

SOCIAL SERVICES-COUNTY INDIGENT CASES

Fund 0140 Social Services, Budget Unit 540

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort. Payments to individuals and costs to administer the program are funded solely by the County General Fund.

BUDGET REQUESTS

The General Assistance budget unit (BU 540) was transitioned out of the Social Services Fund (Fund 0140) and into a new General Assistance budget unit (BU 542) within the General Fund (Fund 0060) in FY 2015-16. This budget (BU 540) has no requests for FY 2016-17, but is included for historical value.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 540 - COUNTY INDIGENT CASES (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: GENERAL RELIEF

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$94,386	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$94,386	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$2,672	\$0	\$0	\$0	\$0
799710 GENERAL ASSISTANCE COLLECTIONS	\$376,804	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$379,477	\$0	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$855,662	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$855,662	\$0	\$0	\$0	\$0
Total Revenues:	\$1,329,525	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$530	\$0	\$0	\$0	\$0
034802 PROF ADMIN SVS	\$358,429	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$358,959	\$0	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$1,063	\$0	\$0	\$0	\$0
052003 SUPP/CARE INDIGENTS	\$1,398,525	\$0	\$0	\$0	\$0
OTHER CHARGES	\$1,399,589	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$1,758,548	\$0	\$0	\$0	\$0
Net Cost:	\$429,023	\$0	\$0	\$0	\$0

SOCIAL SERVICES-WELFARE CASH AID PAYMENTS

Fund 0140 Social Services, Budget Unit 541

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

This cost center accounts for cash aid (assistance) payments either directly to or on behalf of clients. Costs in this budget unit are funded by a combination of state and federal funds, 1991 and 2011 realignment revenue, and a County General Fund contribution. The programs in this cost center include CalWORKs payments, foster care and group home payments, assistance payments to adoptive parents, and the county share of the cost of In-Home Supportive Services (IHSS) provider wages and benefits.

BUDGET REQUESTS

The FY 2016-17 budget request includes expenditures of \$46.1 million, a decrease of \$510,089 from the FY 2015-16 adjusted budget. Revenue is requested at \$46.1 million leaving no net county cost.

Funding from 2011 realignment revenue at this time appears to be consistent with the program allocations that it replaced. Further, with implementation of AB 85, the 2011 realignment distribution to the Child Poverty & Family Supplemental Support Subaccount provides for additional CalWORKs grant increases as long as the ongoing cumulative costs of all prior grant increases provided are fully funded. Thus, the County will not be required to contribute a share of cost to cover the costs of these grant increases. The County General Fund contribution remains unchanged at \$2.9 million.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The most significant threat to this budget lies in risk associated with growing caseloads in child welfare programs as well as changes to foster care due to legislative and court decisions. In previous years, group homes, foster family homes, and foster family agencies have received substantial rate increases. Court decisions established an annual determination of cost of living increases to these rates. Further, the legislature has approved the extension of foster care and in some cases adoption assistance benefits to families of adopted children up to 21 years of age. Increased resources for program services, will allow more emphasis to be placed on activities to decrease the number of children placed in foster care and/or adoptive homes while continuing to maintain their safety as well as services to support children being placed in less restrictive settings, such as treatment services in foster care settings instead of group homes, pursuant to AB 403 (Continuum of Care).

IHSS provider wage and benefit costs in this budget are projected to remain stable through FY 2016-17, however, depending on the terms and timing of when a new contract is negotiated, the cost may increase. IHSS program costs are subject to the IHSS Maintenance of Effort (MOE) established in FY 2012-13. The MOE sets a capped annual county cost for IHSS provider wages and benefits, IHSS program services, and IHSS Public Authority costs. The MOE increased 3.5% in FY 2014-15 and will continue to increase by 3.5% annually when 1991 realignment revenue base is met. In years where revenue falls and base is not met, the annual MOE increase will not occur. Any negotiated increase in wages and benefits would have to be approved by the state and the MOE would be adjusted to reflect the county's share of the cost increase. The MOE was implemented by the state in advance of approval by the federal Centers for Medicare and Medicaid Services (CMS) as part of a Coordinated Care Initiative (CCI) to control the state share of Medi-Cal costs for elderly and disabled adults. If the federal Center for Medicare and Medicaid Services (CMS) or the state declines to implement the CCI, the MOE will become inactive and the county will revert to paying one-third of the non-federal costs in the local programs.

Furthermore, the state legislature is now negotiating, and the state Assembly has already approved, repealing the Maximum Family Grant (MFG) Rule and increasing CalWORKs cash-aid grants by 4 percent. The MFG was implemented in 1995 and prohibits a CalWORKs family from receiving additional cash aid upon having a baby while participating in the CalWORKs program (unless the mother can prove she as sterilized, using Norplant, or on the Depo Provera shot). Due to currently robust AB 85 health realignment redirections, and with the state currently proposing to make up the difference between the estimates and actual revenue receipts, there should be no immediate county costs under the current proposal. In the future, both of these changes could impact the General Fund (County share is 2.5%).

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)

