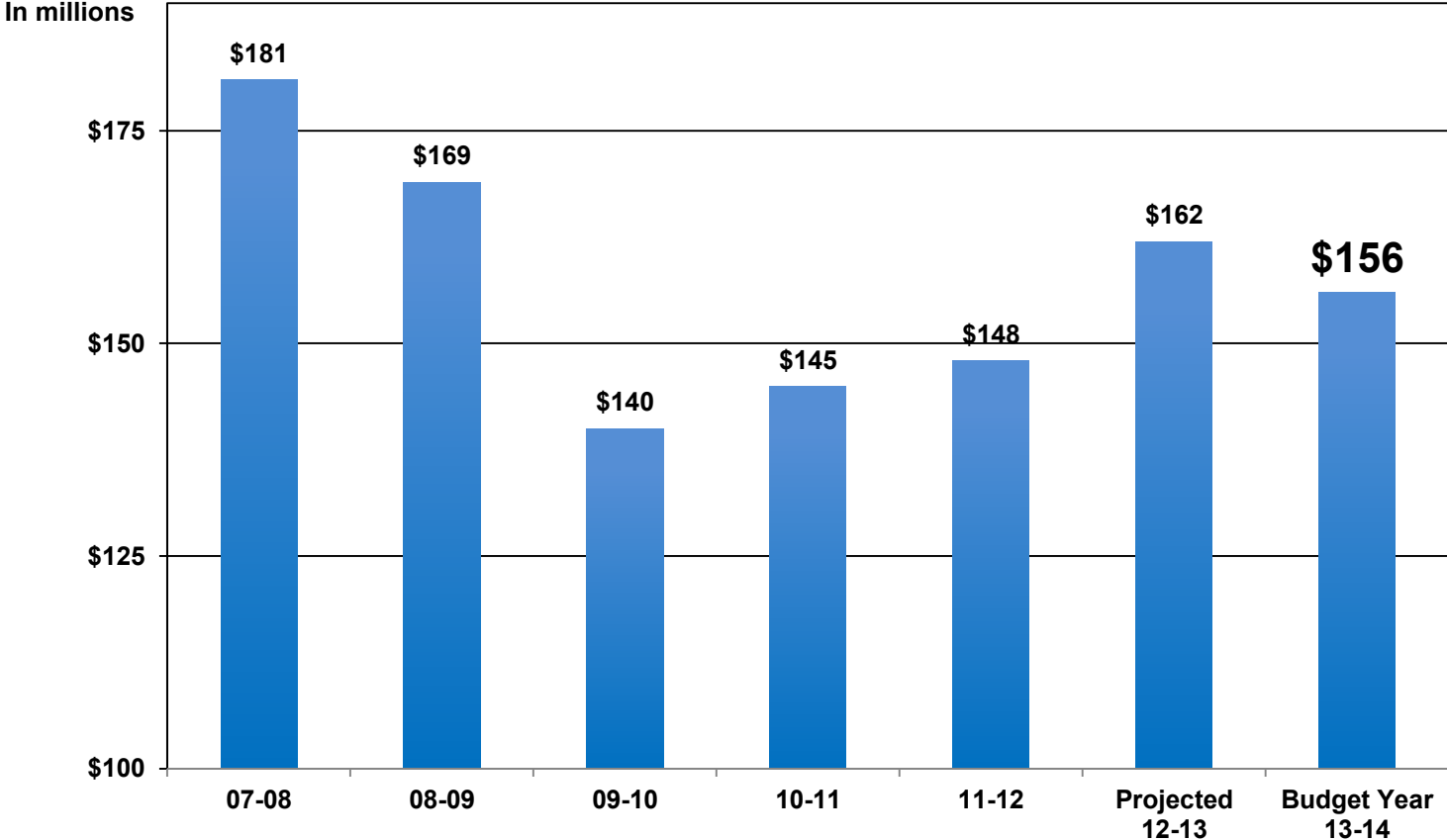
Source: DataQuick/DQ News



Budget Overview

Recommended
Proposed Budget
2013-2014

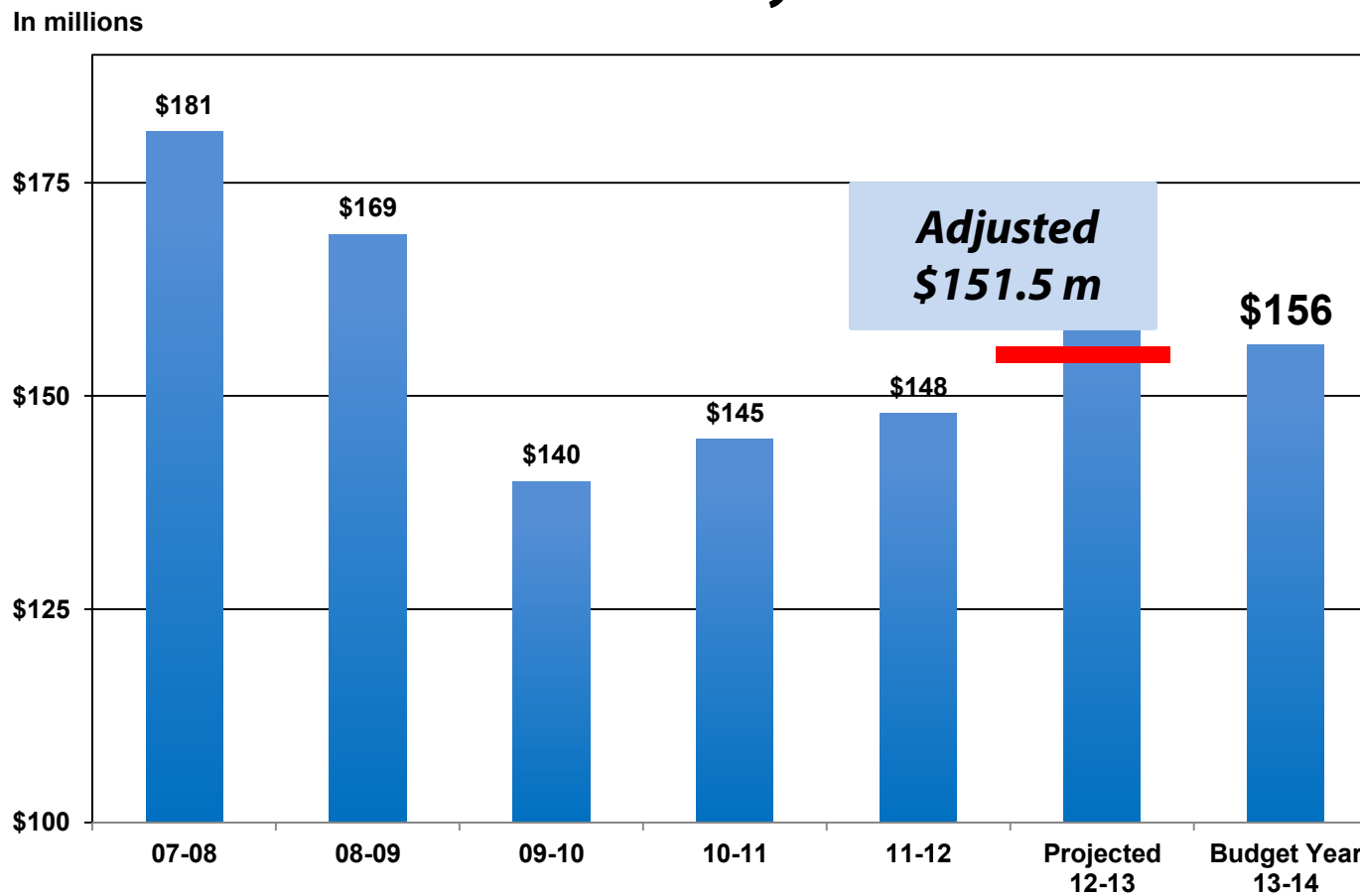
Discretionary Revenue



Budget Overview

Recommended
Proposed Budget
2013-2014

Discretionary Revenue



<i>General Fund</i>	Projected 2012-2013	Projected 2013-2014	Projected 2014-2015	Projected 2015-2016	Projected 2016-2017
<u>Uses of Funding</u>					
Adjusted Base Funding	\$ 256,678,290	\$ 249,645,869	\$ 250,396,998	\$ 258,580,549	\$ 263,266,941
Debt Acceleration		6,650,000	2,773,786	2,772,970	2,770,471
Jail Staffing/Jail Match	4,000,000	-	-	-	10,000,000
<i>Total Funding Need</i>	\$ 260,678,290	\$ 256,295,869	\$ 253,170,784	\$ 261,353,519	\$ 276,037,412
<u>Resources</u>					
Revenues	\$ 258,370,260	\$ 237,267,714	\$ 242,254,992	\$ 248,028,299	\$ 251,868,452
Fund Balance/One-time Funding	19,663,774	19,750,000	7,900,000	8,169,000	8,169,000
<i>Total Dedicated Resources</i>	\$ 278,034,034	\$ 257,017,714	\$ 250,154,992	\$ 256,197,299	\$ 260,037,452
Balance	\$ 17,355,744	\$ 721,845	\$ (3,015,792)	\$ (5,156,220)	\$ (15,999,960)

