

Exhibit 1: Summary of Department Final Budget Changes

General Government

Board of Supervisors – No changes.

Chief Administrative Office – Net County Cost increase of \$104,207.

CAO Administration – No changes.

Economic Development – Increase \$104,207 (51% of additional TOT)

The Net County Cost for Economic Development increased by \$104,207. The Net County Cost of Economic Development is tied directly to TOT. TOT revenue is recommended to increase to \$3,191,054 based on prior year actual revenue. Of this amount, 51% is dedicated to Economic Development, meaning an increase in revenue for Economic Development activities of \$104,207. Because General Fund TOT is only shown in Department 15, and not actually transferred to the Economic Development budget, TOT revenue increases result in an increase in Net County Cost for the program.

The additional appropriations are recommended to be used to increase funds in the Special Projects account, to be used for one-time projects, contributions, or business development/retention incentives.

CAO Central Fiscal – No changes.

Parks & Trails – No change in Net County Cost.

The final budget addenda request for Parks and Trails includes an increase in revenues and expenditures of \$63,883 as a result of:

- Increase of \$50,731 in carryover grant funds for the SPTC corridor that were anticipated to be spent in FY 2016-17, but were not used.
- Increase of \$13,152 in OHV match funds related to the grant carryover from FY 2016-17.
- Decreased revenues of \$100,000 and increase in operating transfers of the same amount due to an accounting adjustment, which leaves revenue from park fees in a Special Revenue Fund and then transfers these into the Parks operating index.

Expenses increased by \$63,883 related to the carryover grant funds that were not fully expended in FY 2016-17, primarily related to Sheriff's patrols and equipment costs on the SPTC trail.

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River

There is no Net County Cost associated with the River program. The final budget addenda request is for an increase of \$23,600 in fund balance for carryover consultant fees to prepare the CEQA analysis of the River Management Plan update that were not expended in FY 2016-17.

Rubicon

There is no Net County Cost associated with the Rubicon program. The final budget addenda request includes increased revenues and appropriations of \$125,050 in carryover funding from grants and Off-Highway Vehicle and SMUD Cooperation Agreement carryover matching funds that were not fully expended in FY 2016-17.

On August 15, 2017, The Board approved the addition of \$12,500 in grant funding for tracks for the razor for the Rubicon Trail Program to the Parks FY 2017-18 fixed asset list. This asset was not purchased in FY 2016-17, but grant funding expired prior to the final budget process and therefore advance approval was necessary by the Board in order to make the purchase. Because the cost was slightly less than expected, \$12,480 is now requested to be added to the fixed asset budget. There was no impact to net county cost.

Fund 13 – Accumulative Capital Outlay

The final budget addenda for the Accumulative Capital Outlay (ACO) fund includes net increases in revenues and appropriations of \$1,508,268.

The Accumulated Capital Outlay fund revenues increased by \$1,682,545 as a result of operating transfers from other funds for the following FY 2017-18 anticipated project-related expenses:

- Increase of \$660,645 from General Fund ACO Contributions to the ACO Facilities Projects for carryover facilities projects that were not completed in FY 2016-17 and are requested for re-budget in FY 2017-18.
- Increase of \$291,900 to the ACO Facilities project fund from the Sherriff's Office for carryover Jail projects, and new projects as listed in the Sheriff's Office final budget addenda request.
- Increase of \$597,000 from the Criminal Justice Facility Special Revenue fund to the ACO project fund for projects not completed in FY 2016-17 and re-budgeted in FY 2017-18.
- Decrease in ACO fund balance by \$174,277 to correct an error in the recommended budget that resulted in the Juvenile Hall funds not being transferred to the ACO fun; instead these remained in the General Fund. None of these funds were expended.
- Two Airport Capital projects have also been added as ACO project appropriations, as discussed in those departments' requests. This request moves \$97,628 from the ACO General Fund Contribution: to the Placerville Airport (\$24,024), and to the Georgetown Airport (\$73,604).
- Re-budget of \$320,000 in General Fund contribution for the possible purchase of park area ("Depot Road" land purchase).