Function: PUBLIC ASSISTANCE

Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
531200 ST AFDC FGU ASSIST AID	\$387,081	\$1,063,991	\$1,997,129	\$1,997,129	\$1,997,129
531300 ST FOSTER CARE ASST	\$58,485	\$263,247	\$325,000	\$325,000	\$325,000
531500 STATE REALIGNMENT SOCIAL SVS	\$16,111,027	\$15,518,375	\$14,477,237	\$14,477,237	\$14,477,237
531501 STATE REALGNMNT FAMILY SUPPORT	\$4,905,775	\$5,107,571	\$4,350,345	\$4,350,345	\$4,350,345
531800 STATE FOOD STAMPS	\$161,601	\$208,154	\$225,000	\$225,000	\$225,000
532100 STATE WIC SMOKING CESSATION	\$27,107	\$0	\$0	\$0	\$0
542603 ST REALIGNMENT 2011 AB109	\$6,377,089	\$7,766,815	\$8,077,487	\$8,077,487	\$8,077,487
551000 FEDERAL AID FAM W/DEP CHILDREN	\$4,362,741	\$3,011,095	\$3,607,583	\$3,607,583	\$3,607,583
551001 FED SUPPLMNTL SECURITY INCOME	\$130,686	\$119,728	\$116,000	\$116,000	\$116,000
551100 FEDERAL FOSTER CARE ASST	\$4,189,222	\$4,367,659	\$4,073,144	\$4,073,144	\$4,073,144
551410 FEDERAL AID TO ADOPTIVE CHILD	\$5,200,360	\$5,608,156	\$5,872,604	\$5,872,604	\$5,872,604
INTERGOVERNMENTAL REVENUES	\$41,911,176	\$43,034,795	\$43,121,529	\$43,121,529	\$43,121,529
Category: 700 MISCELLANEOUS REVENUES					
795000 AUDITOR VOID/STALE DATED CHECK	\$81,764	\$3,287	\$0	\$0	\$0
795120 WELFARE REPAYMENTS	\$134,512	\$201,742	\$70,000	\$70,000	\$70,000
795121 WELFARE RPYMT FR CHILD SUPPORT	\$386,643	\$378,381	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$59,104	\$0	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$3,258,996	\$91,775	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$3,921,020	\$675,186	\$70,000	\$70,000	\$70,000
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$2,831,613	\$2,916,561	\$2,916,562	\$2,916,562	\$2,916,562
OTHR FINANCING SOURCES TRAN IN	\$2,831,613	\$2,916,561	\$2,916,562	\$2,916,562	\$2,916,562
Total Revenues:	\$48,663,811	\$46,626,543	\$46,108,091	\$46,108,091	\$46,108,091
Category: 030 SERVICES AND SUPPLIES					
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$1,476,910	\$0	\$0	\$0
034310 MISC XP PRIOR PERIOD EXP ADJ	\$1,173	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,173	\$1,476,910	\$0	\$0	\$0
Category: 050 OTHER CHARGES					
052000 SUPPORT & CARE OF PERSONS	\$145,217	\$0	\$0	\$0	\$0
052001 SUPP/CARE CLIENTS	\$0	\$62,372	\$0	\$0	\$0
052004 SUPP/CARE MINORS/WARDS	\$11,573,136	\$12,370,728	\$12,987,102	\$12,987,102	\$12,987,102
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$15,948,753	\$15,186,995	\$15,537,821	\$15,537,821	\$15,537,821
052006 SUPP/CARE FOSTER CHILDREN	\$11,681,374	\$12,154,641	\$12,278,025	\$12,278,025	\$12,278,025
052009 SUPP/CARE ADULTS	\$4,840,387	\$5,009,801	\$5,305,143	\$5,305,143	\$5,305,143
OTHER CHARGES	\$44,188,867	\$44,784,538	\$46,108,091	\$46,108,091	\$46,108,091

Budget Unit: 541 - WELFARE CASH AID PAYMENTS (FUND 0140)
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations:	\$44,190,041	\$46,261,449	\$46,108,091	\$46,108,091
Net Cost:	(\$4,473,770)	(\$365,094)	\$0	\$0

SOCIAL SERVICES-COUNTY INDIGENT CASES

Fund 0060 General Fund, Budget Unit 542

Donnell Ewert, M.P.H., Health and Human Services Agency Director

PROGRAM DESCRIPTION

State law requires each county to provide General Assistance (GA) to individuals who have no other income or means of support and are not eligible for other categorical assistance, such as Supplemental Security Income/State Supplementary Program (SSI/SSP) or Temporary Assistance to Needy Families (TANF; known in California as CalWORKs). General Assistance is considered a program of last resort. Payments to individuals and costs to administer the program are funded solely by the County General Fund.

There are three groups of General Assistance recipients: "Temporary Incapacitated," "Employable," and "Interim Assistance." "Temporary Incapacitated" provides payment for individuals deemed by a physician to be temporarily unable to work. Generally, such temporary incapacity is limited to six months or less. "Employable" provides employment, training and work experience to recipients. Employable recipients are eligible to participate for only three months out of each twelve month period. "Interim Assistance" provides payments to those individuals meeting General Assistance eligibility criteria who have a disability, and are awaiting a decision on Federal SSI and/or State SSP. Once eligibility for SSI/SSP is determined and benefits begin to flow, repayment of General Assistance aid payments are made to this budget unit from the Social Security Administration.

BUDGET REQUESTS

FY 2016-17 requested expenditures total \$2.1 million, a 1.7 percent (\$36,607) increase compared to FY 2015-16 adjusted budget, primarily due to administration and central services (A 87) cost increases. Of this, over 75 percent goes directly to assistance payments for eligible clients. Salaries and operating costs to determine the eligibility of prospective clients and administer the program are charged to this budget as a professional service from the Social Services budget (BU 501) based upon staff time studies. GA payments are considered a loan to the recipient, and revenues in this budget come from repayment of benefits when a client becomes eligible for another assistance program such as SSI/SSP or when they are employed and have the means to repay. These repayment revenues are budgeted status quo at \$400,000. The cost of providing GA payments to individuals who would have been incarcerated but for AB 109 Public Safety Realignment provisions is paid from the County's AB 109 allocation as annually approved by the County's Community Correction Partnership Executive Committee; for FY 2016-17, the budgeted amount is \$124,874. FY 2015-16 AB 109 revenue is projected at \$156,915, an 11.3 percent increase from the \$141,040 adjusted budget figure. Unspent AB109 funds are reserved in a designated fund balance account for use in future years. The FY 2016-17 requested net county cost to the General Fund is \$1.57 million, a 1.3 percent decrease compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

Monthly maximum GA payments are based on a statutory formula that uses federal poverty level, cost of housing in the geographical area, and state adjustments to the CalWORKs Maximum Assistance Payment (MAP). The current monthly maximum GA monthly aid payment (effective April 1, 2015) is \$328, per the formula authorized by the Board of Supervisors on December 17, 2013. If the state legislature approve increases to the CalWORKs MAP then the GA payment amount will automatically increase as well and the cost will be borne by the County General Fund.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 542 - COUNTY INDIGENT CASES-GEN FND (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: GENERAL RELIEF