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Safe Community

Recommended
Proposed Budget
2013-2014

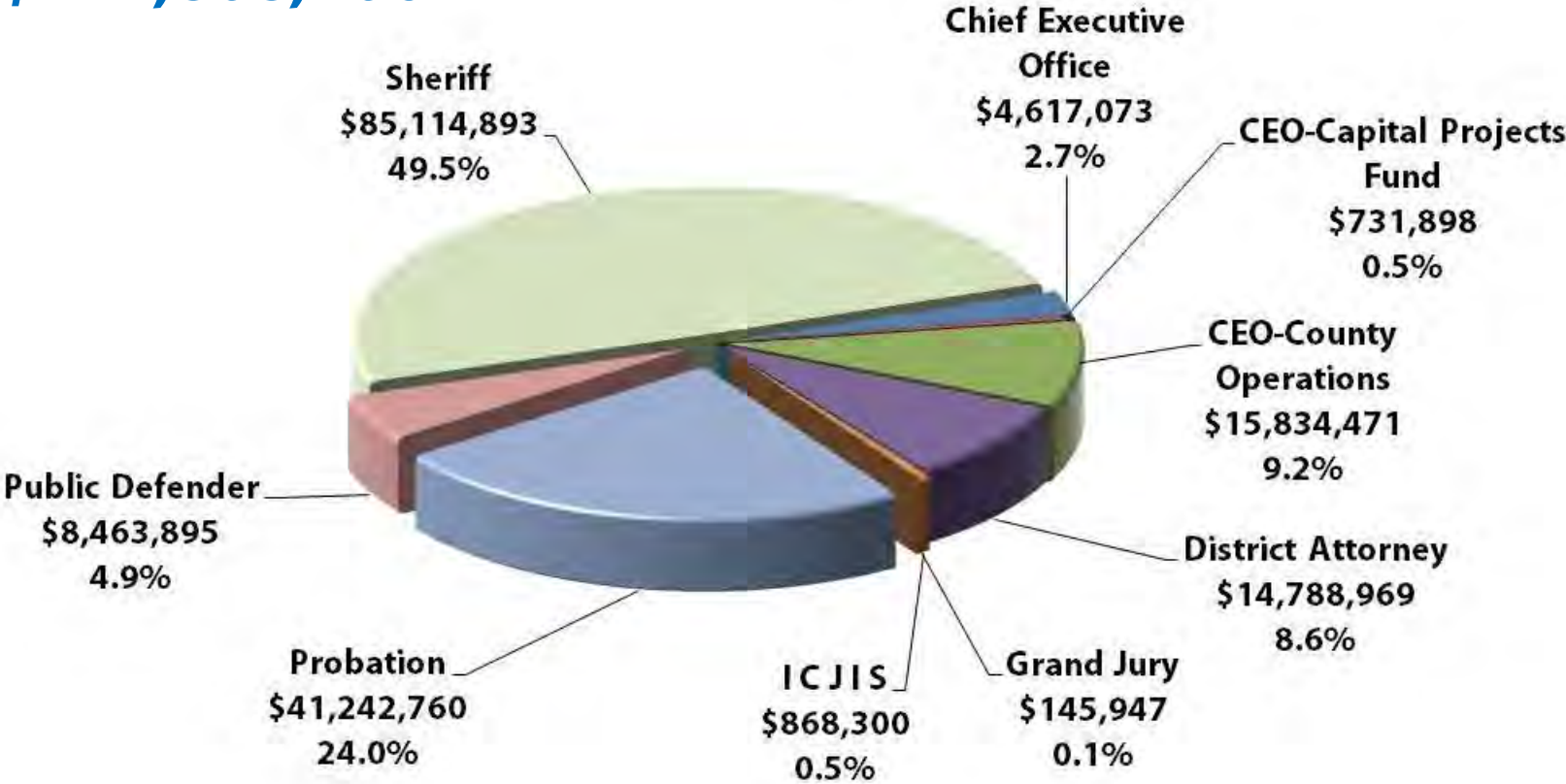
COUNTY DEPARTMENTS

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

Safe Community

Recommended
Proposed Budget
2013-2014

\$171,808,206



Safe Community

Recommended
Proposed Budget
2013-2014

CEO-OES/FIRE WARDEN

- **Department will use net county cost carryover savings of \$128,562 to maintain current service and staffing level.**

CEO-COUNTY OPERATIONS

- **County Court Funding has been augmented \$255,000 due to a decline in revenue.**

CEO-COUNTY OPERATIONS

- **Jail Medical budget is approximately \$900,000 higher than in 2012-2013 due to the new contract with CFMG which includes a higher level of services and inmates. Also, \$500,000 in revenue for jail medical is assumed from the Community Corrections Partnership.**

DISTRICT ATTORNEY

- **Net county cost contribution of \$103,807 for the DA-Vertical Prosecution Block Grant is recommended to be transferred to the DA-Criminal Division.**
- **A request has been made to the Community Corrections Partnership for \$609,430 for the District Attorney for three additional Deputy District Attorney positions and a new Victim Advocate to address increased demands as a result of realignment.**

Safe Community

Recommended
Proposed Budget
2013-2014

GRAND JURY

- **An increase of \$6,174 in the net county cost contribution in the Grand Jury budget for increased operational costs.**

Safe Community

Recommended
Proposed Budget
2013-2014

PROBATION

- **Budget assumes use of \$1.2 million of net county cost savings to maintain current service and staffing levels.**
- **Department will fully transition into the Juvenile Commitment Facility by June 28, 2013.**

PROBATION

- **Recommends four new positions funded from Youthful Offender Block Grant to offset additional cost to operate new facility.**
- **Proposed Budget includes \$3,562,832 in Phase II Community Corrections Program funding.**
- **A request has been made to the Community Corrections Partnership for \$4,371,468 for Phase III Community Corrections Program funding, an increase of \$808,636.**

PUBLIC DEFENDER

- **Department projects \$300,000 in net county cost carryover savings, a portion of which will be used toward salaries to fill vacant positions in 2013-2014.**
- **Department has made request to the Community Corrections Partnership (CCP) for \$422,000 in funding for staffing and \$200,000 for the Indigent Defense Fund.**

Safe Community

Recommended
Proposed Budget
2013-2014

SHERIFF

- **Department anticipates maintaining current service levels through use of \$7.2 million in anticipated net county cost carryover savings.**
- **Proposed Budget includes \$6,826,500 in Phase II Community Corrections Program funding.**

Safe Community

Recommended
Proposed Budget
2013-2014

SHERIFF

- **A request has been made to the Community Corrections Partnership for \$8 million for Phase III Community Corrections Program funding, an increase of \$1,173,500.**
- **If approved, a Phase III funding increase from the Community Corrections Partnership (CCP) would decrease the Sheriff's dependence on net county cost savings.**

Safe Community

Recommended
Proposed Budget
2013-2014

SHERIFF

- **Requesting to move Court Security Budget from the General Fund to a Special Revenue Fund with county match of \$213,160.**

SHERIFF

- **Department is requesting to restore one (1) Lieutenant position for the Civil Division. Also, requesting to transition eight (8) Extra Help or Personal Service Contractors into full-time positions to assure compliance with County's classification system and continuity of operations at 24-hour facilities.**
- **Unfund one vacant Sergeant position in court security.**

Safe Community

Recommended
Proposed Budget
2013-2014

SHERIFF

- **Department is requesting to add two (2) new positions: One (1) Crime Analyst Technician for the Identification Unit and one (1) Assistant Cook in Support Services due to inmate population growth.**
- **Department is requesting to double-fill six (6) Sheriff Deputy positions during Budget Year 2013-2014 to maintain current staffing levels while Deputy Sheriff trainees attend the six-month Peace Officer Standards and Training (POST) program.**

Safe Community

Recommended
Proposed Budget
2013-2014

STANISLAUS REGIONAL 911

- **Restoration of one (1) Emergency Call Taker position is included in the budget on behalf of the Stanislaus Regional 911 Joint Powers Agreement.**