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Expenses also increased by \$1,508,268, as all increased expenses are related to projects being re-budgeted, except new projects for Probation and Sheriff, as discussed in the requests from those departments.

Auditor-Controller – No changes.

Treasurer-Tax Collector – Net County Cost increase of \$41,998.

The Treasurer-Tax Collector's share of the Transient Occupancy Tax (TOT) revenues was slightly over-budgeted during the Recommended Budget process. It should be budgeted at 10% of total receipts. The total anticipated TOT revenue is approximately \$3,431,000. Changing this revenue to equal 10% of anticipated total receipts results in a net reduction in TOT revenue in the Treasurer's budget, as compared to the Recommended Budget.

The department requested additional funding for the contracted appeal hearing officer for vacation home rental complaints. The Recommended Budget included \$15,000 for this purpose. The department anticipates appeals on approximately 70 complaints as of this writing, and has requested an additional \$60,000. It is difficult to anticipate how much will actually be needed. The CAO and the department will monitor this activity closely and return to the Board for additional funds if necessary. The department also requested approximately \$12,000 in additional funding related to the assumption of the Revenue Recovery function during the Recommended Budget process. The Chief Administrative Office recommends monitoring this budget unit and returning to the Board later in the year if augmentation is necessary.

Assessor – No changes.

County Counsel – No changes.

Human Resources – Net County Cost increase of \$162,350.

The Human Resources department final budget addenda request represents an increase in net county cost of \$162,350 due to several changes to the personnel allocation in the department. A summary of changes are:

Added Positions:

- Sr. Human Resources Analyst (1 FTE)
- Human Resources Analyst I/II (2 FTE)
- Sr. Office Assistant (1 FTE)

Deleted Positions:

- Training and Organizational Specialist (-1 FTE)
- Privacy Compliance Officer (-1 FTE)
- Office Assistant (-1 FTE) (Shared with Risk)

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Approval of these changes will result in the addition of 1.0 FTE. Currently, Risk Management and Human Resources share an Office Assistant position at 0.5 FTE each. The final budget addenda request will reduce Risk's FTE count by 0.5 and increase Human Resources' FTE count to include a Senior Office Assistant position at 1 FTE. This position will continue to provide service to both departments, but will time-study for hours spent on Risk Management work. Because it is not anticipated that all positions would be filled at the start of the fiscal year, the FY 2017-18 budget does not reflect 100% of the salary appropriations. Appropriation changes associated with this personnel reorganization will result in a net county cost increase of approximately \$83,360 for FY 2017-18. The following position appropriations have been adjusted to reflect the anticipated position fill date:

- Assistant Director of Human Resources – 75%
- 2 – Sr. Human Resources Analysts – 75%
- Human Resources Analyst I/II - 85%
- Human Resources Analyst I/II – 80%
- Sr. Office Assistant – 75%

The full annual cost associated with these personnel changes reflect an on-going increase to net county cost of \$227,050, which will be fully realized beginning in FY 2018-19.

A further increase of \$78,989 to the budgeted net county cost results from the removal of the intrafund expense abatement allocation (a negative expense which acts as revenue) for the HIPAA Privacy Officer Position. This position was added to the HR Personnel Allocation in FY 2016-17. Because this position was anticipated to provide a majority of services to the Sheriff and HHSa departments, 70% of the costs for the FTE, totaling \$78,989, was shown as a reimbursement to Human Resources. The intrafund abatement amount was allocated in the budget for Human Resources, but the allocation of the intrafund transfer among departments was not determined and had not been included in those department budgets. The position has never been filled, and no costs have been charged to the departments. That Intrafund reimbursement revenue has been removed with this addenda request.

