

ATTACHMENTS

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ATTACHMENT "A"

FY 2018-2019 BEGINNING FUND BALANCE

FY 2018/19 Beginning Fund Balances

		Recommended	Adopted	Variance
General Fund	0001	\$1,857,154	\$2,706,254	\$849,100
County Road	1101	\$126,870	\$819,477	\$692,607
Monument Preservation	1105	\$0	\$18,144	\$18,144
County Fire	1107	\$628,378	\$597,447	(\$30,931)
Criminal Justice Facility	1121	\$0	\$0	\$0
Fish and Game	1125	\$0	\$25,270	\$25,270
Solid Waste	1130	\$252,310	\$403,910	\$151,600
Health	1140	\$1,352,260	\$1,695,558	\$343,298
Behavioral Health	1145	\$1,370,322	\$2,107,455	\$737,133
Department of Social Services	1150	\$2,159,765	\$3,326,971	\$1,167,206
Tuolumne County BH Housing	1185	\$328	\$0.00	(\$328)
Road Construction	3301	\$680,500	\$1,033,556	\$353,056
Airport Construction	3310	\$23,566	\$6,200	(\$17,366)
County Capital	3315	\$0	\$0	\$0
Total General and Special Revenue Funds		\$8,451,453	\$12,740,242	\$4,288,789
		\$0		
Columbia Airport	4430	\$106,748	\$124,332	\$17,584
Pine Mountain Airport	4440	\$8,687	\$9,968	\$1,281
Ambulance	4450	\$1,404,159	\$1,811,854	\$407,695
Total Enterprises		\$1,519,594	\$1,946,154	\$426,560
		\$0		
Liability Fund	5510	\$220,799	\$220,043	(\$756)
Unemployment	5520	\$35,996	\$40,765	\$4,769
Telecommunications	5530	\$669,401	\$1,097,510	\$428,109
Worker's Comp	5540	\$8,473,507	\$8,302,336	(\$171,171)
Purchasing	5550	\$99,427	\$138,239	\$38,812
Insurance- Employee Group	5560	\$12,971	\$23,687	\$10,716
Employee Leave	5570	\$1,368,890	\$1,596,685	\$227,795
Post Retirement Insurance	5580	\$6,008,007	\$6,016,998	\$8,991
Fleet Services	5590	\$50,000	\$101,515	\$51,515
Total Internal		\$16,938,998	\$17,537,778	\$598,780

ATTACHMENT "B"

RECOMMENDED PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT	FTE CHANGE
						Effective Date	Annual	
General	Community Resources Agency	Addition	01/01/19	Plans Examiner I (1.0 FTE)	vacant	\$ 40,301	\$ 80,602	1.00
					SUBTOTAL	\$ 40,301	\$ 80,602	1.00
Behavioral Health	Behavioral Health	Delete	09/04/18	BH Worker II - Grant Funded (1.0 FTE)	Vacant	\$ (66,852)	\$ (66,852)	-1.00
					SUBTOTAL	\$ (66,852)	\$ (66,852)	-1.00
Social Services	Social Services	Delete	09/04/18	Welfare Fraud Investigator I/II (1.0 FTE)	Vacant	\$ (81,460)	\$ (81,460)	-1.00
					SUBTOTAL	\$ (81,460)	\$ (81,460)	-1.00
Solid Waste	Solid Waste	Addition	10/01/18	Solid Waste Manager (1.0 FTE)	Vacant	\$ 85,856	\$ 114,475	1.00
					SUBTOTAL	\$ 85,856	\$ 114,475	1.00
Total Cost / (Savings)						\$ (22,155)	\$ 46,765	0.00

ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

ALLOCATED POSITIONS BY DEPARTMENT

	September 18, 2018								Final FY 17/18	Adopted 18/19	Net Change
	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 16/17	ADOPTED 17/18			
General Budgets											
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Mortality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3.00	3.00	1.00
Auditor/Controller	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.50	4.00	-0.50
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	13.00	-1.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	7.00	6.00	6.00	6.00	0.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	4.00	4.00	0.20
Elections	2.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	16.00	16.00	16.00	16.00	0.00
Surveyor	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamestown Mine	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General	108.30	93.60	93.30	90.30	91.80	95.80	97.30	96.30	97.50	96.00	-0.30
Public Protection											
District Attorney	16.00	15.00	15.00	15.00	15.00	16.00	16.00	16.00	16.00	16.00	0.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
D.A. VW Outreach & Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	0.00
DA VW Child Advocacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
D.A. Violence Against Women Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	6.50	6.50	6.50	6.50	0.00
Sheriff/Coroner*	64.50	60.00	60.00	60.50	67.50	71.00	70.00	68.00	68.00	68.00	0.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	49.00	49.00	49.00	49.00	0.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	35.00	33.90	33.90	31.90	-2.00
Probation - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	12.50	14.50	14.00	14.00	14.00	0.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Community Development Dept	20.75	23.63	23.50	22.50	24.75	31.00	31.00	28.00	28.00	31.00	3.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	10.00	10.00	10.00	10.00	0.00
Total Public Protection	225.55	221.48	227.55	227.50	231.75	256.00	261.00	254.40	254.40	257.40	3.00
*Sheriff/Coroner allocated positions = 61.5											
Public Ways and Facilities											
PW - Administration/Engineering	5.80	12.80	12.00	12.00	14.00	14.00	12.00	13.00	14.00	13.00	0.00
PW - Eng. Svcs - Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	25.00	25.00	25.00	26.00	1.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	44.80	43.80	43.00	42.00	44.00	44.00	38.00	39.00	40.00	40.00	1.00
Health and Sanitation											
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	20.20	20.20	20.40	20.40	0.20
Women, Infants & Children (WIC)	0.00	4.90	5.00	5.00	5.00	5.00	5.00	4.50	4.50	4.50	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00
Environmental Health	6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	65.00	66.00	67.20	68.20	2.20
Total Health and Sanitation	80.13	72.70	77.60	79.40	86.20	92.20	94.20	95.70	97.10	98.10	2.40
Public Assistance											
Social Services	101.00	98.50	107.00	110.60	108.60	109.80	112.80	109.30	109.30	103.50	-5.80
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.98	2.63	2.98	0.00
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	111.80	115.30	112.28	111.93	106.48	(5.80)
Education											
Library	9.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	10.00	0.00
Farm Advisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	11.75	8.25	8.25	8.25	8.25	10.00	10.00	10.00	10.00	10.00	0.00
Recreation											
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Recreation	1.55	1.60	2.40	2.80	2.80	2.80	2.80	2.80	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	3.00	3.00	3.00	3.00	0.00
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	9.55	9.00	9.80	10.20	10.20	10.80	10.80	10.80	10.80	10.80	0.00
Enterprises & Internal Service Funds											
Airports	3.00	3.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00	0.00
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	34.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.50	1.50	1.50	0.00
Fleet Services	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	5.00	-2.00
Radio Communications	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	5.00	1.00
Ambulance	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	43.70	18.50	18.50	18.50	18.50	18.50	19.00	19.50	19.50	18.50	(1.00)
Grand Total	626.78	567.83	587.00	588.75	601.30	639.10	645.60	637.98	641.23	637.28	(0.70)



Human Resources / Risk Management

Ann Fremd
Human Resources/Risk Manager

KIMBERLY PHIPPS
Administrative Analyst
(209) 533-6957

BARBIL PLOWMAN
Sr. Human Resources Tech
(209) 533-6988

September 4, 2018

To: Board of Supervisors

From: Craig Pedro, County Administrator
Ann Fremd, HR/Risk Manager

Subject: FY 2018/2019 Adopted Budget Personnel Changes

The following are the personnel changes as included in the FY 2018/2019 Adopted Budget.

