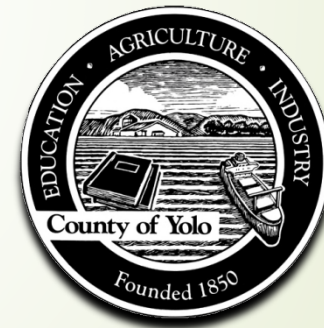


2021-22 Adopted Budget

Daniel Kim, Interim County Administrator

County of Yolo

September 28, 2021



County Budget Act

- Requires the Board to approve a Recommended Budget before June 30
- Requires a noticed public hearing before 10/1
 - 9/28 Budget Hearing
- Any new appropriations after the Adopted Budget is approved require 4/5 approval



2021-22 Adopted Budget Summary

Budget remains balanced

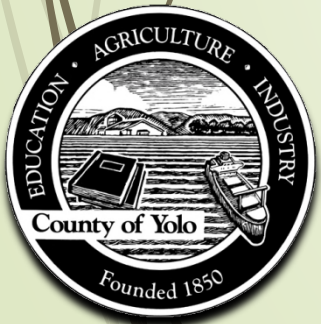
Additional \$7.6 million General Fund available

- ▶ Primary sources/uses of additional funds are:
 - ▶ Additional Fund Balance⁽¹⁾ (\$5.1m)
 - ▶ General Purpose Revenue Increase (\$1.8m)
 - ▶ One time reduction of public safety insurance costs (\$650K)

Unassigned General Fund balance

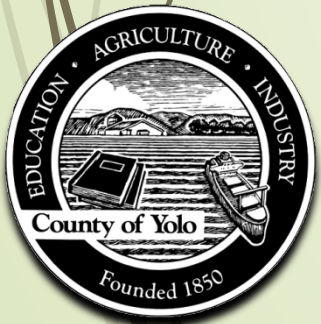
FY16-17 Actual	FY17-18 Actual	FY18-19 Actual	FY19-20 Actual	FY20-21 Preliminary
\$9,280,022	\$13,653,833	\$14,250,635	\$10,510,023	\$17,105,237

Note: ⁽¹⁾ \$12.0M was appropriated during Recommended Budget



General Fund Augmentation Recommendations (\$2.1M Increase)

- Assessor/Clerk Recorder/Elections - \$70K
- Community Services and County Service Areas (CSA) - \$230K
- County Counsel - \$51K
- Countywide - \$42K
- Financial Services - \$99K
- General Services - \$50K
- Health & Human Services - \$539K
- Sheriff – \$1.0M



Notable General Fund Augmentation Recommendations

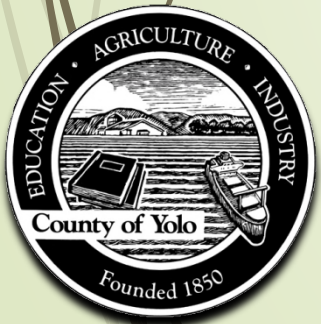
Notable Augmentations	Value (\$)
Community Services – Climate Sustainability consultant	\$200,000
Countywide – LNU Fire Assistance to Property Owners	16,749
Health and Human Services – Jail medical contract increase	500,000
Sheriff – New positions	718,799
Sheriff – Vehicles (1 new and 3 replacements)	316,000



Augmentation Requests Not Recommended

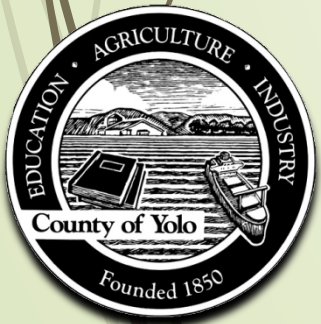
General Fund Requests Not Recommended to Fund - \$4.0M

- ▶ County Services - \$310K
 - ▶ Project staff time and a new position
- ▶ General Government - \$339K
 - ▶ Position costs
 - ▶ Minor equipment
- ▶ Public Safety - \$3.4 million
 - ▶ Sheriff new positions and re-funding of unbudgeted positions