Detail By Revenue Category and Expenditure Object 1	2014-15 Actuals 2	2015-16		2016-17 Recommended 4	2016-17 Adopted by the Board of Supervisors 5
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
Category: 500 INTERGOVERNMENTAL REVENUES					
542603 ST REALIGNMENT 2011 AB109	\$0	\$156,917		\$124,874	\$124,874
INTERGOVERNMENTAL REVENUES	\$0	\$156,917		\$124,874	\$124,874
Category: 700 MISCELLANEOUS REVENUES					
799710 GENERAL ASSISTANCE COLLECTIONS	\$0	\$475,242		\$400,000	\$400,000
MISCELLANEOUS REVENUES	\$0	\$475,242		\$400,000	\$400,000
Total Revenues:	\$0	\$632,160		\$524,874	\$524,874
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$1,730		\$0	\$0
034800 PROF & SPECIAL SERVICES	\$0	\$64,612		\$21,731	\$21,731
034802 PROF ADMIN SVS	\$0	\$379,891		\$474,434	\$474,434
SERVICES AND SUPPLIES	\$0	\$446,233		\$496,165	\$496,165
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$0	\$12,462		\$15,070	\$15,070
052003 SUPP/CARE INDIGENTS	\$0	\$1,413,389		\$1,586,300	\$1,586,300
052005 SUPP/CARE PUBL ASST RECIPIENTS	\$0	\$0		\$2,500	\$2,500
OTHER CHARGES	\$0	\$1,425,851		\$1,603,870	\$1,603,870
Total Expenditures/Appropriations:	\$0	\$1,872,084		\$2,100,035	\$2,100,035
Net Cost:	\$0	\$1,239,924		\$1,575,161	\$1,575,161

HOUSING AND COMMUNITY ACTION PROGRAMS-HOUSING AUTHORITY

Fund 0060 General, Budget Unit 543

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Authority administers the Housing Choice Vouchers (formerly Section 8) Rental Assistance Program through a contract with the U.S. Department of Housing and Urban Development (HUD). Monthly rental assistance payments are made directly to landlords on behalf of low-income tenants. Eligibility is limited to families and the elderly or disabled. There are presently 967 tenant-based vouchers in this program. The Housing Authority assists local efforts to provide affordable housing opportunities to low-income residents.

Three additional social service programs are provided clients: Family Self Sufficiency (FSS) provides mentoring and referral services to assist families in achieving economic self-sufficiency. The Family Unification Program (FUP) provides subsidized housing so that divided families can be reunited. The Veterans Affairs Supportive Housing (VASH) program combines Housing Choice Voucher Rental Assistance for homeless Veterans with case management and clinical services provided by the U.S. Department of Veterans Affairs (VA).

Expenditures within this budget unit are funded by the U.S. Department of Housing and Urban Development. Payments of \$4.9 million made by the Housing Authority directly to landlords are not reflected in this budget.

Effective January 2, 2012, the California Department of Housing and Community Development transferred 268 tenant-based vouchers to the Housing Authority. This change increased the number of housing vouchers administered from 644 to 912 and expanded the service area to include the counties of Modoc, Siskiyou, and Trinity. Since July 1, 2013, HUD has awarded 55 VASH vouchers, increasing the total number of housing vouchers administered from 912 to 967.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$844,544 and revenue in the amount of \$778,113, which results in a net county cost of \$66,431; status quo compared to the 2015-16 Adjusted Budget. A-87 Central Services charges have decreased by 6.1 percent. Salaries and benefits have decreased by \$173,886 (24.5 percent) primarily due to the department's request to delete 3.5 vacant positions related to HUD's continued practice to underfund administrative activities and support. Services and Supplies will increase by 35.7 percent, or \$49,488, primarily due to increased IT costs associated with replacing the department's software system to streamline business processes while remaining compliant with complex federal requirements.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

The budget passed by Congress for Federal fiscal year 2016 requires HUD to continue to underfund administrative fees earned by housing authorities nationwide. As a result the department will delete 3.5 vacant positions in FY 2016-17. Management has taken steps to curb controllable costs within services and supplies. Revenue allocations from HUD will be monitored and expenditure levels will be adjusted accordingly.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
559200 FEDERAL HOUSING AUTHORITY	\$666,641	\$675,191	\$723,895	\$723,895	\$723,895
559201 FEDERAL HUD GRANT	\$14,379	\$30,783	\$34,218	\$34,218	\$34,218
559210 FED HUD RENT ASST PORTABILITY	\$0	\$0	\$20,000	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES	\$681,021	\$705,975	\$778,113	\$778,113	\$778,113
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$11,809	\$1,317	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$11,809	\$1,317	\$0	\$0	\$0
Total Revenues:	\$692,830	\$707,293	\$778,113	\$778,113	\$778,113
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$324,757	\$319,187	\$321,809	\$321,809	\$321,809
011200 TERMINATION/SPECIAL PAY	\$6,516	\$32,840	\$0	\$0	\$0
017000 EXTRA HELP	\$15,699	\$20,958	\$31,000	\$31,000	\$31,000
017517 CELL/PDA COMM ALLOWANCE PROG	\$505	\$507	\$506	\$506	\$506
018100 EMPLOYER SHARE OASDI	\$24,656	\$26,418	\$25,619	\$25,619	\$25,619
018201 EMPLOYER SHARE RETIREMENT	\$46,780	\$49,760	\$53,726	\$53,726	\$53,726
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$6,300	\$6,300	\$6,300
018300 EMPLOYER SHARE HEALTH INSUR	\$63,397	\$68,985	\$78,099	\$78,099	\$78,099
018307 EMPLOYR SHR OTHER POST EMP BEN	\$28,350	\$9,574	\$9,655	\$9,655	\$9,655
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2,496	\$1,908	\$1,500	\$1,500	\$1,500
018500 WORKERS COMP EXPOSURE	\$3,122	\$4,726	\$4,882	\$4,882	\$4,882
018501 WORKERS COMP EXPERIENCE	\$816	\$1,224	\$1,406	\$1,406	\$1,406
SALARIES AND BENEFITS	\$517,099	\$536,092	\$534,502	\$534,502	\$534,502
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$12	\$36	\$40	\$40	\$40
032500 COMMUNICATIONS EXPENSE	\$1,744	\$1,632	\$1,800	\$1,800	\$1,800
032590 CHGS FAC MGMT COMM	\$118	\$138	\$118	\$118	\$118
032591 CHGS IT COMM	\$919	\$974	\$1,032	\$1,032	\$1,032
032992 CHGS FAC MGMT HSHLD XP	\$9,531	\$10,918	\$10,082	\$10,082	\$10,082
033102 INSUR XP LIABILITY EXPOSURE	\$369	\$1,423	\$1,451	\$1,451	\$1,451
033103 INSUR XP MISCELLANEOUS	\$1,344	\$1,080	\$1,166	\$1,166	\$1,166
033105 INSUR XP LIABILITY EXPERIENCE	\$144	\$516	\$504	\$504	\$504
033500 MAINTENANCE OF EQUIPMENT	\$17	\$10,289	\$300	\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$945	\$673	\$873	\$873	\$873
033791 CHGS FAC MGMT MAINT STR	\$10,036	\$10,032	\$6,700	\$6,700	\$6,700
034100 MEMBERSHIPS	\$1,142	\$1,592	\$1,661	\$1,661	\$1,661
034310 MISC XP PRIOR PERIOD EXP ADJ	\$1,155	\$945	\$0	\$0	\$0