Community Resources Agency

CRA – Community Development:

- **Add Plans Examiner I (1.0 FTE) Effective January 1, 2019**

An additional Plans Examiner is needed to ensure the timely review and approval of building permits resulting from increases in developmental applications and changes to how development services will be delivered at the Community Resources Agency. A streamlined process is being implanted to manage the issuance of all permits for the building, planning and environmental health divisions. The Permit and Plans Manager's class specification allows the incumbent to manage both the Permit Technician and Plans Examiner classifications and functions.

CRA – Solid Waste:

- **Add Solid Waste Manager (1.0 FTE) effective October 1, 2018**

The Solid Waste Manager position was eliminated as a result of the reorganization of the Community Resources Agency. However, since the Assistant CRA Director-Public Works has been hired and had a chance to review staffing levels and legal/regulatory requirements in this division, a full time management level position dedicated to solid waste issues is necessary to run this division efficiently.

Department of Social Services

- **Delete 1.0 FTE Welfare Fraud Investigator effective September 4, 2018**

The Department of Social Services has contracted with the District Attorney's Office to perform its fraud investigation duties. As a result the vacant Welfare Fraud Investigator position is being eliminated. The attached memo from Ann Connolly, HSA Director, gives complete details on this recommendation.

Behavioral Health Department

- **Delete Behavioral Health Worker I/II Grant Funded (1.0 FTE)**

SB 82 baseline funding was reduced by the State legislature. The Behavioral Health Worker I/II position being funded by this grant must be therefore be eliminated. The attached memo from Ann Connolly, HSA Director, gives complete details on this recommendation.



Tuolumne County Human Services Agency

Ann E. Connolly
Director

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Date: July 27, 2018
To: Craig Pedro, County Administrator
From: Ann Connolly, Human Services Agency Director
Re: **HSA Personnel Requests for FY 2018/19 Adopted Budget**

For the HSA FY 2018/19 adopted budget, two personnel changes are recommended, deletion of one Welfare Fraud Investigator I/II position and one grant funded Behavioral Health Worker II position.

Department of Social Services:

Delete 1.0 FTE *Vacant* Welfare Fraud Investigator (WFI) I/II Position (savings of \$81,460)

Tuolumne County Department of Social Services (DSS) presently holds one *unfilled* Welfare Fraud Investigator I position to mitigate the impact of potential or actual fraudulent behavior of clients related to multiple public assistance programs including CalWORKs, Cal Fresh, and Welfare to Work. The position's basic job functions aim to assure that welfare fraud is detected, prevented, and/or prosecuted in order to maintain program integrity in public assistance programs. Under Merit Systems, this WFI position has peace officer status, which requires that the person attend POST or the Specialized Investigators' Basic Course academy training at a cost of between \$19,000 and \$29,000.

Tuolumne County is not required by state regulation to maintain a Welfare Fraud Investigator (WFI) or Special Investigations Unit (SIU) since the CalWORKs case count falls below the minimum threshold for mandating this position (CDSS Division 20-007.112). Nevertheless, the County believes it is in the public's interest to maintain a unit to ensure a swift response to protect the taxpayer from fraud and to ensure protection of public dollars.

Fraud activities are currently being provided via contract with the Tuolumne County District Attorney's Office, providing one part-time POST certified investigator, one part-time POST certified supervising investigator, and one part-time legal assistant. Total maximum cost for FY 2018/19 is currently \$65,000. Essential tasks of the WFI via contract include investigation, writing reports, providing testimony, coordination with Federal, State, and County agencies, surveillance, conducting complex database searches, negotiation, preparation of search warrants and subpoenas, interpretation of current laws, regulations, and rules, completion of suspected reports of fraud and review of public assistance applications.

The Department recommends deleting the DSS Welfare Fraud Investigator position and shifting all non-law enforcement fraud activities to an existing Eligibility Specialist III, while maintaining a contract with the DA's office to perform those tasks that can only be performed by a peace officer. This assures that the proper level of staff is performing fraud activities at the lowest cost.

Behavioral Health Department:

Delete 1.0 FTE Grant Funded Behavioral Health Worker II (savings of \$66,852)

On March 22, 2018, the County was awarded SB 82 Triage grant funding over three years. In the proposed FY 18/19 budget, your Board approved adding two Behavioral Health Worker II positions in anticipation of SB 82 grant program implementation.