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

COUNTY DEPARTMENTS

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

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

\$177,280,846



ASSESSOR

- **Increase of \$487,336 in net county cost base to augment loss of revenue related to Property Tax Administration Fees (PTAF). Will allow current staffing levels of 54 positions to be maintained.**
- **Unfund four (4) vacant positions: one (1) Account Clerk III, two (2) Appraiser III positions, and one (1) Confidential Assistant III position.**

AUDITOR-CONTROLLER

- **Department anticipates maintaining current service and staffing levels through the use of \$50,000 of net county cost carryover savings.**
- **Department is requesting to restore one (1) Senior Application Specialist to support and enhance the Oracle PeopleSoft payroll system.**

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

BOARD OF SUPERVISORS

- **Proposed budget provides for current service and staffing levels and includes a transfer of \$30,000 back to the CEO budget for past funding.**

BOARD OF SUPERVISORS

- **Stanislaus County Code, Section 2.04.030 provides a procedure and formula for evaluating Board of Supervisors' compensation. This code identifies the seven comparison counties used in the compensation review. The benchmarked counties had compensation 26.7% greater than Stanislaus, which by code would justify a 3.75% salary increase.**

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

Seven Valley Counties	Monthly Board Salary
Fresno	\$8,939
Kern	\$8,759
Kings	\$4,894
Madera	\$5,960
Merced	\$8,075
San Joaquin	\$7,797
Tulare	\$7,532
Average	\$7,422
Stanislaus	\$6,231
Less 6% deduction	\$5,857
Difference \$	\$1,565
	26.7%

26.7% difference

average

\$7,422

Stanislaus

\$5,857

% under

\$26.7%

BOARD OF SUPERVISORS

- **Pursuant to the County Ordinance the base compensation for the Stanislaus County Board of Supervisors may be increased by 3.75% on July 1, 2013 and January 1, 2014.**
- **The Board is asked to consider this increase.**

CHIEF EXECUTIVE OFFICE

- **Department anticipates maintaining current service and staffing levels through the use of \$626,000 of net county cost carryover savings.**
- **Department anticipates exhausting net county cost carryover savings in the 2014-2015 Budget Year.**

CEO-RISK MGMT/SELF INSURANCE FUNDS

- **Effective January 1, 2013, retained earnings in the Dental and Vision Self –Insurance Funds are being used to reduce premium rates by 10% and 50% respectively.**
- **Approximately \$400,000 of retained earnings in the Unemployment Self-Insurance Fund is being used to reduce department charges from \$310 per employee to \$50 per employee.**

CEO-RISK MGMT/SELF INSURANCE FUNDS

- **Implementation of the medical self-insured program saved the County approximately \$6 million in 2012 based on projected costs in the fully-insured model.**
- **However, actual medical claim costs have been higher than projected causing a budget shortfall in Fiscal Year 2012-2013.**

CEO-RISK MGMT/SELF INSURANCE FUNDS

- **As a result, appropriations and estimated revenue in the Medical Self-Insurance Fund have been adjusted to partially pay back the retained earnings deficit by \$1.25 million in the 2013-2014 Budget Year. It is anticipated that the entire deficit will be repaid through rate adjustments to be implemented in the 2014 Calendar Year.**

CEO-RISK MGMT/WORKERS' COMPENSATION

- **Departmental charges for Workers' Compensation have been increased by approximately \$800,000 county-wide. This increase was necessary to fund the increased cost of medical and disability claims projected for the 2013-2014 Budget Year.**
- **Although charges are increasing, Stanislaus County continues to have the lowest OSHA incident rate among the top 20 counties in California.**

CLERK-RECORDER

- **The Recorder Division is experiencing an increase in recording activity and fees allowing the elimination of any net county cost contribution.**
- **\$400,000 of net county cost carryover will be used for capital facility needs.**

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

CLERK-RECORDER

- **An increase of \$686,809 is recommended for Clerk Recorder-Elections budget to fund the June 2014 State Primary election.**

COUNTY COUNSEL

- **The budget submitted for County Counsel projects a shortfall of \$322,000. The CEO will return with recommendations as part of the Final Budget to ensure current service and staffing levels are maintained.**

Efficient Delivery of Public Services

Recommended
Proposed Budget
2013-2014

GENERAL SERVICES AGENCY

- **GSA charges to departments will show a modest increase to reflect increases in retirement, health and workers compensation costs.**

GENERAL SERVICES AGENCY

- **The Proposed Budget reflects the new Fleet Services vehicle acquisition policy.**
- **Fleet Services Manager has reviewed requests from four County departments that total 40 vehicle purchases/leases. Manager also reviewed 39 vehicles identified for salvage.**

STRATEGIC BUSINESS TECHNOLOGY

- **SBT continues to maintain lower charges to departments through the use of retained earnings of \$425,110 in the main SBT budget and \$223,978 in the Telecommunications budget.**
- **SBT has fully occupied the new server room at the Regional 911 Center.**

TREASURER-TAX COLLECTOR

- **Department anticipates maintaining current service levels through the use of \$63,000 of net county cost carryover savings.**
- **The remaining carryover savings of \$604,000 will be used to cover the loss of Property Tax Administration Fees revenue (\$150,000 per year) over the next several years.**

OTHER AREAS OF NOTE

- **Net county cost contribution to the CEO-Airport budget is increasing by \$12,000 to align with projected 2012-2013 levels and is recommended for capital improvement needs at the airport.**
- **Contribution to Stanislaus Animal Services Agency is requested to be decreased by \$110,889 and to StanCOG by \$325.**

OTHER AREAS OF NOTE

- **Contribution to LAFCO is recommended to be increased by \$5,147 and a \$3,302 increase to the 12th Street Office Building to assist with facility needs.**
- **Debt service obligation will be decreased by \$264,796.**
- **Funds are not included for security and utility costs for the former Finch Road Animal Services facility pending a recommendation later in June 2013 for reuse.**

Strong Local Economy

Recommended
Proposed Budget
2013-2014

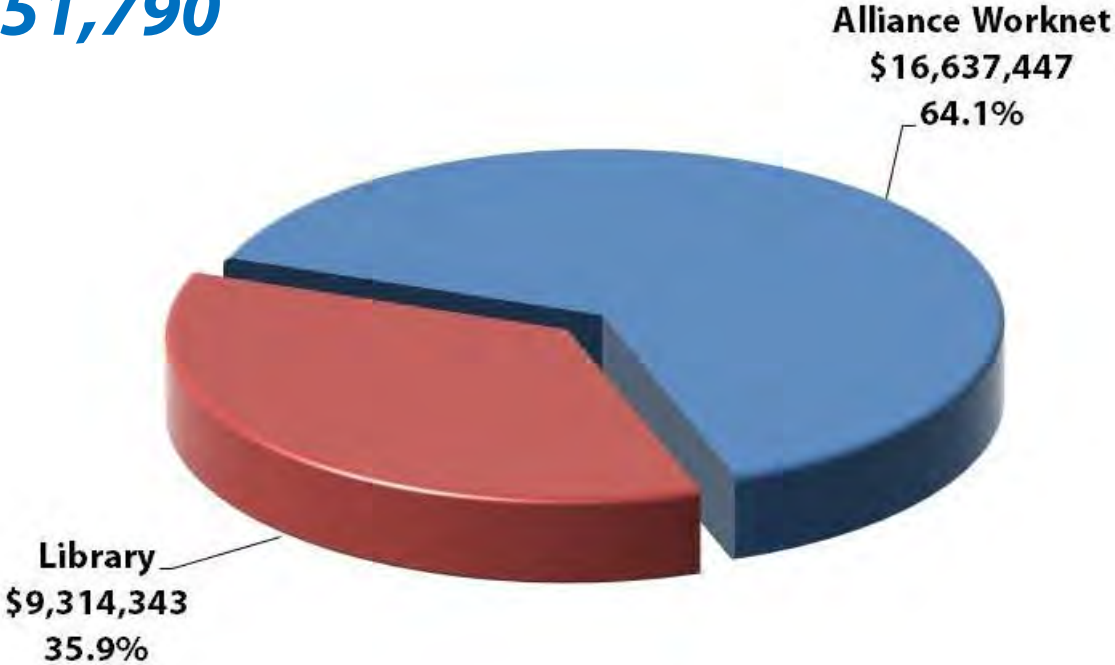
COUNTY DEPARTMENTS

- **Alliance Worknet**
- **CEO-Economic Development Bank**
- **Library**

Strong Local Economy

Recommended
Proposed Budget
2013-2014

\$25,951,790



Strong Local Economy

Recommended
Proposed Budget
2013-2014

ALLIANCE WORKNET

- **Revenue reduction of \$413,000 due to Federal Sequestration will be offset by additional grant funding resulting in a net increase of \$600,000 in estimated revenue.**
- **Restore one (1) unfunded Accountant III position and reclassify downward to Family Services Supervisor position.**