With the approval of the HIPAA Policies on August 29, 2017, programming is expected to begin in FY 2017-18. However, the Human Resources Director, the employee responsible for the implementation of the policies, and the departments utilizing those services will need to evaluate the needs of the position and to correctly determine the actual and supportable charges. A request for an amendment to the budget is anticipated to come before the Board later in the fiscal year to revise the intrafund transfer amounts. No additional staff is anticipated to be needed beyond the request in this final budget addendum.

During the Recommended Budget process, it was anticipated that the new Director of Human Resources would have the opportunity to evaluate and potentially reorganize the department, including requesting additional staffing. The Board was supportive of this anticipated need due to the interest in strengthening the central service role of Human Resources. The recommended Budget included \$125,000 in Department 15 – General Fund Other Operations, for the purpose of HR staffing. This funding was set aside to cover the cost of the additional staff, and has been transferred in concept to HR to help offset the cost of the proposed staffing changes.

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Risk Management/Benefits – No budget changes.

Due to the addition of the Sr. Office Assistant position to Human Resources and the deletion of the Office Assistant I/II position, the Risk Management Personnel Allocation was reduced by 0.5 FTE. This position will continue to provide service to both departments and will time study for hours spent on Risk Management work. For this reason there is a change to the Personnel Allocation but no change to the Risk Management budget.

Information Technologies – Net County Cost increase of \$614,520.

The final budget addenda request for Information Technologies includes an increase in appropriations of \$614,520. This increase includes \$121,376 rollover from the VDI project that was not spent in FY 2016-17 and \$493,144 additional appropriation that was authorized by the Board. The total amount will be required to pay up-front costs for the three-year Enterprise License Agreement with VMware. Following the approval of the Recommended Budget, and with the approval of the contract change, the Board authorized a reduction in Appropriation for Contingency of \$493,144 to cover this cost. However, additional fund balance is available based on results of FY 2016-17, it is recommended that Contingency remain as budgeted and the additional cost be funded by General Fund carry-over Fund Balance.

Recorder Clerk / Elections – No changes.

Other County Operations (Department 15)

This budget unit represents all general revenues as well as countywide expenditures and operating transfers. Changes to this budget are summarized in the Final Budget Summary.

Land Use and Development Services

Surveyor – No changes.

The Chief Administrative Office is working with the Surveyor's Office to revise Department fees.

Agriculture – Net County Cost decrease of \$5,000.

Department of Agriculture will be increasing the Device Registration Program fee to Tier III, which was approved by Board Resolution 393-2006 in 2007. The charge will go from \$80 per location to \$100 per location for devices (e.g. computing, counter, livestock, vehicle and hanging scales). The department did not implement the third tier earlier due to the downturn in the economy, under the direction of previous Agriculture Commissioners.

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Community Development Services

Transportation – Net County Cost decrease of \$22,056.

Fund Type 10 – County Engineer/Cemetery Operations – \$22,056 decrease in Net County Cost related to ground penetrating radar survey work at the Placerville Union Cemetery; additional fund balance is available at year end within the Cemetery fund to cover the cost of this work.

Fund Type 11 – Road Fund, Capital Improvement Program, Erosion Control – No change to Net County Cost.

Total revenues and appropriations are increasing by \$4,294,375. Most revisions were to the Road Fund Operations and Capital Improvement Program budgets as identified below.

Road Fund – Appropriations are increasing by \$2,788,132 while revenue is increasing by \$3,623,029 and decreases the budgeted Use of Fund Balance by \$834,897.

Increases and decreases to operating appropriations are noted in the table below, with most of the decrease in the use of fund balance coming from reimbursement and lower cost for the repair chip seal failure in Tahoma (\$320,000), and increase in road maintenance and storm damage repair funding coming from State SB 1 (\$1,182,917). Fund balance is being used for the replacement of the roof at the Shakori facility in the Lake Tahoe Basin and the microseal/capeseal in the El Dorado Hills Business Park with RSTP funding.