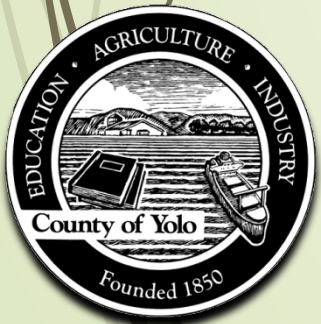
Non-General Fund Augmentation Recommendations

- ▶ County Administrator - \$536,152
- ▶ County Service Area - \$673,446
- ▶ Countywide - \$42,967,878
- ▶ Community Services - \$937,329
- ▶ District Attorney - \$753,016
- ▶ General Services - \$415,525
- ▶ Health and Human Services - \$24,884,794
- ▶ Innovation & Technology Services - \$60,000
- ▶ Library - (\$746,000)
- ▶ Probation - \$437,383
- ▶ Public Defender - \$827,626
- ▶ Sheriff - \$2,598,795



Notable Non-General Fund Augmentation Recommendations

Augmentations	Value (\$)
County Administrators Office – Community Development Block Grant - Coronavirus	536,152
Wild Wings CSA – New Water Well	1,353,220
Countywide – American Rescue Plan Act Funding	42,829,540
District Attorney/Public Defender – Resentencing Pilot Program (3-year grant)	1,132,000
Health and Human Services – Mental Health Crisis Now Program	5,660,000
Health and Human Services – Epidemiology and Laboratory Capacity (ELC) Cares Expansion Funding (01/2021 - 07/2023)	10,468,641
Health and Human Services – Homeless Services	11,000,000
Innovative Technology Services – Office 365 Cyber Security	60,000
Sheriff – 10 Correctional Officers plus Officer equipment costs	1,137,245
Sheriff – Body Worn Cameras Equipment	207,100
CCP Programs including positions	1,605,022

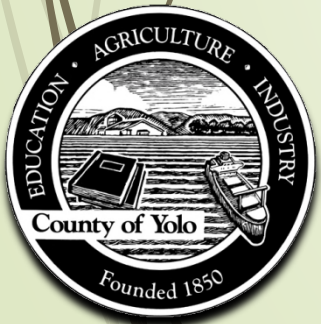


Contingencies (\$2.3M Increase)

(1% - 3% of major operating funds per Fund Balances and Reserve Policy)

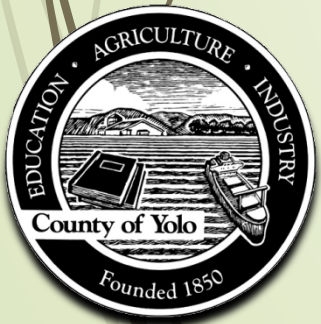
Contingency	Value (\$)
General Fund (1.4%)	\$ 2,450,000
Public Safety (1.6%)	1,350,000
Health & Human Services (0.5%)*	1,500,000
Fire Sustainability Contingency	550,000
Roads Contingency	350,000
HHSA Emerging Needs	225,000
IT Innovation Contingency	200,000
Safety & Security Contingency	150,000
Child Support Contingency	30,000

Note: Appropriation of Contingency Funds requires a subsequent budget resolution with a 4/5 board approval.



Fire Sustainability Funding

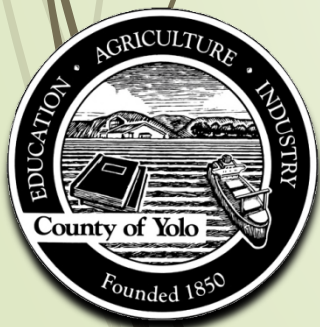
- ▶ **Total available funding \$1,050,000**
 - ▶ **Cannabis funding of \$500,000**
 - ▶ To update fire district fee assessments (\$300K)
 - ▶ For critical personnel protective equipment (\$200K)
 - ▶ **Fire Sustainability Contingency \$550,000**
 - ▶ Set-aside of support to Fire Districts
 - ▶ Only would be appropriated if long-term financial sustainability plan is approved (needs LAFCO Report to guide the plan development)
 - ▶ Sets the expectation that Fire Districts participate and adopt self-help steps toward own sustainability before or concurrent with any commitment of county funds



Countywide Reserves (\$3.2M Increase)