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
034500 OFFICE EXPENSE	\$5,309	\$4,103	\$5,000	\$5,000	
034526 OFFICE XP POSTAGE	\$0	\$98	\$0	\$0	
034529 OFFICE XP PUBLICATIONS	\$892	\$1,150	\$1,221	\$1,221	
034532 OFFICE XP ENVELOPES	\$744	\$902	\$1,000	\$1,000	
034590 CHGS OC PHOTOCOPY SVS	\$636	\$0	\$500	\$500	
034591 CHGS OC POSTAGE SVS	\$8,750	\$9,739	\$11,022	\$11,022	
034592 CHGS OC OTHER MAIL SVS	\$419	\$507	\$742	\$742	
034800 PROF & SPECIAL SERVICES	\$16	\$560	\$3,500	\$3,500	
034806 PROF AUDIT SVS	\$0	\$2,000	\$1,000	\$1,000	
034837 PROF PREEMPLOYMENT SVS	\$776	\$1,247	\$1,000	\$1,000	
034861 PROF HSG SVS	\$9,857	\$11,303	\$5,000	\$5,000	
034890 CHGS FAC MGMT PROF SVS	\$321	\$576	\$69	\$69	
034892 CHGS IT PROFESSIONAL SVS	\$19,180	\$17,818	\$16,864	\$16,864	
034900 PUBLICATIONS & LEGAL NOTICES	\$162	\$396	\$450	\$450	
035100 RENTS & LEASES OF EQUIPMENT	\$3,898	\$649	\$4,332	\$4,332	
035500 MINOR EQUIPMENT	\$0	\$386	\$0	\$0	
035527 MINOR EQP OFFICE EQUIPMENT	\$64	\$0	\$0	\$0	
035530 MNR EQP IT APRV	\$3,562	\$950	\$0	\$0	
035590 CHGS IT SOFTWARE EQP	\$8,579	\$0	\$67,063	\$67,063	
035591 CHGS IT HARDWARE EQP	\$0	\$1,950	\$5,586	\$5,586	
035592 CHGS IT TELECOMM EQP	\$0	\$54	\$0	\$0	
035940 TRANS/TRVL FUEL	\$2,547	\$2,104	\$3,000	\$3,000	
035941 TRANS/TRVL MILEAGE	\$238	\$31	\$0	\$0	
035942 TRANS/TRVL TRAINING	\$30	\$6,754	\$10,000	\$10,000	
035943 TRANS/TRVL CONFERENCES	\$2,222	\$1,142	\$1,500	\$1,500	
035949 TRANS/TRVL MEALS	\$85	\$0	\$0	\$0	
035950 TRANS/TRVL LODGING	\$55	\$0	\$0	\$0	
035990 CHGS FLEET TRANS/TRVL	\$1,195	\$2,918	\$4,908	\$4,908	
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$44	\$0	\$396	\$396	
036100 UTILITIES	\$21,162	\$19,164	\$18,216	\$18,216	
SERVICES AND SUPPLIES	\$118,229	\$126,765	\$188,096	\$188,096	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$60,006	\$46,655	\$74,968	\$74,968	
050003 BUILDING & EQUIPMENT USE A-87	\$188,938	\$66,431	\$29,350	\$29,350	
050800 TAXES & ASSESSMENTS	\$0	\$24	\$28	\$28	
052011 SUPP/CARE RECIPIENT HOUSING	\$0	\$0	\$20,000	\$20,000	
OTHER CHARGES	\$248,945	\$113,111	\$124,346	\$124,346	

Category: 080 INTRAFUND TRANSFERS

Budget Unit: 543 - HOUSING AUTHORITY (FUND 0060)
Function: PUBLIC ASSISTANCE
Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
088590 C/A CAA	(\$2,506)	(\$2,245)		(\$2,400)	(\$2,400)
INTRAFUND TRANSFERS	(\$2,506)	(\$2,245)		(\$2,400)	(\$2,400)
Total Expenditures/Appropriations:	\$881,768	\$773,724		\$844,544	\$844,544
Net Cost:	\$188,938	\$66,431		\$66,431	\$66,431

VETERANS SERVICES OFFICE
Fund 0060 General, Budget Unit 570
Tommy R. Key, Veterans Service Officer

PROGRAM DESCRIPTION

The Shasta County Veterans Services Office (CVSO) was established pursuant to Section 970 of the California Military Veterans Code. The CVSO assists over 20,000 veterans and their dependents residing within the County in obtaining a variety of benefits from the California Department of Veterans Affairs (CDVA) and the U.S. Department of Veterans Affairs. Services include filing for veteran's disability compensation benefits, pension benefits, widow's pensions, vocational rehabilitation, education, home loans, adaptive housing grants, medical and psychological treatment, counseling, life insurance, long term care, burial benefits; and for veterans and their eligible dependents, educational entitlements, and special adaptive housing and auto grants. The CVSO is funded by the CDVA and a County General Fund subsidy.

The non-service-connected pensions for low income and homeless war era veterans are much like Supplemental Security Income (SSI) in that they are based on income and disability factors. This program has been very successful in helping to remove veterans from aid programs such as General Assistance. Under the Medi-Cal Cost Avoidance program, the CVSO coordinates with Shasta County Health and Human Services Agency to identify and assist veterans and their families who have applied for or are receiving aid under the CalWORKs program to explore other financial aid options available under state and federally sponsored programs.