Addenda changes within Road Fund Operations are summarized in the table that follows:

Summary of Recommended Budget Changes

	Expense	Revenue	Use of Road Fund
Increase road maintenance/storm damage repairs w/increased Tribe Funding	\$1,418,267	\$1,418,267	\$0
Decrease road maintenance for Tahoma chip seal failure	(\$389,408)	(\$69,000)	(\$320,408)
Increase road maintenance and storm damage repairs w/increased State SB1 Funding *\$442,000 to be used for CIP project	\$511,711	\$1,694,628*	(\$1,182,917)
Increase storm damage repairs w/increased FHWA, and OES funding	\$427,169	\$414,920	\$12,249
Increase Operating Transfers to Facilities for Headington Facility ADA Improvements	\$20,000	\$0	\$20,000
Increase Operating Transfers to Facilities for Shakori Roof Replacement	\$165,000	\$0	\$165,000

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Increase Buildings & Improvements for Tahoma Yard Decanter Station, in ground collection system	\$43,393	\$0	\$43,393
Increase Microseal/Cape seal in EDHBP w/RSTP funding already in Road Fund, Fund Balance	\$300,000	\$0	\$300,000
Decrease Operating Transfer In from Road District Tax	\$0	(\$14,344)	\$14,344
Increase snow removal associated costs for overnight stay in SLT	\$17,000	\$0	\$17,000
Increase fuel costs, anticipated increase in gas tax	\$50,000	\$0	\$50,000
Decrease revenue from Airport Capital program support	\$0	(\$5,079)	\$5,079
Increase revenue from TIM fees for Fee Update/Traffic Model	\$0	\$3,637	(\$3,637)
Pleasant Valley Rd Corridor Study w/State SSARP Grant	\$200,000	\$180,000	\$20,000
Increase SW Connector JPA member cost (represents actual cost)	\$25,000	\$0	\$25,000
Use of Road Fund Balance	\$2,788,132	\$3,623,029	(\$834,897)

Capital Improvement Program (CIP) – The CIP budget appropriations are being adjusted to include new projects where grant funding has been awarded, emergency projects, and to reflect changes in timing of project schedules. Funding available for the projects programmed in FY 2017-18 has been adjusted accordingly. Specific project cost changes will be detailed in the department’s Capital Improvement Program update to the Board scheduled for September 19th.

Appropriations increased by \$2,123,524 in services and supplies primarily for engineering and construction contracts, and right-of-way costs by \$595,000, and the Infrastructure Acquisition account is decreasing by \$431,767 to adjust for timing in developer reimbursements for the Silva Valley Interchange and the Silver Springs projects, for a total increase of \$2,286,757.

Revenue changes for the CIP are summarized below:

Changes in CIP Revenue

Use of Fund Balance - Storm Damage Local Share	\$403,701
Road Fund (SB1) – Fallen Leaf Lake Storm Damage	\$442,000
State OES – Storm Damage	\$1,125,789
FEMA – Storm Damage	\$3,904,985
FHWA – Storm Damage	\$2,657,088

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Traffic Impact Fees – changes due to project timing	\$747,859
FLAP Grant - Ice House Road Rehab.	(\$370,997)
State Recreation Trail Program – El Dorado Trail	\$343,489
Tribe Funding –Diamond Springs Parkway & Elks Club Dr O/L	(\$5,219,745)
SCIP Funding - Silver Springs Parkway	(\$1,523,226)
SMUD Funding for Ice House Road projects	\$37,364
CMAQ Funding - changes due to project timing	(\$284,533)
HBP Funding – changes due to project timing	(\$415,885)
Federal RSTP – EDHB Overlay	\$274,285
ACO/General Fund – El Dorado Trail & White Rock Rd	\$156,719
State Prop 1B SLPP – Silva Valley Parkway	\$7,864
Total CIP change in revenue	\$2,286,757

The ACO/General Fund increase relative to White Rock Road, above, includes \$101,159 for the balance of the County’s contribution to the Southeast Connector JPA. The total County contribution to be paid in FY 2017-18 is \$150,000.

Fund Type 12 – Board Governed Special Districts (Zones of Benefit) – No change to Net County Cost.