The County was notified on June 21, 2018, that when the State legislature passed the state FY 18/19 budget, it reduced SB 82 baseline funding for Triage grants from \$32 million to \$20 million per year. The result is the department's grant award will be reduced between 29%-37%. In anticipation of the reduction in funding, staff is requesting deletion of a 1.0 FTE grant funded Behavioral Health Worker position.

ATTACHMENT “D”

INFORMATION TECHNOLOGY STEERING BOARD (ITSB) PROJECT LIST

ATTACHMENT "E"

COUNTY CAPITAL CONSTRUCTION BUDGET

County Capital Fund FY 2018-19 Adopted Budget

9/7/2018	Expense		Revenue									
Account	Project Name	Proposed Budget	Beg. Fund Balance	General Fund	Court Const.	Crim Justice	GIGER	State	Other Sources	CDBG	Loan (Bonds)	Totals
526110	Professional Services-Geiger Study	\$ 7,800					\$ 7,800					\$ 7,800
532230	Loan Payments (L&J Const. Projects)	\$ 400,000		\$ 400,000								\$ 400,000
542014	Reroofing Projects	\$ 375,000		\$ 375,000								\$ 375,000
542131	Sonora Library Parking Lot	\$ 15,000		\$ 15,000								\$ 15,000
542262	L&J Center	\$ 565,196	\$ -								\$ 565,196	\$ 565,196
542276	Jail Project	\$ 40,262,176	\$ -					\$ 27,482,574			\$ 12,779,602	\$ 40,262,176
542329	Standard Park Improvements	\$ 159,391								\$ 159,391		\$ 159,391
542340	Veteran's Hall Improvements	\$ 4,000		\$ 4,000								\$ 4,000
542485	HVAC Replacement Projects	\$ 100,000		\$ 100,000								\$ 100,000
542603	FHWC ADA Ramp	\$ 90,000							\$ 90,000			\$ 90,000
542604	BH Remodel/LTC Remodel	\$ 35,000							\$ 35,000			\$ 35,000
542804	Probation Wall	\$ 40,000		\$ 40,000								\$ 40,000
598420	Interest - Internal Borrowing	\$ 75,000		\$ 75,000								\$ 75,000
Grand Totals		\$ 42,120,763	\$ -	\$ 1,009,000	\$ -	\$ -	\$ -	\$ 27,482,574	\$ 125,000	\$ 159,391	\$ 13,344,798	\$ 42,128,563

ATTACHMENT "F"

