

Recommended Modifications to the Fiscal Year 2019-20 Adopted Budget

The County Administrative Office recommends the following actions authorizing the Auditor-Controller to amend the FY 2019-20 Adopted Budget (4/5ths vote required) as follows:

Modifications to Mitigate Operational Impacts Resulting from the Revised Countywide Cost Plan and Other Operational Impacts:

Total increase in General Fund (001) appropriations of \$555,952 offset by unassigned fund balance, to mitigate revised county-wide cost plan and other operational impacts as follows:

Attachment A

Fund	App Un	FUND OR ACCOUNT NAME	Departme	Unit	Obje	DRAFT		Approved		Current Expense	Increase (Decrease)
						COWCAP		COWCAP		Budget(29,2)	Appropriation
001	ACR001	Assessor		1180	8003	7301	\$ 760,452	\$ 753,599		\$ 760,452	\$ (6,853)
001	ACR002	Clerk/Recorder		1180	8004	7301	\$ 476,736	\$ 468,786		\$ 476,736	\$ (7,950)
001	AGR001	Agricultural Commissioner		2810	8001	7301	\$ 988,139	\$ 965,211		\$ 988,139	\$ (22,928)
001	AGR001	Produce Inspection		2810	8002	7301	\$ 15,194	\$ 15,202		\$ 15,194	\$ 8
001	AUD001	Auditor-Controller		1110	8011	7301	\$ (4,694,117)	\$ (4,694,282)		\$ (4,694,117)	\$ (165)
001	AUD002	Annual County Audit		1110	8010	7301	\$ (87,316)	\$ (87,316)		\$ (87,316)	\$ -
001	BOA001	Board of Supervisors		1000	8012	7301	\$ 694,411	\$ 692,114		\$ 694,411	\$ (2,297)
001	CAO001	County Administrative Office & ILA		1050	8045	7301	\$ (3,246,563)	\$ (3,259,235)		\$ (3,246,563)	\$ (12,672)
001	CAO002	Contracts & Purchasing		1050	8047	7301	\$ (1,474,567)	\$ (1,462,838)		\$ (1,474,567)	\$ 11,729
001	CAO005	Office of Emergency Services		1050	8056	7301	\$ 365,623	\$ 360,494		\$ 365,623	\$ (5,129)
001	CAO017	Building Depreciation		1050	8038	7301	\$ (4,206,031)	\$ (4,177,227)		\$ (4,206,031)	\$ 28,804
001	CAO024	Office of Community Engagement & Strategic Adv		1050	8440	7301	\$ 20,411	\$ 20,256		\$ 20,411	\$ (155)
001	CAO025	Fleet Administration		1050	8451	7301	\$ 668,303	\$ 837,320		\$ 668,303	\$ 169,017
001	CAO027	Auxiliary Services		1050	8472	7301	\$ 945	\$ 941		\$ 945	\$ (4)
001	CAO029	Laguna Seca Track		1050	8441	7301	\$ 16,541	\$ 16,493		\$ 16,541	\$ (48)
001	CAO035	Courier Services		1050	8508	7301	\$ (169,626)	\$ (169,440)			\$ (169,440)
001	CAO035	Mail Services		1050	8509	7301	\$ (30,020)	\$ (28,485)			\$ (28,485)
001	CAO038	Housing and Economic Dev Admin		1050	8514	7301	\$ (303,716)	\$ (313,458)		\$ (303,716)	\$ (9,742)
001	CHI001	Child Support Services		2250	8018	7301	\$ 452,716	\$ 441,474		\$ 452,716	\$ (11,242)
001	COB001	Assessment Appeals Board		1300	8019	7301	\$ 5,592	\$ 5,583		\$ 5,592	\$ (9)
001	COB001	Clerk of the Board		1300	8020	7301	\$ 107,559	\$ 104,971		\$ 107,559	\$ (2,588)
001	COU001	County Counsel		1210	8057	7301	\$ (3,531,395)	\$ (3,190,664)		\$ (3,531,395)	\$ 340,731
001	COU002	Risk Management		1210	8407	7301	\$ (98,419)	\$ (96,077)		\$ (98,419)	\$ 2,342
001	COU005	Grand Jury		1210	8405	7301	\$ 9,749	\$ 9,664		\$ 9,749	\$ (85)
001	COU006	Enterprise Risk		1210	8429	7301	\$ (17,482)	\$ (17,507)		\$ (17,482)	\$ (25)
001	CRO001	Civil Rights Office		1080	8505	7301	\$ (1,034,102)	\$ (1,034,044)		\$ (1,034,102)	\$ 58
001	DIS001	District Attorney		2240	8063	7301	\$ 2,220,439	\$ 2,190,436		\$ 2,220,439	\$ (30,003)
001	ELE001	Elections		1410	8064	7301	\$ 1,076,139	\$ 1,071,959		\$ 1,076,139	\$ (4,180)