Strong Local Economy

Recommended
Proposed Budget
2013-2014

LIBRARY

- **Budget reflects a 6.7% increase over last year's budget as a result of a projected increase in sales tax revenue and the use of \$430,000 of fund balance.**
- **Increased funds will cover \$500,000 for the replacement of the back loading dock elevator of Modesto Library and to address critical building repairs.**

Strong Local Economy

Recommended
Proposed Budget
2013-2014

LIBRARY

- **Stanislaus Literacy Center contract decreased by \$30,000 as a result of State funding cuts.**
- **Department is requesting to restore one (1) Library Assistant II in the Library Collection Services Division.**

Strong Agricultural Economy/Heritage

Recommended
Proposed Budget
2013-2014

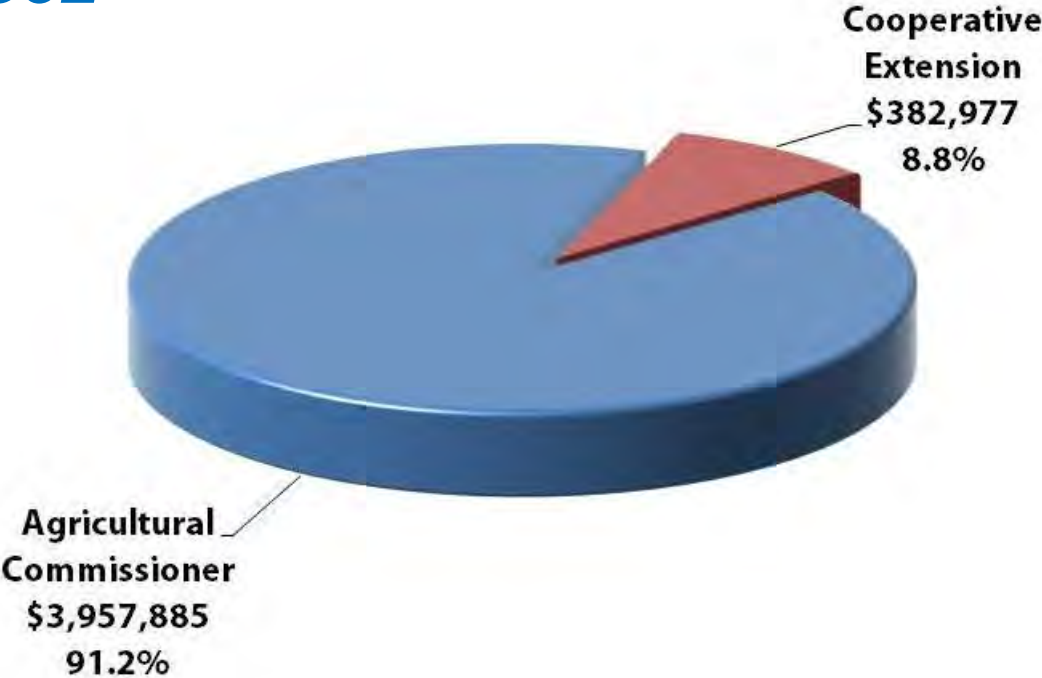
COUNTY DEPARTMENTS

- **Agricultural Commissioner**
- **Cooperative Extension**

Strong Agricultural Economy/Heritage

Recommended
Proposed Budget
2013-2014

\$4,340,862



AGRICULTURAL COMMISSIONER

- **\$189,554 of net county cost carryover savings will be used to balance the 2013-2014 budget and maintain current service and staffing levels.**
- **\$45,000 will be used to install security/alarm equipment at the Harvest Hall and shop area and to address the flooring issues at Harvest Hall.**

COOPERATIVE EXTENSION

- **Department anticipates maintaining current service and staffing levels by using most of their remaining net county cost carryover savings.**
- **The University of California is hiring for a new academic advisor position that will administer the 4-H program and serve as Director. They will also recruit for an integrated pest management/entomology advisor next year.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

COUNTY DEPARTMENTS

- **Environmental Resources**
- **Parks and Recreation**
- **Planning and Community Development**
- **Public Works**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

\$131,601,584



ENVIRONMENTAL RESOURCES

- **Department anticipates maintaining current service and staffing levels.**
- **Department will continue to work with businesses to implement the mandatory commercial recycling program (AB 341) and;**
- **Department is requesting to restore one (1) unfunded Senior Environmental Health Specialist position to work on this program.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

PARKS AND RECREATION

- **Department anticipates maintaining current service and staffing levels and is projecting using \$441,000 in net county cost carryover savings to balance the 2013-2014 budget.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

PARKS AND RECREATION

- **An increase of \$38,800 in net county cost is recommended for costs of landscape maintenance at the new Juvenile Commitment Facility and County Center III.**
- **The department continues to refine a strategy for sustainable funding for the Regional Water Safety Training Center – Empire Community Pool.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

PLANNING AND COMMUNITY DEVELOPMENT

- **Department anticipates using \$253,000 of net county cost carryover savings to maintain current service and staffing levels.**
- **In the Building Division, the Department is requesting to restore one (1) Administrative Clerk III to assist with additional work.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

PUBLIC WORKS

- **Funding is once again included in the budget for the SR99/Kiernan interchange project. The project is coming in lower than originally projected.**
- **A County Match contribution of \$128,000 is recommended for the Engineering Division to cover costs of mandated non-road related survey and engineering services.**

Well Planned Infrastructure System

Recommended
Proposed Budget
2013-2014

PUBLIC WORKS

- **Department requests to unfund one (1) vacant Sr. Engineering/Surveying Technician.**
- **Transit budget is \$1.7 million higher than last year due to Riverbank Oakdale Transit Authority (ROTA) expansion, identified service improvement goals and to serve new development.**

Healthy Community

Recommended
Proposed Budget
2013-2014

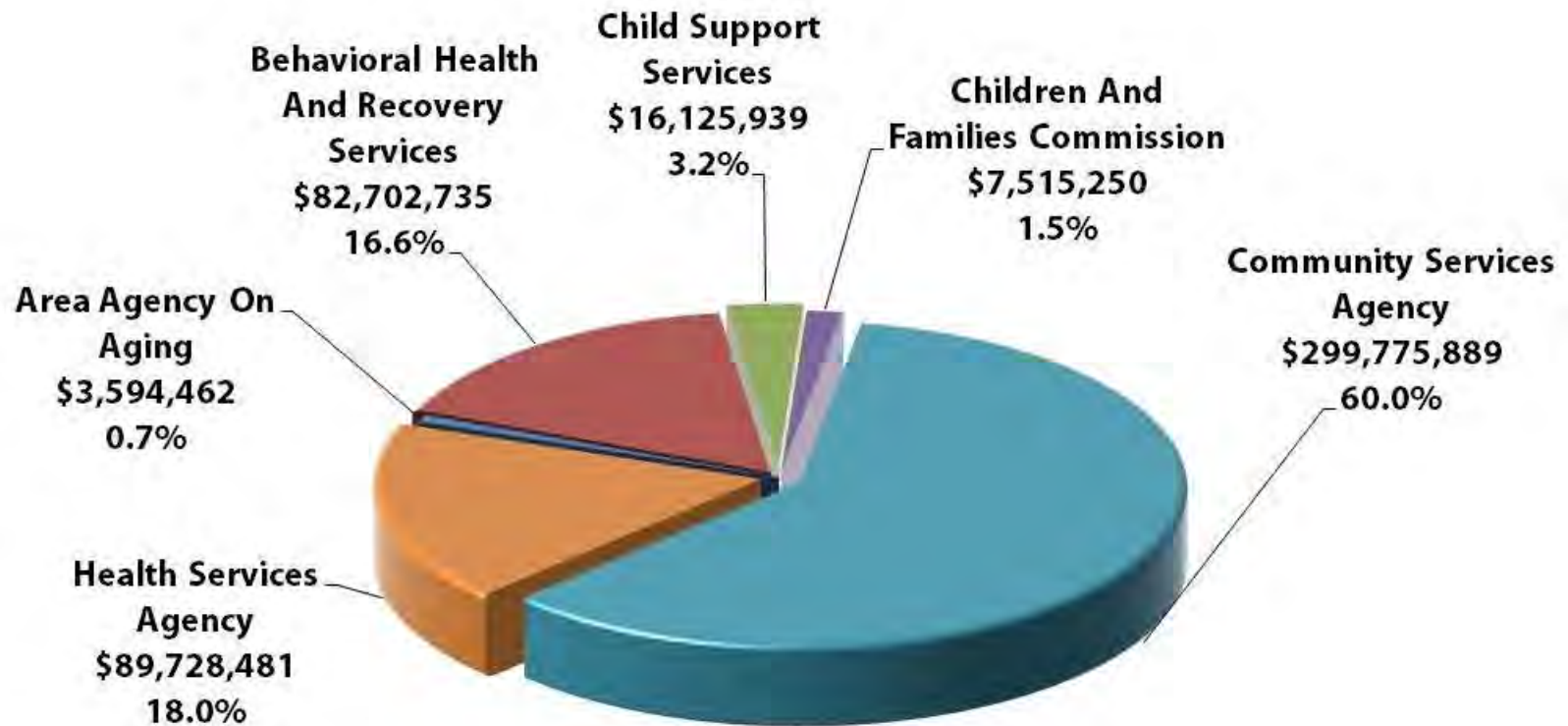
COUNTY DEPARTMENTS

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

Healthy Community

Recommended
Proposed Budget
2013-2014

\$499,442,756



AREA AGENCY ON AGING

- **Department anticipates a 7.2% reduction (\$126,553) in Older Americans Act funding as a result of Federal Sequestration. Cost control measures yielded savings which will allow the Department to serve the same number of meals in Budget Year 2013-2014 even with the Sequestration cuts.**