Reserve*	Values (\$)
General Reserve (7.0%)	\$ 17,494,052
Capital Improvement Program	2,457,238
Audit Disallowance	2,000,000
Liability Reserve	600,000
OPEB Trust*	35,846,221
Pension Trust*	8,707,825

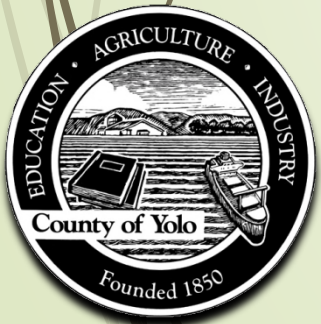
* Reflects estimated 2021-22 contributions and balances based on projected department charges and premium payments. Can only be used for paying OPEB/Pension benefits.



New Positions

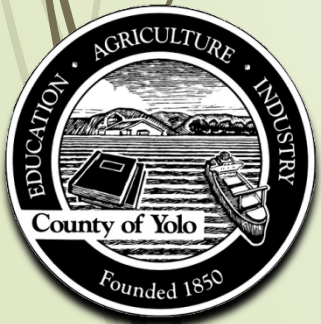
Department	Position	FTE	Annual Cost	Funding Source
County Administrator	Principal Management Analyst	1.0	193,170	ARP
District Attorney	Deputy District Attorney III	1.0	181,040	CCP
District Attorney	Victim Services Program Assistant	1.0	89,625	CCP
Financial Services	Senior Accounting Technician	1.0	89,179	General/Prop. Tax Admin ⁽¹⁾
Financial Services	Accounting Technician	0.5	40,582	General Fund
Financial Services	Accountant II	1.0	124,994	ARP
General Services	Senior Accounting Technician	1.0	78,490	Project Reimb.
Health & Human Services	Administrative Services Analyst	2.0	138,810	Federal/State
Health & Human Services	Administrative Clerk II	2.0	121,858	Federal/State
Health & Human Services	Assistant Storekeeper	2.0	147,854	Federal/State

Note: ⁽¹⁾ These positions are partially funded by general fund and non-general fund. The amount on the table reflects the general fund portion.



New Positions (Continued)

Department	Position	FTE	Annual Cost	Funding Source
Health & Human Services	Senior Accounting Technician	1.0	104,989	Federal/State
Public Defender	Deputy Public Defender III	1.0	197,331	State
Public Defender	Deputy Public Defender II	1.0	164,425	CCP
Public Defender	Public Defender Investigator I	1.0	144,526	CCP
Public Defender	Mitigation Specialist	1.0	133,006	CCP
Sheriff	Correctional Officers	10.0	1,327,244	General/Prop. 172 ⁽¹⁾
Sheriff	In Custody Treatment Manager	1.0	149,972	General/Prop. 172 ⁽¹⁾
Sheriff	Technical Support Specialist	1.0	107,838	General Fund
Sheriff	Property & Evidence Technician	1.0	91,465	General Fund
Sheriff	Communication & Patrol Vehicle Tech.	1.0	156,202	General Fund
Sheriff	Resident Deputy Sheriff	1.0	166,349	General Fund
Sheriff	Correctional Officer II	1.0	127,241	CCP
Total		33.5	\$ 3,946,086	



Sheriff Correctional Officers

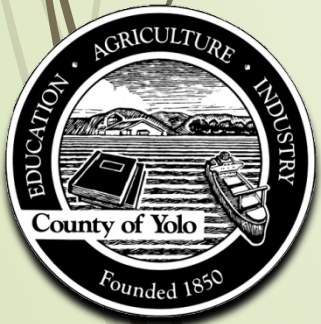
- ▶ 10 new Correctional Officers for detention expansion
- ▶ Fulfills various inmate and facility needs:
 - ▶ State mandated in-person and video visitation
 - ▶ Medical/Mental Health ("H" Pod)
 - ▶ Expanded inmate programming
- ▶ Staffing increases have been expected since 2015 when AB900 and SB863 state grants were accepted.
- ▶ Request has been made in prior years however past ability to fund was limited
- ▶ County staff reviewed Leinberger Center Analysis (November 2020) and staffing analysis conducted by Justice Planners (August 2021) to validate need



Community Corrections Partnership (CCP)