001	EXT001	Agricultural Cooperative Extension		6210	8021	7301	\$ 36,958	\$ 34,631		\$ 36,958	\$ (2,327)
001	HEA001	Animal Services		4000	8442	7301	\$ 252,435	\$ 248,422		\$ 252,435	\$ (4,013)
001	HEA003	Community Health Regional Teams		4000	8123	7301	\$ 52,437	\$ 51,169		\$ 52,437	\$ (1,268)
001	HEA003	Public Health		4000	8124	7301	\$ 629,244	\$ 613,364		\$ 629,244	\$ (15,880)
001	HEA004	Children's Medical Services		4000	8121	7301	\$ 564,438	\$ 557,552		\$ 564,438	\$ (6,886)
001	HEA005	Environmental Health		4000	8117	7301	\$ 793,036	\$ 769,916		\$ 793,036	\$ (23,120)
001	HEA006	Emergency Medical Services		4000	8109	7301	\$ 388,021	\$ 376,647		\$ 388,021	\$ (11,374)
001	HEA007	Primary Health Care		4000	8096	7301	\$ 1,933,838	\$ 1,891,766		\$ 1,933,838	\$ (42,072)
001	HEA008	Public Guardian/Administrator		4000	8118	7301	\$ 452,776	\$ 450,528		\$ 452,776	\$ (2,248)
001	HEA014	Health Administration		4000	8438	7301	\$ 496,615	\$ 485,691		\$ 496,615	\$ (10,924)
001	HRD001	Human Resources		1060	8445	7301	\$ (5,762,349)	\$ (5,762,048)		\$ (5,762,349)	\$ 301
001	INF002	Information Technology		1930	8439	7301	\$ (15,878,341)	\$ (15,346,674)		\$ (15,878,341)	\$ 531,667
001	PRO001	Adult Probation		2550	8165	7301	\$ 228,812	\$ 228,812		\$ 228,812	\$ -
001	PRO001	Juvenile Hall		2550	8163	7301	\$ 272,949	\$ 263,907		\$ 272,949	\$ (9,042)
001	PRO001	Probation Admin		2550	8167	7301	\$ 3,110,987	\$ 3,089,867		\$ 3,110,987	\$ (21,120)
001	PUB001	Public Defender		2270	8169	7301	\$ 2,068,038	\$ 2,057,830		\$ 2,068,038	\$ (10,208)
001	RMA001	Planning		3000	8172	7301	\$ (87,644)	\$ (89,731)		\$ (87,644)	\$ (2,087)
001	RMA003	Architectural Services		3000	8173	7301	\$ 42,940	\$ 44,197		\$ -	\$ -
001	RMA006	Facilities Maintenance		3000	8176	7301	\$ (6,915,319)	\$ (7,774,648)		\$ (7,975,293)	\$ 244,842
001	RMA006	Recreation Services		3000	8475	7301	\$ 518,491	\$ 511,112		\$ -	\$ -
001	RMA104	Recreation Services		3000	8510	7301				\$ 518,491	\$ (7,379)
001	RMA011	Building Services		3000	8170	7301	\$ 147,960	\$ 142,857		\$ 147,960	\$ (5,103)
001	RMA013	Resource Management Agency		3000	8222	7301	\$ 2,518,374	\$ 2,508,108		\$ 2,518,374	\$ (10,266)
001	RMA099	Environmental Services		3000	8444	7301	\$ 51,215	\$ 50,378		\$ 51,215	\$ (837)
001	SHE001	Sheriff		2300	8273	7301	\$ 4,715,555	\$ 4,619,094		\$ 4,715,555	\$ (96,461)
001	SHE002	Coroner		2300	8226	7301	\$ 92,233	\$ 90,151		\$ 92,233	\$ (2,082)
001	SHE003	Sheriff's Correctional Division		2300	8233	7301	\$ 3,379,859	\$ 3,352,201		\$ 3,379,859	\$ (27,658)
001	SOC003	Military & Veterans' Services		5010	8260	7301	\$ 162,905	\$ 160,777		\$ 162,905	\$ (2,128)
001	SOC005	Social Services		5010	8262	7301	\$ 5,515,652	\$ 5,362,989		\$ 5,515,652	\$ (152,663)
001	SOC010	Area Agency on Aging		5010	8268	7301	\$ 38,381	\$ 38,358		\$ 38,381	\$ (23)
001	SOC013	Office for Employment Training		5010	8498	7301	\$ 87,580	\$ 83,419		\$ 75,902	\$ 7,517
001	TRE001	Revenue Division		1170	8264	7301	\$ (79,219)	\$ (79,220)		\$ (79,219)	\$ (1)
001	TRE001	Treasurer-Tax Collector		1170	8266	7301	\$ (1,382,275)	\$ (1,382,169)		\$ (1,382,275)	\$ 106
Totals General Fund											\$ 555,952

Total decrease in other funds appropriations of \$150,216 to mitigate revised county-wide cost plan and other operational impacts as follows:

Fund	App Un	FUND OR ACCOUNT NAME	Departme	Unit	Obj	DRAFT		Approved		Current	Increase (Decrease)
						COWCAP		COWCAP		Expense Budget(29,2)	
002	RMA012	PW - Construction Projects		3000	8195	7301	\$ 852,252	\$ 837,162		\$ 852,252	\$ (15,090)
002	RMA012	PW - Road & Bridges - Maintenance		3000	8443	7301	\$ 62,499	\$ 43,938		\$ 62,499	\$ (18,561)
003	LIB001	County Library		6110	8141	7301	\$ 843,778	\$ 822,522		\$ 843,778	\$ (21,256)
005	SOC008	IHSS PA-Administration		5010	8259	7301	\$ 39,086	\$ 39,084		\$ 39,086	\$ (2)
006	RMA101	Fish & Game		3000	8476	7301	\$ 646	\$ 647		\$ 646	\$ 1
008	SOC007	Community Action Partnership		5010	8257	7301	\$ 8,935	\$ 8,899		\$ 8,935	\$ (36)
021	CAO030	Workforce Development Board		1050	8478	7301	\$ 213,961	\$ 209,911		\$ 225,640	\$ (15,729)
023	HEA013	Behavioral Health		4000	8410	7301	\$ 2,884,864	\$ 2,826,751		\$ 2,884,864	\$ (58,113)
024	CAO023	Homeland Security Grant		1050	8412	7301	\$ 3,134	\$ 3,133		\$ 3,134	\$ (1)
026	EME003	NGEN Operations & Maintenance		1520	8480	7301	\$ 189,822	\$ 175,861		\$ 189,822	\$ (13,961)
028	EME004	Emergency Communications		1520	8507	7301	\$ 670,459	\$ 652,614		\$ 670,459	\$ (17,845)
111	WRA001	Water Resources Agency Administration		9300	8267	7301	\$ 246,358	\$ 241,768		\$ 246,358	\$ (4,590)
112	WRA002	Pajaro Levee		9300	8484	7301	\$ 49,272	\$ 48,354		\$ 49,272	\$ (918)
116	WRA006	Dam Operations		9300	8485	7301	\$ 354,756	\$ 348,146		\$ 354,756	\$ (6,610)
121	WRA011	Soledad Storm Drain		9300	8486	7301	\$ 19,709	\$ 19,341		\$ 19,709	\$ (368)
122	WRA012	Reclamation Ditch		9300	8487	7301	\$ 147,815	\$ 145,061		\$ 147,815	\$ (2,754)
124	WRA014	San Lorenzo Creek		9300	8488	7301	\$ 9,854	\$ 9,671		\$ 9,854	\$ (183)
127	WRA017	Moro Cojo Slough		9300	8489	7301	\$ 19,709	\$ 19,341		\$ 19,709	\$ (368)
130	WRA022	Hydro-Electric Operations		9300	8490	7301	\$ 59,126	\$ 58,024		\$ 59,126	\$ (1,102)
131	WRA020	CSIP Operations		9300	8491	7301	\$ 39,417	\$ 38,683		\$ 39,417	\$ (734)
134	WRA028	SVDF Operations		9300	8493	7301	\$ 39,417	\$ 38,683		\$ 39,417	\$ (734)
401	RMA004	Facilities Maintenance Projects		3000	8184	7301	\$ (903,268)				\$ -
402	RMA014	Capital Projects		3000	8468	7301	\$ 22,240	\$ 22,229		\$ 22,240	\$ (11)
404	RMA015	Facilities Master Plan Projects		3000	8174	7301	\$ 36,118	\$ 34,799		\$ 36,118	\$ (1,319)
405	EME002	Emergency Communication - NGEN Radio Project		1520	8426	7301	\$ 9,458	\$ 8,627		\$ -	\$ 8,627
451	NMC001	Natividad Medical Center		9600	8142	7301	\$ 5,718,024	\$ 5,016,172		\$ 5,718,024	\$ (701,852)
452	RMA102	Parks Lake & Resort Operations		3000	8477	7301	\$ 23,757	\$ 19,073		\$ 23,757	\$ (4,684)
475	COU003	General Liability Insurance		1210	8408	7301	\$ 346,783	\$ 344,238		\$ 346,783	\$ (2,545)
476	COU004	Worker's Compensation		1210	8409	7301	\$ 96,794	\$ 95,473		\$ 96,794	\$ (1,321)
477	HRD002	Benefits Programs Fund (ISF)		1060	8418	7301	\$ 66,769	\$ 66,799		\$ 66,769	\$ 30
478	AUD008	Enterprise Resource Planning (ISF)		1110	8479	7301	\$ 387,829	\$ 723,401		\$ -	\$ 723,401
478	CAO032	Vehicle Replacement Planning (ISF)		1050	8483	7301	\$ 8,450	\$ 8,413		\$ -	\$ 8,413
Totals Other Funds											\$ (150,216)