ROAD CONSTRUCTION BUDGET

**FISCAL YEAR 2018-19
ROAD FUND CAPITAL PROJECTS LIST**

PROJECT NAME	EXPENDITURES			REVENUE															
	FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451291	STATE RTIP 451290	STATE HWY OTHER 451295	STATE SB1 RMRA 455160	FEDERAL CMAQ FUNDS 463110	FEDERAL HIGHWAY ADMIN 463115	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	TCTC 469815	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	STATE MINOR A FUNDS 451294	STATE CAL RECYCLE 453148	TOTAL FUNDING
Bridge - Lime Kiln 32C0016	355,916	-	355,916	-	-	-	-	-	-	-	355,916	-	-	-	-	-	-	-	355,916
Rawhide Road at Woods Creek (9)	1,783,717	-	1,783,717	-	-	-	-	-	-	-	858,944	-	-	-	924,773	-	-	-	1,783,717
Jacksonville Rd at Tuolumne River	1,025,325	5,365	1,030,690	-	18,220	-	-	-	-	-	912,470	-	100,000	-	-	-	-	-	1,030,690
Hardin Flat at SF Tuolumne River	1,865,099	25,870	1,890,969	-	-	-	-	-	-	-	1,890,969	-	-	-	-	-	-	-	1,890,969
Sign Placement Fed Safety HSIP	175,608	-	175,608	-	17,561	-	-	-	-	-	-	158,047	-	-	-	-	-	-	175,608
Bridge - Wards Ferry at Deer Creek	356,546	-	356,546	-	-	-	-	-	-	-	356,546	-	-	-	-	-	-	-	356,546
Bridge - Draper Mine Road (1)	235,128	-	235,128	-	-	-	-	-	-	-	235,128	-	-	-	-	-	-	-	235,128
Bridge Preventative Maintenance	1,294,999	-	1,294,999	148,536	-	-	-	-	-	-	1,146,463	-	-	-	-	-	-	-	1,294,999
Bridge - Algerine & Wards Ferry	317,441	840	318,281	-	-	-	-	-	-	-	318,281	-	-	-	-	-	-	-	318,281
Roadway Safety Signing Audit	315,532	-	315,532	-	-	-	-	-	-	-	-	315,532	-	-	-	-	-	-	315,532
Standard @ Tuolumne Rd Signal	137,219	-	137,219	-	-	-	-	-	-	-	-	-	137,219	-	-	-	-	-	137,219
5th Ave & SR108/49 Signalization	3,359,707	530	3,360,237	-	-	-	-	-	-	-	-	-	-	-	2,790,237	570,000	-	-	3,360,237
Evergreen Rd Reconstruction (2)	64,669	8,800	73,469	73,469	-	-	-	8,800	-	-	-	-	-	-	-	-	-	-	73,469
Mono Way Operational & Safety Project	47,518	-	47,518	8,923	38,595	-	-	-	-	-	-	-	-	-	-	-	-	-	47,518
Big Creek Shaft Rd Crossing Big Creek	453,327	-	453,327	-	-	-	-	-	-	-	453,327	-	-	-	-	-	-	-	453,327
Italian Bar Rd Crossing Rose Creek	2,051,221	-	2,051,221	-	-	-	-	-	-	-	2,051,221	-	-	-	-	-	-	-	2,051,221
Parrots Ferry Rd Reconstruction (4)	365,953	-	365,953	-	-	-	-	365,953	-	-	-	-	-	-	-	-	-	-	365,953
Tuolumne Park & Ride (5)	185,768	-	185,768	-	-	-	-	-	100,206	-	-	-	85,562	-	-	-	-	-	185,768
Buchanan Road (10)	69,129	-	33,717	33,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,717
Parrots Ferry/SR 49 Intersection Impr	875,033	-	875,033	35,003	-	-	-	525,000	-	-	-	315,030	-	-	-	-	-	-	875,033
Tuolumne Rd Widening	309,697	-	309,697	-	20,370	-	-	-	-	-	183,327	-	108,000	-	-	-	-	-	309,697
Phoenix Lake Rd Widening	183,944	-	183,944	-	7,194	-	-	-	-	-	64,750	112,000	-	-	-	-	-	-	183,944
Paving Projects (6) (8)	70,310	-	70,310	70,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,310
Old Wards Ferry Road xing Curtis Creek	323,080	-	323,080	-	-	-	-	-	-	-	323,080	-	-	-	-	-	-	-	323,080
Algerine Road xing Algerine Creek	193,054	-	193,054	-	-	-	-	-	-	-	193,054	-	-	-	-	-	-	-	193,054
Guardrail Replacement Project	59,460	-	59,460	-	-	-	-	-	-	-	-	59,460	-	-	-	-	-	-	59,460
Shaws Flat Road and SR 49 Intersection	13,905	-	13,905	1,391	-	-	-	-	-	-	-	12,515	-	-	-	-	-	-	13,905
Hwy 120 Detour Maintenance Project	1,031,366	-	1,031,366	-	-	-	200,000	685,291	-	-	-	-	-	-	-	-	-	146,075	1,031,366
Tuolumne Road PM-Surface Treatment	87,000	-	87,000	-	-	-	-	-	-	-	-	-	87,000	-	-	-	-	-	87,000
Tuolumne Road North PM-Mill/Fill	1,279,405	-	1,279,405	-	-	-	-	1,279,405	-	-	-	-	-	-	-	-	-	-	1,279,405
Crystal Falls Drive crossing Sullivan Creek Bridge Re	177,525	-	177,525	-	-	-	-	-	-	-	177,525	-	-	-	-	-	-	-	177,525
Rawhide Road crossing Peppermint Creek Bridge Re	233,055	-	233,055	-	-	-	-	-	-	-	233,055	-	-	-	-	-	-	-	233,055
PS&S Auditor-Controller	500	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Special Departmental Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,302,329	41,405	19,303,149	371,849	101,940	-	200,000	2,855,649	100,206	-	9,505,978	1,108,660	297,562	330,219	-	3,715,010	570,000	146,075	19,303,149