Total revenues and appropriations are increased by \$191,953. A majority of the increase is due to carryover projects from FY 2016-17 which are being re-budgeted in FY 2017-18. Contracts were started in FY 2016-17 in the Ryan Ranch, Fernwood Cothrin, Meadow View Acres and Many Oaks Lane zones of benefit but work will not be completed until FY 2017-18.

Fund Type 31 – Airports – No change to Net County Cost.

The Placerville Airport CIP includes like changes to both revenues and expenditures to better reflect current scheduling of the Crack Seal & Remark Runways, Taxiway Edge Lights, and Layout Plan Update improvement projects. The proposed changes net a decrease of \$475,730 to the capital program. ACO funding is proposed to fund the County share of costs. ACO funding totals \$24,024 for Placerville projects.

The Georgetown Airport CIP includes like changes to both revenues and expenditures to better reflect current scheduling of the Obstruction Survey and Crackseal improvement projects. The proposed changes net an increase of \$61,945 to the capital program. ACO funding is proposed to fund the County share of costs. ACO funding totals \$73,604 for Georgetown projects.

In total, an additional \$97,628 General Fund Contribution to the ACO Fund is recommended to cover CIP match costs for the Placerville Airport (\$24,024) and the Georgetown Airport (\$73,604).

Fund Type 32 – Fleet – No change to Net County Cost.

Proposed changes to Fleet Operations include recognition of \$25,000 in additional revenue from the District Attorney to fund a new vehicle (discussed in the District Attorney budget). The vehicles proposed for replacement in FY 2017-18 have been re-evaluated and the number of

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vehicles requiring replacement have been reduced by twelve saving \$391,000. The total number of vehicles to be purchased in FY 2017-18 is 36.

Building and Planning – Net County Cost decrease of \$195,508.

Building Services budget has increased by \$70,000 to cover a nexus study on its Building Permit Fees to ensure that the fees are accurate and that the County's different services assisting in the building permit process are recovering their associated costs.

In Long Range Planning there is a net County Cost savings of \$256,508 due to the tree mortality project revenues from the State of California being carried over from FY 2016-17.

Administration and Finance Division – No change to Net County Cost.

Minor Revenue and Expense changes are recommended totaling \$34,276.

Environmental Management – No change to Net County Cost.

Operating transfer accounts have been updated to reflect revised estimates for revenue sources. Updated Fund Balance and related balancing entries is recommended in the special revenue fund.

Fish and Game – No change to Net County Cost.

The El Dorado County Fish and Game Committee submitted a request for funding in the amount of \$15,000 for continuing and future projects including: a fish stocking program for 5 youth and community derbies; public information projects; law enforcement support (emphasizing local poaching activity); improve and increase wildlife resources (Boy Scouts, nesting boxes, invasive aqua fauna, and fish surveys); administration expenses; and local biological studies (Crystal Basin Pacific Deer Herd). This has been added to the Fish and Game Committee budget as a transfer from the General Fund; however, this contribution still requires the Board's concurrence and approval. The resulting \$15,000 increase in net county cost is reflected in the Department 15 – Other County Operations budget.

Law & Justice

Grand Jury – No changes.

Superior Court MOE – No changes.

No changes are recommended at this time. However, additional funding may be recommended at the mid-year review should costs related to two complex indigent defense cases exceed the available budget.

District Attorney – Net County Cost decrease of \$19,693.