The CVSO manages both an out-reach and in-reach program to assist homeless and special needs veterans living in remote locations within Shasta County. This program includes outpatient clinic briefings during new patient orientation classes, monthly site visits to the senior nutrition center in Burney, special transitional counseling for California National Guard members returning from overseas active duty, as well as a partnership with the California Department of Corrections and Rehabilitation to provide counseling to veterans recently paroled from prison.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$441,851 (status quo) and revenues in the amount of \$110,000 (reduced by \$20,000, or 15.4 percent) resulting in a net county cost of \$331,851; a 7 percent increase in the amount of \$21,837 compared to the FY 2015-16 Adjusted Budget. The department anticipates ending FY 2015-16 under budget by \$17,208 and so this budget meets the net General Fund increase of 3%. State subvention funding is leveling out statewide at \$5.6 million but the annual allocation to Shasta County is fluctuating and so the Veterans Service Officer is conservatively budgeting revenue for the time being.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

CDVA and the California Association of County Veterans Services Officers are reviewing proposed legislative rule changes to the county subvention program that would amend Title 12 of the California Code of Regulations, subchapter 4, subsections 452 and 453. Proposed changes would stabilize annual state subvention funding methodologies (not guaranteed annual allocation amounts) but in return would add county reporting, staffing accreditation, and other requirements. The County Veterans Service Officer is watching this closely and keeping the CEO apprised.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 570 - VETERANS SERVICES OFFICE (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
545000 STATE AID VETERAN AFFAIRS	\$166,784	\$101,212		\$110,000	\$110,000
INTERGOVERNMENTAL REVENUES	\$166,784	\$101,212		\$110,000	\$110,000
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$3,742	\$739		\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$0	\$19,272		\$0	\$0
MISCELLANEOUS REVENUES	\$3,742	\$20,011		\$0	\$0
Total Revenues:					
	\$170,526	\$121,223		\$110,000	\$110,000
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$188,723	\$153,562		\$179,506	\$179,506
011200 TERMINATION/SPECIAL PAY	\$13,430	\$931		\$0	\$0
017000 EXTRA HELP	\$56,867	\$45,174		\$25,000	\$25,000
017502 OVERTIME PAY	\$116	(\$2)		\$500	\$500
017517 CELL/PDA COMM ALLOWANCE PROG	\$384	\$686		\$1,440	\$1,440
018100 EMPLOYER SHARE OASDI	\$15,873	\$12,431		\$14,822	\$14,822
018201 EMPLOYER SHARE RETIREMENT	\$26,593	\$24,422		\$30,113	\$30,113
018204 EMPLOYER SHARE DEFERRED COMP	\$2,220	\$4,500		\$9,000	\$9,000
018300 EMPLOYER SHARE HEALTH INSUR	\$37,029	\$40,983		\$63,490	\$63,490
018307 EMPLOYR SHR OTHER POST EMP BEN	\$17,297	\$4,606		\$5,386	\$5,386
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,814	\$1,119		\$872	\$872
018500 WORKERS COMP EXPOSURE	\$2,323	\$2,534		\$2,830	\$2,830
SALARIES AND BENEFITS	\$362,673	\$290,950		\$332,959	\$332,959
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$41	\$0		\$0	\$0
032500 COMMUNICATIONS EXPENSE	\$2,531	\$2,287		\$2,400	\$2,400
032590 CHGS FAC MGMT COMM	\$59	\$71		\$101	\$101
032591 CHGS IT COMM	\$3,983	\$3,619		\$3,722	\$3,722
032700 FOOD EXPENSE	\$0	\$11		\$0	\$0
032900 HOUSEHOLD EXPENSE	\$310	\$184		\$250	\$250
032992 CHGS FAC MGMT HSHLD XP	\$7,669	\$8,230		\$10,696	\$10,696
033102 INSUR XP LIABILITY EXPOSURE	\$270	\$762		\$841	\$841
033103 INSUR XP MISCELLANEOUS	\$528	\$408		\$414	\$414
033500 MAINTENANCE OF EQUIPMENT	\$0	\$102		\$300	\$300
033592 CHGS IT MNT HARD/SOFTWARE	\$756	\$523		\$679	\$679
033700 MAINTENANCE OF STRUCTURES	\$0	\$41		\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$15,115	\$11,055		\$5,200	\$5,200

Budget Unit: 570 - VETERANS SERVICES OFFICE (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: VETERANS' SERVICES

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
033900 MEDICAL/DENTAL/LAB SUPPLIES	\$27	\$38	\$0	\$0	
034100 MEMBERSHIPS	\$2,290	\$0	\$2,000	\$2,000	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$868	\$0	\$0	
034310 MISC XP PRIOR PERIOD EXP ADJ	\$410	\$0	\$0	\$0	
034500 OFFICE EXPENSE	\$7,049	\$6,946	\$10,000	\$10,000	
034591 CHGS OC POSTAGE SVS	\$4,317	\$3,466	\$3,796	\$3,796	
034592 CHGS OC OTHER MAIL SVS	\$719	\$1,659	\$1,542	\$1,542	
034800 PROF & SPECIAL SERVICES	\$1,875	\$2,706	\$0	\$0	
034837 PROF PREEMPLOYMENT SVS	\$1,628	\$943	\$300	\$300	
034890 CHGS FAC MGMT PROF SVS	\$192	\$391	\$458	\$458	
034892 CHGS IT PROFESSIONAL SVS	\$15,272	\$13,866	\$16,000	\$16,000	
035100 RENTS & LEASES OF EQUIPMENT	\$1,864	\$1,243	\$1,542	\$1,542	
035500 MINOR EQUIPMENT	\$247	\$81	\$150	\$150	
035591 CHGS IT HARDWARE EQP	\$1,766	\$0	\$1,500	\$1,500	
035592 CHGS IT TELECOMM EQP	\$172	\$54	\$100	\$100	
035900 TRANSPORTATION & TRAVEL	\$6,044	\$5,908	\$12,000	\$12,000	
036100 UTILITIES	\$4,313	\$4,062	\$4,786	\$4,786	
SERVICES AND SUPPLIES	\$79,459	\$69,536	\$78,777	\$78,777	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$13,041	\$14,055	\$22,888	\$22,888	
050003 BUILDING & EQUIPMENT USE A-87	\$9,206	\$9,206	\$9,207	\$9,207	
050800 TAXES & ASSESSMENTS	\$0	\$16	\$20	\$20	
OTHER CHARGES	\$22,247	\$23,279	\$32,115	\$32,115	
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$7,337)	(\$5,247)	(\$2,000)	(\$2,000)	
INTRAFUND TRANSFERS	(\$7,337)	(\$5,247)	(\$2,000)	(\$2,000)	
Total Expenditures/Appropriations:	\$457,043	\$378,518	\$441,851	\$441,851	
Net Cost:	\$286,517	\$257,294	\$331,851	\$331,851	

COMMUNITY ACTION AGENCY

Fund 0060 General, Budget Unit 590

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Community Action Agency (CAA) budget unit supports a variety of social service programs that aid senior citizens and the low-income population. Activities include the administrative support for first-time homebuyer down payment assistance programs, tenant-based rental assistance, and for owner-occupied housing rehabilitation. Administration of both the City of Anderson's housing loan portfolio and affordable housing programs is provided via contract with the City of Anderson. Additionally, the CAA administers the City of Shasta Lake's housing rehabilitation program.