Healthy Community

Recommended
Proposed Budget
2013-2014

AREA AGENCY ON AGING

- **Department will continue to monitor senior meals to match available resources.**
- **Unfund one (1) vacant Community Health Worker III position.**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **Department is projecting a 5% (\$105,337) reduction in Federal Substance Abuse and Mental Health Services Administration (SAMHSA) funding as a result of Sequestration.**
- **An increase of \$547,436 in County Match is recommended for Public Guardian. This is a General Fund obligation, but has historically been funded by BHRS fund balance.**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **BHRS continues to implement elements of its 24/7 Strategic Plan.**
- **The 16 Bed Psychiatric Health Facility (PHF) is essential.**
- **PHF in design now, estimated completion early 2014**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **At the rate of spending for psychiatric inpatient care, BHRS fund balance could be fully depleted by the end of 2013-presenting a possible General Fund Exposure**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **Department is requesting to transition 10 Extra Help or Personal Service Contractors into full-time positions to assure compliance with the County's classification system and continuity of operations.**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **Department also requests to add three (3) positions: One (1) Behavioral Health Specialist II and one (1) Mental Health Clinician I/II for the Juvenile Hall Commitment Facility due to the increased need for services, and one (1) Behavioral Health Specialist II to work on the Integrated Forensics Team serving those individuals in the justice system whom have serious mental illness.**

BEHAVIORAL HEALTH & RECOVERY SERVICES

- **Chief Executive Office is requesting to appoint Linda Downs to an extra-help Manager position immediately following her retirement from County Service on July 2, 2013 to assist in the aggressive delivery of the PHF project by early 2014**

Healthy Community

Recommended
Proposed Budget
2013-2014

CHILD SUPPORT SERVICES

- **The Department anticipates reinstatement of \$500,000 in local administrative funding that was cut last year.**

COMMUNITY SERVICES AGENCY

- **Budget includes the full cost of the County's match obligation for foster care funded by a permanent reduction of \$2,736,297 in County Match Contingency.**
- **The CSA base budget is balanced through increase in county match and realignment growth.**

COMMUNITY SERVICES AGENCY

- **The Services and Support budget reflects an increase of \$10.8 million funded by increased State and Federal allocations, \$6.3 million of which is related to increased staffing-related costs and additional positions.**
- **Public Economic Assistance is increasing \$10.4 million due to caseload growth and grant increases.**

COMMUNITY SERVICES AGENCY

- **For the last two fiscal years, the IHHS Program was not fully funded at the adoption of the Budget due to significant program uncertainties.**
- **In this Proposed Budget, the anticipated cost for Wages and Benefit for the entire year is included along with the County's new Maintenance of Effort obligation to the State**

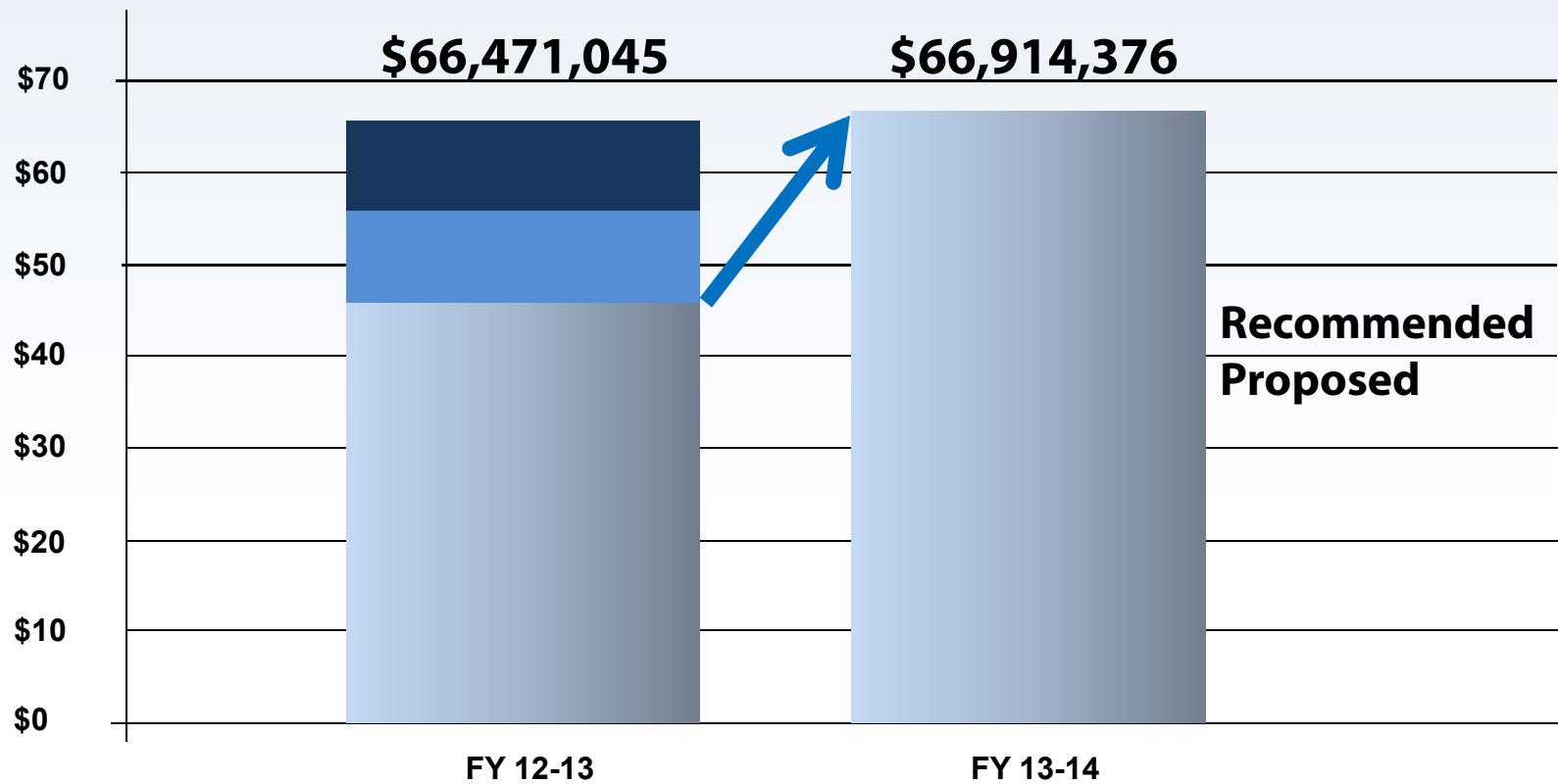
COMMUNITY SERVICES AGENCY

- **The Proposed Budget does not include funding for local support of the IHSS Fraud Integrity Program.**

IHSS Provider Wages & Benefits

FY 12-13 through Budget Year 13-14

In millions



Final **Mid-Year** **Third Quarter**

COMMUNITY SERVICES AGENCY

- **The Recommended Proposed Budget includes funding for the development of a Master Plan to address Community Services Facilities (CSF) space needs in the long term.**

COMMUNITY SERVICES AGENCY

- **The Department is requesting a total of thirty-six (36) positions, thirty-two (32) of which are due to Health Care Reform and the new Regional Hub Call Center. This includes twenty-nine (29) Family Services Specialist II, two (2) Family Services Supervisors and one (1) Manager III.**