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Revenues are increasing by \$379,000:

- Office of Traffic Safety (OTS): \$146,800
- Recidivism Reduction Fund: \$17,300
- Drug Enforcement Agency (DEA) Regional Task Force: \$17,800
- Victim Witness Assistance: \$59,800
- Equitable Sharing Funds: \$85,000
- Workers Compensation Fraud Grant: \$48,000
- Minor adjustments to carryover amounts: \$4,300

Appropriations are increasing by \$359,528:

- Salary and Benefits:
 - Limited-term Deputy District Attorney for OTS Program: \$147,000
 - Limited-term Legal Office Assistant for Workers Comp: \$48,000
 - Overtime increase for DEA Regional Task force: \$17,800
- Services and Supplies: \$121,000
Supplies, materials and services related to the OTS vertical prosecution, Victim Witness Assistance, and Equitable Sharing programs. The Board approved the use of Asset Forfeiture funds for computer equipment and software development services totaling \$60,000 on August 8, 2017. The remaining \$60,000 includes travel costs and outreach materials related to the OTS and Victim Witness Assistance grant programs.
- Intrafund Transfers: \$25,000
Transfer to Fleet Services for purchase of a vehicle that was approved by the Board on August 8, 2017 for use by the investigative unit.

The CAO is recommending the addition of 2.0 limited-term FTE's linked to grant funding for the OTS Vertical Prosecution and Victim Workers Compensation Fraud programs. A Deputy District Attorney will be added through OTS grant funding and a Legal Office Assistant will be added through Workers Compensation Fraud program. Each position will be deleted at the end of its grant term.

Public Defender – No changes.

The CAO does not recommend any changes to the Public Defender's budget at this time; however, the Public Defender has identified a potential need for as much as \$75,000 in funding for professional services related to several complex cases, including two homicide cases involving juveniles. Some of these costs may be offset by salary savings that the department is anticipating due to current vacancies. The department and CAO staff will monitor expenditures, and if necessary, return to the Board for a transfer from contingency to cover the costs related to these complex cases.

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Sheriff - Net County Cost increase of \$632,110.

Revenues are increasing by \$1,019,000

- Department of Homeland Security: \$556,000
- CalMMET: \$165,000
- COPS: \$191,000
- Boating & Waterways: \$18,000
- JAG \$9,000
- Equitable Sharing Revenues: \$65,000
- Off-Highway Vehicle grant: -\$165,000
- Interfund Revenues from HHS: \$180,000

Appropriations are increasing by \$1,651,522

- Appropriations for grant purposes offset by those funds: \$1,019,000
- Re-budgets: \$632,522

The Sheriff's Net County Cost is recommended to increase by \$632,100 to accommodate the re-budgeting of funds for items and projects that were approved as part of the FY 2016-17 budget but not wholly received or completed within that fiscal year.

The Sheriff and the Health and Human Services Agency are collaborating on a Crisis Intervention Team Mobile Crisis Unit (CITMCU) to provide field-based support for behavioral health crises. In support of this effort, the Sheriff has requested the addition of one limited-term FTE Deputy Sheriff. This position, estimated at \$180,000, will be funded through the Health and Human Services Agency, Mental Health Services Act. If the funding is no longer available or the program is discontinued the allocation will be deleted.

Probation - Net County Cost increase of \$67,006.

Appropriations are recommended to increase by \$67,006 to accommodate the re-establishment of purchase orders that were issued in FY 2016-17 for product that has been or will be received in FY 2017-18.

Alternative Dispute Resolution Special Revenue Fund - \$74,000

The Board of Supervisors approved a new contract with the Superior Court for the provision of alternative dispute resolution services on July 25, 2017. The special revenue fund is being adjusted for the cost of that agreement for FY 2017-18. The program is funded through court filing fee revenue.

Health and Human Services

HHSA is requesting the following changes to the Recommended Budget. The total impact is a net increase of \$69,500 to Net County Cost/General Fund Contribution. Changes by division are noted below.

HHSA Administration Division – Net County Cost decrease of \$15,186.

The Administration division is increasing the amount received by other HHSA departments for Administrative and Financial services. The division charges programs for the use of its services and recovers costs through the Indirect Cost Rate (ICR) methodology approved by the Auditor-Controller's Office. This revenue adjustment results in a reduction in Net County Cost of \$15,186.

Public Health Division – Net County Cost/General Fund Contribution increase of \$76,035.