The CAA serves as staff and liaison to the Emergency Food and Shelter Program (EFSP) and Community Action Agency local advisory boards.

Not included in this budget are payments made directly to nonprofit agencies by other governmental entities in the amount of \$109,532 for the federal Emergency Food and Shelter Program.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$519,547 and revenues in the amount of \$460,082 which results in a net county cost of \$59,465; status quo compared to the FY 2015-16 adjusted budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 200 LICENSES, PERMITS & FRANCHISES					
216300 MARRIAGE LICENSE	\$31,894	\$33,836	\$40,217	\$40,217	
LICENSES, PERMITS & FRANCHISES	\$31,894	\$33,836	\$40,217	\$40,217	
Category: 500 INTERGOVERNMENTAL REVENUES					
561130 FEDERAL CAA GRANT	\$287,638	\$318,856	\$298,055	\$298,055	
561180 FEDERAL FEMA HOMELESS GRANT	\$2,235	\$0	\$2,235	\$2,235	
563160 ANDERSON HOME ADMIN	\$0	\$3,844	\$56,175	\$56,175	
563163 CITY OF SHASTA LAKE CDBG ADMIN	\$0	\$7,302	\$0	\$0	
563164 CITY OF ANDERSON CDBG ADMIN	\$1,971	\$3,026	\$13,500	\$13,500	
563165 CITY OF REDDING CDBG	\$20,000	\$0	\$0	\$0	
563250 ANDERSON RECAPTURED ADMIN	\$17,333	\$9,943	\$17,900	\$17,900	
INTERGOVERNMENTAL REVENUES	\$329,178	\$342,973	\$387,865	\$387,865	
Category: 600 CHARGES FOR SERVICES					
692054 SHASTA LAKE CITY HOUSING ADMIN	\$0	\$0	\$28,200	\$28,200	
693030 CONTRACT SERVICES REVENUE	\$1,187	\$0	\$3,800	\$3,800	
CHARGES FOR SERVICES	\$1,187	\$0	\$32,000	\$32,000	
Category: 700 MISCELLANEOUS REVENUES					
792500 DONATIONS/CONTRIBUTIONS	\$100	\$0	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$3,810	\$820	\$0	\$0	
MISCELLANEOUS REVENUES	\$3,910	\$820	\$0	\$0	
Total Revenues:	\$366,170	\$377,629	\$460,082	\$460,082	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$150,680	\$150,013	\$157,613	\$157,613	
017000 EXTRA HELP	\$2,344	\$46,278	\$60,000	\$60,000	
017502 OVERTIME PAY	\$105	\$0	\$0	\$0	
017517 CELL/PDA COMM ALLOWANCE PROG	\$216	\$217	\$217	\$217	
018100 EMPLOYER SHARE OASDI	\$11,104	\$11,833	\$13,151	\$13,151	
018201 EMPLOYER SHARE RETIREMENT	\$22,071	\$23,822	\$26,352	\$26,352	
018204 EMPLOYER SHARE DEFERRED COMP	\$0	\$0	\$2,700	\$2,700	
018300 EMPLOYER SHARE HEALTH INSUR	\$30,109	\$30,392	\$35,050	\$35,050	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$13,286	\$4,499	\$4,729	\$4,729	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$1,118	\$1,100	\$925	\$925	
018500 WORKERS COMP EXPOSURE	\$1,378	\$2,489	\$3,007	\$3,007	
SALARIES AND BENEFITS	\$232,415	\$270,649	\$303,744	\$303,744	
Category: 030 SERVICES AND SUPPLIES					
032300 CLOTHING/PERSONAL SUPPLIES XP	\$0	\$44	\$60	\$60	

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
032500 COMMUNICATIONS EXPENSE	\$1,279	\$1,789	\$1,800	\$1,800	\$1,800
032590 CHGS FAC MGMT COMM	\$75	\$87	\$110	\$110	\$110
032591 CHGS IT COMM	\$838	\$1,059	\$1,171	\$1,171	\$1,171
032992 CHGS FAC MGMT HSHLD XP	\$6,068	\$6,722	\$8,847	\$8,847	\$8,847
033100 INSURANCE EXPENSE	\$33	\$0	\$33	\$33	\$33
033102 INSUR XP LIABILITY EXPOSURE	\$163	\$749	\$894	\$894	\$894
033103 INSUR XP MISCELLANEOUS	\$1,488	\$1,320	\$1,356	\$1,356	\$1,356
033592 CHGS IT MNT HARD/SOFTWARE	\$661	\$750	\$776	\$776	\$776
033700 MAINTENANCE OF STRUCTURES	\$180	\$0	\$0	\$0	\$0
033791 CHGS FAC MGMT MAINT STR	\$6,316	\$6,146	\$6,217	\$6,217	\$6,217
034100 MEMBERSHIPS	\$1,133	\$1,083	\$1,143	\$1,143	\$1,143
034500 OFFICE EXPENSE	\$4,602	\$4,517	\$7,033	\$7,033	\$7,033
034526 OFFICE XP POSTAGE	\$470	\$204	\$400	\$400	\$400
034532 OFFICE XP ENVELOPES	\$36	\$47	\$100	\$100	\$100
034591 CHGS OC POSTAGE SVS	\$750	\$887	\$848	\$848	\$848
034592 CHGS OC OTHER MAIL SVS	\$236	\$307	\$437	\$437	\$437
034800 PROF & SPECIAL SERVICES	\$13,684	\$0	\$20,000	\$20,000	\$20,000
034804 PROF APPRAISAL SVS	\$250	\$0	\$500	\$500	\$500
034837 PROF PREEMPLOYMENT SVS	\$528	\$1,313	\$750	\$750	\$750
034861 PROF HSG SVS	\$20,225	\$300	\$600	\$600	\$600
034890 CHGS FAC MGMT PROF SVS	\$210	\$365	\$47	\$47	\$47
034892 CHGS IT PROFESSIONAL SVS	\$13,354	\$15,365	\$15,602	\$15,602	\$15,602
034900 PUBLICATIONS & LEGAL NOTICES	\$858	\$27	\$600	\$600	\$600
035100 RENTS & LEASES OF EQUIPMENT	\$0	\$0	\$366	\$366	\$366
035500 MINOR EQUIPMENT	\$6	\$34	\$0	\$0	\$0
035527 MINOR EQP OFFICE EQUIPMENT	\$91	\$0	\$2,500	\$2,500	\$2,500
035530 MNR EQP IT APRV	\$5,146	\$8,550	\$8,550	\$8,550	\$8,550
035590 CHGS IT SOFTWARE EQP	\$365	\$302	\$3,800	\$3,800	\$3,800
035591 CHGS IT HARDWARE EQP	\$769	\$10,770	\$3,082	\$3,082	\$3,082
035592 CHGS IT TELECOMM EQP	\$61	\$0	\$0	\$0	\$0
035900 TRANSPORTATION & TRAVEL	\$0	\$0	\$1,000	\$1,000	\$1,000
035940 TRANS/TRVL FUEL	\$112	\$505	\$720	\$720	\$720
035941 TRANS/TRVL MILEAGE	\$44	\$172	\$0	\$0	\$0
035942 TRANS/TRVL TRAINING	\$4,018	\$15	\$4,250	\$4,250	\$4,250
035943 TRANS/TRVL CONFERENCES	\$0	\$1,493	\$3,000	\$3,000	\$3,000
035990 CHGS FLEET TRANS/TRVL	\$0	\$910	\$0	\$0	\$0
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$0	\$36	\$0	\$0	\$0
036100 UTILITIES	\$13,176	\$11,926	\$17,484	\$17,484	\$17,484
SERVICES AND SUPPLIES	\$97,240	\$77,806	\$114,076	\$114,076	\$114,076