COMMUNITY SERVICES AGENCY

- **In addition, two (2) Fraud Technicians are recommended due to the caseload growth in CalFresh, one (1) Manager IV to be Assistant Chief Financial Officer and one (1) Family Services Supervisor to participate in the development of an automated case management network system for the public assistance programs.**

HEALTH SERVICES AGENCY

- **The proposed budget does not reflect implementation of the January 1, 2014 Medi-Cal expansion nor the remainder of Health Care Reform.**
- **The Governor's Proposal to sweep County Health Funds to finance the reform measures is being negotiated with the Counties.**

HEALTH SERVICES AGENCY

- **There exists significant exposure to Counties.**
- **The Recommended Proposed Budget appropriately budgets the existing mandate for the Indigent Health Care obligation and reduces the Clinic Budget by a like amount of \$600,000.**

HEALTH SERVICES AGENCY

- **There remains a potential unmet need estimated at \$2.5 million for the Clinics system. Department anticipates returning to the Board with a plan to close the gap through various operational and reimbursement changes.**
- **Indigent Health Care Program (IHCP) contains approximate \$5.4 million unmet need. \$2.4 million in Match Contingency has been set aside for this issue pending the outcome of Medi-Cal Expansion and Reform.**

Healthy Community

Recommended
Proposed Budget
2013-2014

HEALTH SERVICES AGENCY

- **The Recommended Proposed Budget includes the transfer of \$600,000 of County Match from Clinics & Ancillary Services to the Indigent Health Care Program (IHCP).**

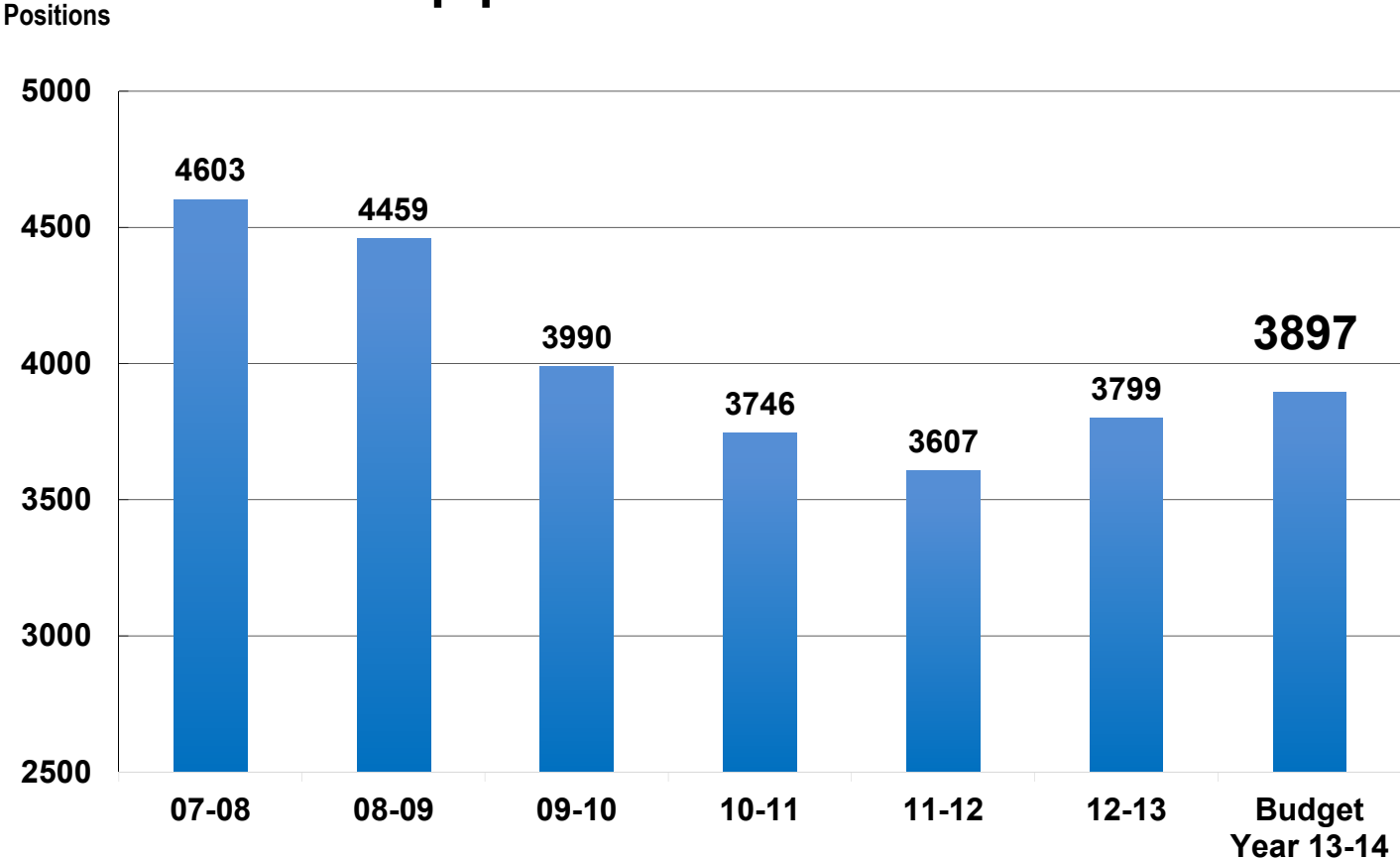
HEALTH SERVICES AGENCY

- **The Department is requesting to restore one (1) Staff Nurse II for the Paradise Medical Office and one (1) Administrative Clerk III in Pediatrics to serve as lead staff and complete time-sensitive medical billing. Department is requesting to add one (1) Administrative Clerk III for the Ceres Medical Office and to unfund one (1) vacant Staff Services Analyst position in the IHCP.**

Staffing

Recommended
Proposed Budget
2013-2014

Approved Positions



Staffing

Recommended
Proposed Budget
2013-2014

	Fiscal Year 2007-2008	Budget Year 2013-2014	% Change
Full Time Authorized Positions	4,603	3,897	-15.3%
Full-time Employees	4,046	3472	-14.2%
Extra-help Employees	636	445	-30.0%
Personal Service Contractors	190	120	-36.8%
TOTAL STAFF MEMBERS	4872*	4037**	-17.1%

* Full-time, Extra-help and Personal Service Contract Employees are reflected as of pay period ending May 17, 2008

** Full-time, Extra-help and Personal Service Contract Employees are reflected as of pay period ending May 17, 2013

Challenges

Recommended
Proposed Budget
2013-2014

PROVIDING ADEQUATE SERVICES

- **While there are signs of modest economic improvement, County service levels in many departments remain below 2007-2008 levels.**
- **Low property tax retention, negative bailout, low realignment formula allocations, and unanticipated State revenue shifts are all negatively impacting the County's ability to provide services.**

Challenges

Recommended
Proposed Budget
2013-2014

PROVIDING ADEQUATE SERVICES

- **Long Range Modeling indicates potentially significant operating deficits as new jail beds come online commencing in 2016-2017 and as the County addresses increasing health and retirement costs and aging facility needs.**
- **Restoring critical public safety services will be a major focus and challenge.**

Challenges

Recommended
Proposed Budget
2013-2014

PUBLIC SAFETY REALIGNMENT

- **Stanislaus County has been negatively impacted by the funding allocation formula relative to most other counties.**
- **Stanislaus County receives a little over \$9,400 per offender as compared to Contra Costa County which receives more than \$31,400 per offender.**

Challenges

Recommended
Proposed Budget
2013-2014

PUBLIC SAFETY REALIGNMENT

- **Statewide Realignment growth funds are projected to be only \$45 million versus the originally anticipated \$77 million. The growth funds are projected to be received in the fall of 2013.**
- **The Community Corrections Partnership (CCP) Executive Committee is considering funding requests and will return to the Board with their proposed Phase III budget in July 2013.**

Challenges

Recommended
Proposed Budget
2013-2014

JAIL CONSTRUCTION & EXPANSION

- **Honor Farm Replacement Project will be completed and occupied by September 11, 2013.**
- **AB 900 Phase II Public Safety Center Expansion is in design with completion slated for 2016-2017.**

Challenges

Recommended
Proposed Budget
2013-2014

JAIL CONSTRUCTION & EXPANSION

- **72 additional sworn positions estimated to cost \$10 million are expected to be needed at completion of the jail expansion to address growth impacts of realignment and public safety needs.**

Challenges

Recommended
Proposed Budget
2013-2014

HEALTHCARE REFORM

- **As an employer, the County will continue to make appropriate changes to comply with the Patient Protection and Affordable Care Act (PPACA).**
- **Starting in 2013-2014, the State has proposed to take health reform “savings” from the County and true up costs later as a result of the State taking over the care of MIA patients.**