ATTACHMENT "G"

ROAD STORM CONSTRUCTION BUDGET 2017

**FISCAL YEAR 2018-2019
2017 STORM PROJECTS LIST**

ACCOUNT No	PROJECT NAME	EXPENDITURES			REVENUE							
		FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453175	STATE MATCHING (Admin-OES) 453180	STATE SB1 RMRA 455160	FEDERAL FEMA FUNDS 463175	FEDERAL ER FUNDS 463176	MIWUK TRIBAL FUND 469835	TOTAL FUNDING
546002	Italian Bar Rd	203,942	-	203,942	8,924	38,239	3,823	-	152,956	-	-	203,942
546003	Marshes Flat Rd	1,582,485	-	1,582,485	69,236	296,715	29,671	-	1,186,863	-	-	1,582,485
546004	Little Fuller Road	922,597	-	922,597	40,366	172,986	17,298	-	691,947	-	-	922,597
546010	Paving Patching	26,556	-	26,556	1,163	4,979	497	-	19,917	-	-	26,556
546011	Rock River Drive	68,000	-	68,000	2,977	12,749	1,275	-	50,999	-	-	68,000
546013	Middle Camp Road	22,003	-	22,003	964	4,125	412	-	16,502	-	-	22,003
546014	All Division Minor Repairs	56,778	-	56,778	2,486	10,645	1,064	-	42,583	-	-	56,778
546027	Sunny Circle	73,640	-	73,640	8,788	37,663	3,766	-	150,654	-	-	200,872
546028	Bennett Road	127,232	-	127,232	-	-	-	-	-	-	-	-
546033	Buchanan Road	628,123	-	628,123	27,481	117,773	11,777	-	471,092	-	-	628,123
546034	Evergreen Road NO FEMA	78,003	-	78,003	78,003	-	-	-	-	-	-	78,003
546041	Rogue River Court	87,281	-	87,281	3,820	16,365	1,636	-	65,460	-	-	87,281
528110	Special Departmental Expense	-	-	-	-	-	-	-	-	-	-	-
	Total	3,876,639	-	3,876,639	244,208	712,239	71,219	-	2,848,973	-	-	3,876,639

ATTACHMENT "H"