Budget Unit: 590 - COMMUNITY ACTION AGENCY (FUND 0060)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$11,217	\$10,914	\$9,994	\$9,994	\$9,994
050003 BUILDING & EQUIPMENT USE A-87	\$69,072	\$2,920	\$16,893	\$16,893	\$16,893
050800 TAXES & ASSESSMENTS	\$0	\$15	\$18	\$18	\$18
052000 SUPPORT & CARE OF PERSONS	\$64,146	\$70,309	\$79,572	\$79,572	\$79,572
OTHER CHARGES	\$144,437	\$84,159	\$106,477	\$106,477	\$106,477
Category: 080 INTRAFUND TRANSFERS					
088410 C/A MENTAL HEALTH	(\$2,375)	(\$2,850)	(\$2,850)	(\$2,850)	(\$2,850)
088501 C/A SOCIAL SERVICES	(\$1,583)	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)
INTRAFUND TRANSFERS	(\$3,959)	(\$4,750)	(\$4,750)	(\$4,750)	(\$4,750)
Total Expenditures/Appropriations:	\$470,134	\$427,865	\$519,547	\$519,547	\$519,547
Net Cost:	\$103,963	\$50,236	\$59,465	\$59,465	\$59,465

CAL-HOME

Fund 0187 General, Budget Unit 591

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The County was awarded funding under the CalHome Program through the California Department of Housing and Community Development. All CalHome grant monies are currently funded by general obligation bond funds issued by the State of California pursuant to the passage of the Housing and Emergency Shelter Trust Fund Act of 2006, commonly known as Proposition 1C.

The CalHome Program provides assistance to low- and very-low income homeowners for the purpose of rehabilitating substandard, owner-occupied homes. Assistance is provided to homeowners in the form of low-interest loans, which may not exceed \$52,000. Services are offered throughout the unincorporated areas of the County. Housing rehabilitation services include the repair or replacement of roofs, siding, weather-efficient windows, heating systems, air conditioning systems, plumbing, and electrical systems.

In addition, the CalHome Program provides low-interest loans to qualified low-income homebuyers to help with their down payment and closing costs. The maximum home purchase price is \$210,000 and the maximum CalHome loan is \$60,000. Housing loans that total up to \$500,000 are not reflected in this budget.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures and revenues in the amount of \$6,185 with a zero net county cost; status quo compared to the FY 2015-16 Adjusted Budget. The department requests to delete one vacant position. There is no required match or General Fund contribution associated with this cost center

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 591 - HOUSING CALHOME (FUND 0187)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 500 INTERGOVERNMENTAL REVENUES					
549169 ST HOUSING & COMMUNITY DEV	\$212,628	\$54,753		\$6,185	\$6,185
INTERGOVERNMENTAL REVENUES	\$212,628	\$54,753		\$6,185	\$6,185
Category: 700 MISCELLANEOUS REVENUES					
799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$695		\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$695		\$0	\$0
Total Revenues:	\$212,628	\$55,448		\$6,185	\$6,185
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$116	\$286		\$0	\$0
017000 EXTRA HELP	\$2,147	\$61		\$5,000	\$5,000
018100 EMPLOYER SHARE OASDI	\$39	\$22		\$73	\$73
018201 EMPLOYER SHARE RETIREMENT	\$17	\$45		\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	\$26	\$47		\$0	\$0
018307 EMPLOYR SHR OTHER POST EMP BEN	\$2	\$8		\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$18	\$1		\$22	\$22
018500 WORKERS COMP EXPOSURE	\$19	\$4		\$69	\$69
SALARIES AND BENEFITS	\$2,389	\$477		\$5,164	\$5,164
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$2	\$1		\$21	\$21
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$945		\$0	\$0
034861 PROF HSG SVS	\$186	\$0		\$1,000	\$1,000
SERVICES AND SUPPLIES	\$188	\$946		\$1,021	\$1,021
Total Expenditures/Appropriations:	\$2,577	\$1,423		\$6,185	\$6,185
Net Cost:	(\$210,050)	(\$54,025)		\$0	\$0

HOUSING HOME IPP

Fund 0186 General, Budget Unit 592

Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Department of Housing and Community Action Programs administers the HOME Investment Partnerships Program (HOME). HOME is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. The program offers a wide range of affordable housing activities.