The Public Health Division is made up of three different fund types that correspond with different programs: Fund Type 10 (Animal Services), Fund Type 11 (Public Health Programs), and Fund Type 12 (CSA 3 and CSA 7 Ambulance Services).

General Fund – Fund Type 10 (Animal Services) – Net County Cost increase of \$69,500.

Animal Services is asking for an increase in appropriations for the purchase of two (2) truck boxes that were budgeted in FY 2016-17 however the purchase was not finalized until FY 2017-18.

Public Health Programs – Fund Type 11 – General Fund Contribution increase of \$6,535.

The Public Health Officer was transferred from the Communicable Disease program index code to the Public Health Admin index code for a more equitable spread of costs among public health programs. This change will result in an increase in General Fund Contribution of \$6,535.

The final budget addenda request for Public Health Fund Type 11 includes increased revenues and appropriations of approximately \$2,522,666. The increase in revenue is attributed to additional public health realignment transfers and increased fund balance as a result of salary and operating savings from the prior fiscal year. This increase includes Proposition 56 funding for the Tobacco Use Prevention Program (TUPP) Tobacco Tax for approximately \$232,412 as well

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as increased fund balance for the EMS program of approximately \$519,100 from the Ground Emergency Medical Transportation (GEMT) program.

The increase in appropriations is primarily due to the addition of the added programs noted above and funds being set aside for contingency.

Special Districts – Fund Type 12 (CSA3 and CSA 7) – No change in Net County Cost.

The final budget addenda request for County Service Areas 3 and 7 includes a revenue and appropriation increase of \$1,062,767. The reason for this increase is primarily due to increased fund balance as a result of salary and operating savings from the prior fiscal year.

Behavioral Health Division – No change to Net County Cost.

Behavioral Health – Fund Type 11 – No change to Net County Cost.

The final budget addenda includes the addition of one FTE Mental Health Clinician for the Mental Health Services Act (MHSA), Prevention and Early Intervention (PEI) and Community-Based Outreach and Linkage project. This position was approved in the MHSA plan to provide crisis intervention program in collaboration with the Crisis Intervention Team (CIT) in the Sheriff's office. The budgeted cost is approximately \$111,524.

The final budget addenda request for the Behavioral Health Division (MHD) includes an increase to revenues and appropriations of approximately \$4,575,569.

A majority of the increase is due to increased revenue and fund balance from the MHSA program of \$3,373,359, including increased projected Medi-Cal revenues of \$1,098,046 and increased Prop 63 revenue of \$351,913. Traditional Programs are increasing \$608,459 in revenue and Alcohol and Drug Programs (ADP) are increasing \$593,751 due to increased realignment and Medi-Cal projections.

Additional appropriations have been realigned to match with the Board approved MHSA plan, and revised Traditional and ADP revenues, with funds budgeted primarily in appropriations for contingencies.

Human Services Department – Net County Cost/General Fund Contribution increase of \$8,650.

The Human Services Department is comprised of the Social Services Division and the Community Services Division.

Social Services Division – Fund Type 10 & 11 (Social Services, SB 163 Wraparound Program Cal-OES Grants) – Net County Cost/General Fund Contribution decrease of \$45,639.

Social Services revenue decreased by approximately \$383,621. This is attributed to the following: reduced revenue from the state for CalWorks Administration (\$471,584); reduced

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revenue from the state for CalFresh Administration (\$792,472); increased funding from SB90 to restore the IHSS Maintenance of Effort (MOE) (\$515,076); reduced revenue in Adult Protective Service Administration (\$138,441) due to a staffing shift, and increased funding from state and federal revenue and Realignment usage (\$505,800) due to AB403 (Continuum of Care Reform) and an anticipated increase in assistance costs.

Appropriations have decreased by \$429,260. This is attributed to the reduction of IHSS costs due to SB90 and the restoration of the MOE funding model of \$890,131, offset by increases in Social Service programs including Foster Care, Aid to Adoption, Ancillary Services and Kinship Guardian to be more in line with prior year actuals of \$460,871.