Challenges

Recommended
Proposed Budget
2013-2014

HEALTHCARE REFORM

- **County obligation for Welfare and Institutions Code Section 17000 Medically Indigent Adults remains unchanged for now.**

Challenges

Recommended
Proposed Budget
2013-2014

HEALTH INSURANCE

- **Although the County has deferred some costs with the implementation of the new self-insured medical benefits program, ongoing inflation in health care costs will continue to drive up premiums charged to County departments and employees.**

Challenges

Recommended
Proposed Budget
2013-2014

RETIREMENT

- **Board of Supervisors approved a Budget Year 2013-2014 employer contribution with an average increase of 16%**
- **Pension Obligation Bond will be retired after the 2013-2014 Budget Year.**
- **Retirement rates are anticipated to increase in the 2014-2015 Budget Year and beyond.**

Challenges

Recommended
Proposed Budget
2013-2014

STATE BUDGET

- **Governor is projecting \$1.8 billion lower than originally anticipated revenue for 2013-2014 State budget, although year-over-year, revenues are increasing.**
- **Governor is looking at realigning some County human services programs to local government as health reform is being implemented.**

Challenges

Recommended
Proposed Budget
2013-2014

VETERANS ADVISORY COMMISSION

- **Commission will present its first Annual Report to the Board of Supervisors on June 18, 2013.**
- **Facilities planning is underway to identify needs and opportunities for veterans.**

Preliminary Budget Schedule

Recommended
Proposed Budget
2013-2014

August 31, 2013

**Final Budget
Recommendations available
to the public**

September 10, 2013

Final Budget Hearing

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Stanislaus County Sites of Interest

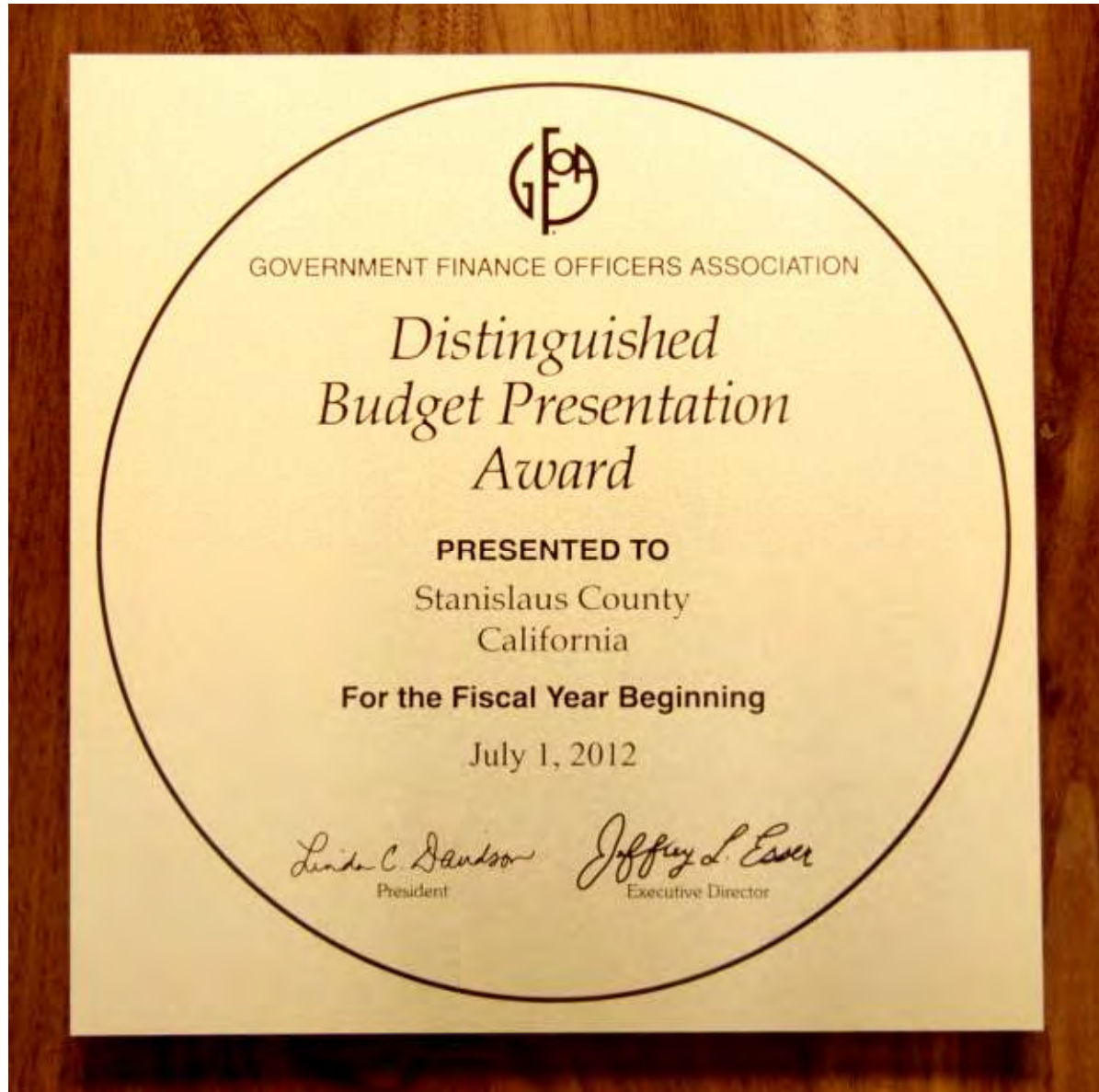
- Board Priorities [PDF]
- County Budget
- Capital Projects
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- Health & Safety
- HIPAA - Health Insurance Portability & Accountability Act
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GFOA Award

Recommended
Proposed Budget
2013-2014



Recommendations

Recommended
Proposed Budget
2013-2014

- 1. Accept the Recommended Proposed Budget for Budget Year 2013-2014 from the Chief Executive Officer.**
- 2. Conduct the scheduled Public Hearing at 9:05 a.m. on June 11, 2013 and if necessary, continue to June 12, 2013 and June 13, 2013 at 9:00 a.m., to receive public comment and input on the proposed spending plan.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 3. Direct and approve any changes the Board of Supervisors choose to make to the Recommended Proposed Budget for Budget Year 2013-2014; and then adopt the Recommended Proposed Budget for Budget Year 2013-2014.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the approved Recommended Proposed Budget.**
- 5. Authorize the use of \$2,736,297 in Mandated Match Contingency for the CSA Public Economic Assistance budget by 4/5 Vote of the Board of Supervisors.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 6. Authorize the Auditor-Controller, as part of the year-end close, to move an additional \$185,000 of unencumbered/unexpended Salaries and Benefits and Services and Supplies savings into a Fixed Asset account in the Clerk Recorder budget to be carried over into Budget Year 2013-2014 for an upcoming capital improvement remodel project.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 7. Approve the modification of StanWORKs Customer Service Center hours in the Community Services Agency from Monday through Friday, 8:00 a.m. – 5 p.m. to Monday through Friday, 8:00 a.m. – 6:00 p.m. and 8:00 a.m. to 5:00 p.m. on Saturdays, and during the Covered California's open enrollment period of October through March, approve the StanWORKS Customer Service Center to extend its hours of operation to 8:00 a.m. to 8:00 p.m. Monday through Saturday.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 8. Amend the Salary and Position Allocation Resolution to reflect the recommended changes for the 2013-2014 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, 2013.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 9. Approve contracts and/or agreements listed on Attachment B in cumulative amounts of \$100,000 or greater since July 1, 2011, and authorize the General Services Agency Director/Purchasing Agent to sign.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 10. Authorize the Chief Executive Office to re-hire Linda Downs, upon her retirement as Assistant Director in the Behavioral Health and Recovery Services Office to an extra help Manager position immediately following her retirement from County Service on July 2, 2013, and prior to the 180 day sit out period as required under the Public Pension Reform Act to assist in the completion of the Psychiatric Health Facility.**

Recommendations

Recommended
Proposed Budget
2013-2014

- 11. 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, 2013 and 3.75% on January 1, 2014.**
- 12. Approve the Chief Executive Officer's updated Countywide office closure schedule detailed in Attachment D.**