In the unincorporated area of the County, this program has offered down payment assistance loans for first-time homebuyers and loans to low-income homeowners for owner-occupied housing rehabilitation. The County was awarded \$1 million in HOME grants to provide tenant-based rental assistance, which is administered by the Community Action Agency in the unincorporated area of the County and the cities of Anderson and Shasta Lake.

BUDGET REQUESTS

The FY 2016-17 requested budget includes expenditures in the amount of \$629,042 and revenue in the amount of \$479,042. This budget is currently funded by \$150,000 from HOME loan principal repayments; an estimated \$10,000 from interest on loan repayments; and \$452,450 from new HOME grants. The department requests a (first ever for this budget) General Fund Trans-in in the amount of \$16,542 to help support increasing A-87 Central Services charges. The net county cost is reduced from \$287,556 in the FY 2015-16 Adjusted Budget to \$150,000 in the FY 2016-17 Requested Budget.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested. The federal grant programs that comprise this budget only allow for a 2.5 percent administration rate but the program funds \$1 million in HOME grants to provide tenant-based rental assistance; a good rate of return for the County's investment. Together with all the other Housing/CAA budgets the department has met the 2016-17 General Fund 3% increase budget target.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 592 - HOUSING HOME IPP (FUND 0186)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$994	(\$289)		\$50	\$50
420110 INTEREST ON PAYMENTS	\$17,593	\$28,256		\$10,000	\$10,000
REVENUE FROM MONEY & PROPERTY	\$18,587	\$27,966		\$10,050	\$10,050
Category: 500 INTERGOVERNMENTAL REVENUES					
561163 FED HOME TENANT RENTAL ASSIST	\$0	\$190,375		\$439,950	\$439,950
561164 FEDERAL HOME ADMINISTRATION	\$0	\$0		\$12,500	\$12,500
INTERGOVERNMENTAL REVENUES	\$0	\$190,375		\$452,450	\$452,450
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800100 TRANS IN GENERAL FUND	\$0	\$0		\$16,542	\$16,542
OTHR FINANCING SOURCES TRAN IN	\$0	\$0		\$16,542	\$16,542
Total Revenues:	\$18,587	\$218,341		\$479,042	\$479,042
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$110)	(\$3,043)		\$29,042	\$29,042
052011 SUPP/CARE RECIPIENT HOUSING	\$242,424	\$429,040		\$600,000	\$600,000
OTHER CHARGES	\$242,313	\$425,996		\$629,042	\$629,042
Total Expenditures/Appropriations:	\$242,313	\$425,996		\$629,042	\$629,042
Net Cost:	\$223,726	\$207,654		\$150,000	\$150,000

**CDBG ADMINISTRATION/HOUSING AND COMMUNITY ACTION
PROGRAMS-HOUSING REHABILITATION**
Fund 0197 Shasta Housing Rehab, Budget Unit 596
Richard W. Kuhns, Psy.D., Housing Authority/Community Action Programs Director

PROGRAM DESCRIPTION

The Housing Rehabilitation/Community Development Block Grant (CDBG) Administration acquires resources and administers rehabilitation and repair activities funded by the CDBG Program for homes owned and occupied by low-income persons. Services are offered in targeted areas throughout the unincorporated area of the County.

The department manages an outstanding loan portfolio of more than \$4 million. As these funds are repaid to the County, they become "program income" and are recycled into the programs in the form of low interest loans and other activities. During FY 2016-17, program income and a new grant award will support a business assistance loan program. Low-interest business assistance loans that total up to \$242,670 are not reflected in this budget.

BUDGET REQUESTS

The FY 2016-17 Requested Budget includes expenditures in the amount of \$46,671 and revenues in the amount of \$37,050. Total appropriations exceed revenue by \$9,621 (37.7 percent less than the 2015-16 Adjusted Budget), which is available from fund balance generated by principal payments to loans receivable. There is no General Fund contribution associated with this cost center.

SUMMARY OF RECOMMENDATIONS

The CEO recommends the budget as requested.

PENDING ISSUES AND POLICY CONSIDERATIONS

None.

DEPARTMENT HEAD CONCURRENCE OR APPEAL

The department head concurs with this budget as recommended.

FINAL BOARD ACTION

Adopted as presented in the proposed budget.

Budget Unit: 596 - CDBG ADMIN/REHAB (FUND 0197)

Function: PUBLIC ASSISTANCE

Activity: OTHER ASSISTANCE

Detail By Revenue Category and Expenditure Object	2014-15 Actuals	2015-16		2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$17	\$29	\$50	\$50	
420110 INTEREST ON PAYMENTS	\$13,088	\$19,953	\$2,000	\$2,000	
REVENUE FROM MONEY & PROPERTY	\$13,106	\$19,982	\$2,050	\$2,050	
Category: 500 INTERGOVERNMENTAL REVENUES					
562200 FEDERAL CDBG ADMIN	\$0	\$0	\$35,000	\$35,000	
INTERGOVERNMENTAL REVENUES	\$0	\$0	\$35,000	\$35,000	
Total Revenues:	\$13,106	\$19,982	\$37,050	\$37,050	
Category: 010 SALARIES AND BENEFITS					
011000 REGULAR SALARIES	\$397	\$10,916	\$0	\$0	
017000 EXTRA HELP	\$0	\$622	\$20,000	\$20,000	
018100 EMPLOYER SHARE OASDI	\$29	\$819	\$290	\$290	
018201 EMPLOYER SHARE RETIREMENT	\$58	\$1,743	\$0	\$0	
018300 EMPLOYER SHARE HEALTH INSUR	\$91	\$2,533	\$0	\$0	
018307 EMPLOYR SHR OTHER POST EMP BEN	\$7	\$327	\$0	\$0	
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$2	\$65	\$85	\$85	
018500 WORKERS COMP EXPOSURE	\$3	\$145	\$276	\$276	
SALARIES AND BENEFITS	\$590	\$17,173	\$20,651	\$20,651	
Category: 030 SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$43	\$82	\$82	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$20,000	\$20,000	
SERVICES AND SUPPLIES	\$0	\$43	\$20,082	\$20,082	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	(\$3,856)	(\$507)	\$5,938	\$5,938	
OTHER CHARGES	(\$3,856)	(\$507)	\$5,938	\$5,938	
Total Expenditures/Appropriations:	(\$3,265)	\$16,709	\$46,671	\$46,671	
Net Cost:	(\$16,371)	(\$3,272)	\$9,621	\$9,621	