The unfunded IHSS liability for FY 2017-18 due to State legislation that will shift costs back to counties is estimated at \$515,076 for El Dorado County. HHSA will utilize the 10% transfer authority of Public Health 1991 Realignment to offset this unfunded portion of IHSS costs.

Community Services Division -- Fund Type 10, 11 & 12 (Community Services, Public Guardian) – Net County Cost/General Fund Contribution increase of \$54,289.

Community Services will delete a vacant (1.0 FTE) Senior Citizens Attorney I/II/III because it is no longer needed for succession planning.

The final budget addenda for the Community Services Division (CSD) includes a net decrease in revenues of \$32,783. This is attributed primarily to a decrease in revenue for adjustments to Aging Programs (\$107,795), MAA/TCM (\$94,321) and Workforce Investment Opportunity Act (WIOA) grant funding (\$23,688), offset by increases in Public Guardian (\$150,000) and Public Housing Authority (\$25,407).

Total appropriations increased in Community Services in the amount of \$47,329 mostly due to additional cost increases in salaries and benefits due to the transfer of a program manager to the Public Guardian program.

The Net County Cost/General Fund Contribution increase of \$54,289 is due primarily to a shift of personnel costs to the Public Guardian Program (\$81,418), increased Senior Day Care cost that is not covered by fees (\$5,025) and an increase in Special Services (\$9,112) offset by savings and cost shifts in other programs totaling \$41,266, including adjustments to LIHEAP, Area Agency on Aging and Public Housing Authority.

HHSA - Addenda Personnel Allocation Changes

The total personnel allocation for HHSA will remain unchanged, at 598.47. Following is a list of add/delete positions by division. In addition to these changes, HHSA is requesting various adjustments to align the personnel allocation with authorized under-fills, over-fills and transfers within divisions that have occurred since the recommended budget and as requested by the Human Resources Department.

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Behavioral Health Division:

- 1.0 FTE Mental Health Clinician is being added for the Mental Health Services Act (MHSA), Prevention and Early Intervention (PEI) and Community-Based Outreach and Linkage project.

Human Services Department:

Community Services Division:

- 1.0 FTE vacant Senior Citizen Attorney I/II/III will be deleted because it is no longer needed for succession planning.

Veteran Affairs – No Changes.

Library – Net County Cost increase of \$20,000.

- Close Bookmobile Special Revenue Fund and increase corresponding revenue and expenditure by \$2 to reflect interest revenue accrued for FY 2017-18.
- Increase revenue by \$2,000 to reflect donation from the El Dorado Hills Friends of the Library and corresponding expenditure to purchase an online subscription to a reading club program.
- Re-budget \$2,621 in revenue and corresponding expenditures from the Library Services and Technology Act federal grant to FY 2017-18. The final deadline to spend all of the grant funding is September 30, 2017.
- Increase appropriation and expenditure by \$20,000 for South Lake Tahoe (SLT) Library building maintenance to remedy technical error that occurred during the recommended budget where the same expense for the SLT building maintenance was removed but the corresponding appropriation was not, resulting in a decrease in the Department's net county cost. The Department is not expected to use the entire \$20,000.
- Re-budget \$204,271 in fund balance from CSA #10 Special Revenue Funds to corresponding Contingency Funds in the Main, South Lake Tahoe, Cameron Park, Georgetown, and El Dorado Hills libraries.

Child Support Services – Net County Cost remains at zero.

- Increase Electronic Data Processing - Maintenance and Operations appropriation and corresponding expenses by \$29,466 to reflect a \$28,567 increase in the CSE (Child Support Enforcement) "Miscellaneous" account revenue from the State Department Child Support Services (DCSS); and an \$899 increase in the CSE "Personnel" account revenue from DCSS. The Federal (66%) and State (34%) allocations will be increased accordingly.
- Transfer \$10,000 between classes within the Administrative Index Code to cover expenses related to Facilities assisting with building improvements. The requested budget amount remains unchanged.