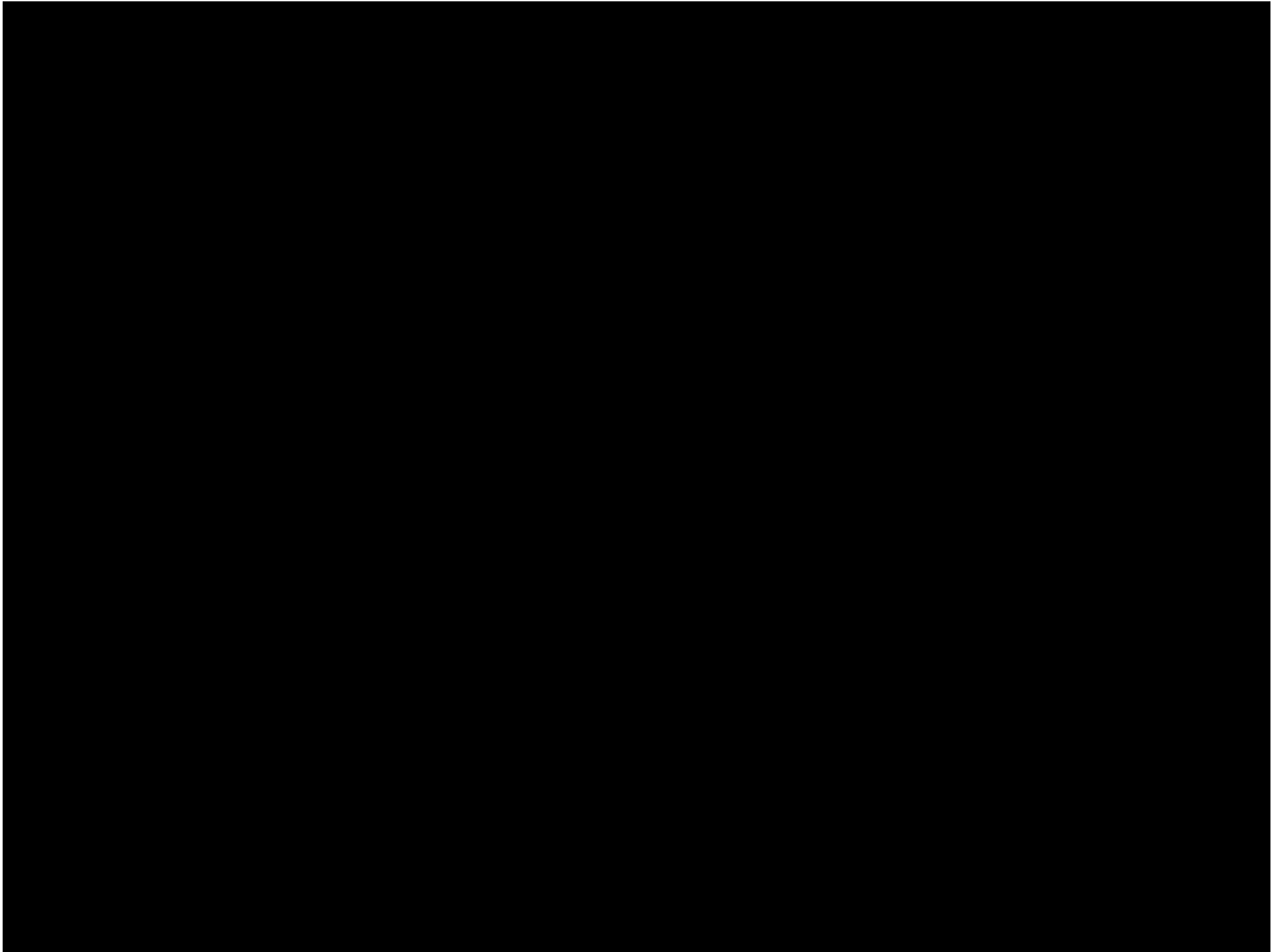
Recommendations

Recommended
Proposed Budget
2013-2014

- 13. Direct the Chief Executive Officer to prepare the Recommended Final Budget and set the Public Hearing for consideration of the Final Budget on September 10, 2013 at 9:05 a.m. and, if necessary, continue to September 11, 2013 and September 12, 2013, at 9:00 a.m.**

A photograph of a vast green field under a blue sky with scattered white clouds. A long, low building is visible in the distance.

Questions?



THIRD AMENDMENT TO AGREEMENT FOR LEGAL SERVICES

This Amendment to the Agreement For Legal Services is made and entered into effective the date of the last signature, by and between the County of Stanislaus ("COUNTY") and Davis Wright Tremaine, LLP ("ATTORNEY").

WHEREAS, COUNTY and ATTORNEY entered into an Agreement dated November 17, 2009 and a First Amendment to the Agreement dated April 7, 2010 and a Second Amendment to the Agreement dated September 1, 2010, to provide legal services involving psychiatric health care and related contractual matters with Doctors Medical Center; and

WHEREAS, COUNTY requires ATTORNEY to provide additional time to adequately represent, advise and prepare necessary documents related to the Agreement, which warrants an increase to the contract maximum; and

WHEREAS, the ATTORNEY is specially trained, experienced and competent to perform and has agreed to provide such services.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms and conditions hereinafter contained, the parties hereby agree that the Agreement entered into on November 17, 2009, and amended on April 7, 2010, and amended on September 1, 2010, is further amended to increase the contract maximum amount by \$50,000, from \$330,000 to \$380,000. This Amendment is incorporated into the agreement as follows:

I. Amend under Terms and Conditions, Section 2, Consideration, 2.2 to read as follows:

2.2 The parties hereto acknowledge the maximum amount to be paid by the COUNTY for services provided shall not exceed \$380,000.00, including, without limitation, the cost of any subcontractors, consultants, experts or investigators retained pursuant to Paragraph 1.3 of the Agreement, unless fees and compensation exceeding \$380,000.00 are approved by the COUNTY. ATTORNEY shall provide COUNTY with a monthly or quarterly invoice, as services warrant, of fees earned and costs incurred for services provided during the billing period, which COUNTY shall pay in full within 30 days of the date each invoice is approved by COUNTY. The invoice will generally describe the services performed, the applicable rate or rates, the basis for the calculation of fees, and a reasonable itemization of costs. All invoices for services provided shall be forwarded in the same manner and to the same person and address that is provided for service of notices herein.

II. Amend the Terms and Conditions to add Section 22, Duplicate Counterparts, to read as follows:


22. This agreement may be executed in duplicate counterparts, each of which shall be deemed a duplicate original. The Agreement shall be deemed executed when it has been signed by both/all parties.

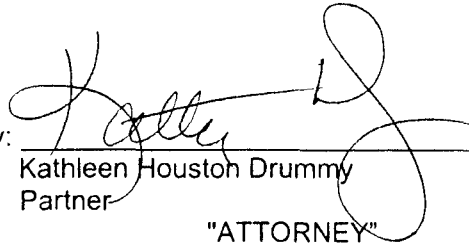
III. All other terms and conditions of said Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date (s) shown below

COUNTY OF STANISLAUS

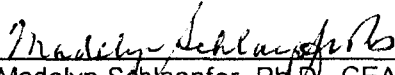
DAVIS WRIGHT TREMAINE, LLP

By:  8/1/13
Keith Boggs Date
GSA Director/Purchasing Agent
"COUNTY"

By:  6-14-2013
Kathleen Houston Drummy Date
Partner
"ATTORNEY"

APPROVED AS TO CONTENT:

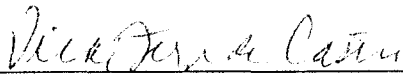
Behavioral Health and Recovery Services

By: 
Madelyn Schlaepfer, Ph.D., CEAP
Behavioral Health Director

Date: 7-8-13

APPROVED AS TO FORM:

COUNTY COUNSEL
JOHN P. DOERING


Vicki Fern de Castro
Deputy County Counsel

BOS Action Item: 2013-286 Date: June 11, 2013

**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 entitled matter. I am a printer and principal clerk of the publisher of **THE MODESTO BEE**, which 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**. The notice of which the annexed is a printed copy has been published in each issue thereof on the following dates, to wit:

**AUGUST 31,
SEPTEMBER 5, 2013**

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 5, 2013

Marilyn Gonzalez

(Signature)

**NOTICE OF PUBLIC HEARING
STANISLAUS COUNTY
FINAL BUDGET
FISCAL YEAR 2013-2014**

NOTICE IS HEREBY GIVEN that on Tuesday, September 10, 2013, 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 2013-2014. If necessary, the hearing for the Final Budget may be continued to September 11, 2013 and September 12, 2013 at 9:00 a.m. for further staff and public comment.

ADDITIONAL NOTICE IS GIVEN that on August 30, 2013, 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 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 August 31, 2013.

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 Stan Risen or Patricia Hill Thomas, 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 11, 2013.
ATTEST: Christine Ferrara Tallman, Clerk of the Board of Supervisors of the County of Stanislaus, State of California.
BY: Elizabeth A. King, Asst. Clerk
Pub Dates Aug 31, Sept 5, 2013
MOD-23172