- ▶ **One-time sizeable growth of \$3 million, not expected to recur**
- ▶ **Implemented a percentage-based budgeting methodology, reviewed at the August Board meeting**
 - ▶ Probation 27.5% or \$3,175,066 / Sheriff 27.5% or \$3,175,066
 - ▶ District Attorney 4.5% or \$519,556 / Public Defender 4.5% or \$519,556
 - ▶ Administration 2% or \$230,914
- ▶ **Considerable investment in Treatment and Innovation programs**
 - ▶ Treatment 25.0% or \$2,886,424, an increase of 121% over the prior year
 - ▶ Innovation 9.0% or \$1,039,113, an increase of 617% over the prior year

	2020-21 (\$)	2021-22 (\$)	% Increase
Treatment	1,308,470	2,886,424	121%
Innovation	145,000	1,039,113	617%



Cannabis Tax Expenditure Plan

Expenditures	Plan Category	Values (\$)
California Cannabis Authority Fees	Administration	\$ 45,000
Illegal Cannabis Cultivation Enforcement	Criminal Enforcement	75,000
Yolo Family Poverty Reduction Pilot	Early Childhood	500,000
Differential Response	Early Childhood	200,000
First 5 – The Child Project	Early Childhood	110,000
Yolo County Office of Education – Youth Commission	Youth Development	400,000
Rural Community Investment Program	Rural Infrastructure*	850,000
Funding for Existing Sheriff Resident Deputy	Criminal Enforcement/ Rural Infrastructure*	200,000
Unallocated (for Emerging Needs)		100,000
Total		\$ 2,480,000

* Additional detail on following slide



Rural Community Investment Plan (RCIP)

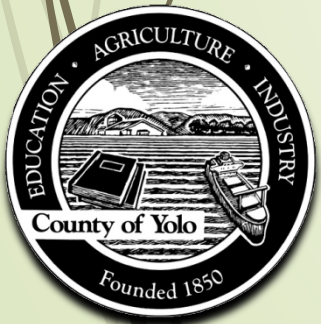
Expenditures	Values (\$)
Fire District Sustainability	\$ 500,000
Rural Law Enforcement (Existing Resident Deputy)	200,000
Tuli Mem Operations & Maintenance	125,000
Knight's Landing Levee Project	105,000
Prop 68 Rural Parks Grant Match	65,000
Madison-Knights Landing Community Services District Truck	50,000
Guinda Town Hall Improvements	5,000
Total	\$ 1,050,000



HHSA – Homeless Services

- ▶ Funding increase of \$11 million
- ▶ Significant funding however restrictions limiting Board discretion

Program	Restrictions	Funding Source	Values (\$)
Emergency Solutions Grant	Continuum of Care (CoC) (i.e HPAC) Controlled Funding	CARES Act	\$ 3,200,000
Project Room-Key and Re-housing	State and Grant Restrictions	California Department of Social Services	2,351,000
Whole Persons Care – Mobile Medicine	Donation Restrictions	Sutter/Dignity Health Donations	541,000
E. Beamer Shelter (Friends of the Mission/City of Woodland)	State and Grant Restrictions – No Place Like Home	California Department of Housing and Community Development	5,321,000



American Rescue Plan (ARP)

- **Budget appropriates allocation of \$42.8 million for initial ARP Plan.**
- **Have until December 31, 2024 to expend or obligate funds**
- **Only Board approved projects will begin expenditures**
 - **Projects are to be approved as separate Board item**
- **Other projects expected to return to Board for approval later in fiscal year as workgroups make recommendations.**



Challenges on the Horizon

Staffing Cost
Growth

Pension Costs/
CalPERS Policies

Fire
Sustainability

Disasters
(COVID-19,
Drought,
Climate)

MHSA/Mental
Health Funds

CCP Revenues



Recommended Actions

A. Receive report on preliminary County fund balances as of June 30, 2021

B. Hold public hearing on the County of Yolo and IHSS Public Authority budget for fiscal year 2021-22

C. Approve the 2021-22 County of Yolo budgets and adopt the 2021-22 Budget Resolution

D. Approve the 2021-22 IHSS Public Authority budget

E. Approve the 2021-22 budgets for Board-controlled Fire Districts

F. Approve changes to the 2021-22 Authorized Equipment List