ROAD STORM CONSTRUCTION BUDGET 2018

**FISCAL YEAR 2018-2019 ADOPTED BUDGET
2018 STORM PROJECTS LIST**

ACCOUNT No	PROJECT NAME	EXPENDITURES			REVENUE					
		FY 2018-19 PROPOSED EXPENDITURE BUDGET	FY 2017-18 ENCUMBERED	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (OES) 453185	STATE MATCHING (Admin-OES) 453190	FEDERAL ER FUNDS 463177	OPERATING TRANSFERS GF RECEIVED 495001	TOTAL FUNDING
546101	Ferretti Rd @ Groveland Creek FHWA	2,212,408	-	2,212,408	-	190,323	19,032	1,958,644	44,409	2,212,408
546102	Marshes Flat Rd @ First Creek	261,564	-	261,564	-	196,173	19,617	-	45,774	261,564
546103	Marshes Flat Rd @ Second Creek									
546104	Priest Coulterville Rd, Loc 1	1,264,042	-	1,264,042	-	948,032	94,803	-	221,208	1,264,042
546105	Priest Coulterville Rd, Loc 2									
546106	Priest Coulterville Rd, Loc 3									
546107	Priest Coulterville Rd, Loc 4									
546108	Priest Coulterville Rd, Loc 5									
546109	Priest Coulterville Rd, Loc 6									
546110	Deer Flat Rd	82,794	-	82,794	-	62,096	6,210	-	14,489	82,794
546111	Merrell Road	27,326	-	27,326	-	20,495	2,049	-	4,782	27,326
546112	Black Road	1,675	-	1,675	-	1,256	126	-	293	1,675
546113	Old HWY 120 Culvert	30,341	-	30,341	-	22,756	2,276	-	5,310	30,341
546114	Zarzamora Road	32,325	-	32,325	-	24,244	2,424	-	5,657	32,325
546115	Las Palmas Way	12,004	-	12,004	-	9,003	900	-	2,101	12,004
546116	5 Mile Creek Road	18,948	-	18,948	-	14,211	1,421	-	3,316	18,948
546120	Christie May Lane	7,366	-	7,366	-	5,525	552	-	1,289	7,366
546121	Boitano Way	24,899	-	24,899	-	18,674	1,867	-	4,357	24,899
528164	Debris Removal	45,371	-	45,371	-	34,028	3,403	-	7,940	45,371
528357	SDE-Storm 2018 Category B	47,155	-	47,155	-	35,366	3,537	-	8,252	47,155
521530	Supplies- EOC Quarters	-	-	-	-	-	-	-	-	-
521535	Supplies- Evacuation	-	-	-	-	-	-	-	-	-
528110	Special Departmental Expense	348,349	-	348,349	-	-	-	-	348,349	348,349
	Total	4,416,567	-	4,416,567	-	1,582,181	158,217	1,958,644	717,525	4,416,567

ATTACHMENT "I"

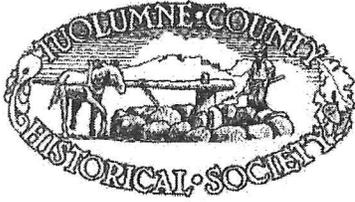
AIRPORT CAPITAL BUDGET

**Airport Capital Budget
FY 2018-19 FINAL BUDGET**

PROJECT NAME	TOTAL EXPENDITURES	REVENUE					
		BEGINNING FUND BALANCE	GENERAL FUND TRANSFER	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Taxi Lane Rehab Design	\$99,594	\$5,477	\$0		\$4,482	\$89,636	\$99,595
Columbia Airport Master Plan	\$13,151	\$723			\$592	\$11,836	\$13,151
Columbia Taxilane Reconstruction	\$3,934,298		\$243,415	\$100,016	\$50,000	\$3,540,867	\$3,934,298
Total	\$4,047,043	\$6,200	\$243,415	\$100,016	\$55,074	\$3,642,338	\$4,047,044

ATTACHMENT "J"

OUTSIDE AGENCY REQUESTS



Tuolumne County Historical Society
Tuolumne County Museum and History Research Center
158 Bradford Street, Sonora, CA 95370-4920
209.532.1317 www.TCHistory.org

April 26, 2018

Mr. Craig Pedro, CAO

Tuolumne County

2 So. Green Street

Sonora, CA 95370

Re: Request for \$12,000 for Annual Maintenance Appropriation for Tuolumne County Museum

Dear Craig,

Since the Tuolumne County Historical Society has hired a full time curator, we have been able to have the History Research Center open for volunteers and the public. We have also been able to continue operations adhering to County priorities and policies. We have maintained a pleasant and functional work environment.

Last year, you granted us \$12,000 to continue the work we have been doing. We are requesting the renewal of the \$12,000 of the Maintenance Agreement.

Sincerely,


Angela Brown

President

Tuolumne County Historical Society



August 21, 2018

Craig Pedro, Tuolumne Co. Administrative Officer
2 South Green Street
Sonora, CA 95370

RE: Tuolumne County Arts Alliance Business Plan 2018-2019

To the Board of Supervisors, Tuolumne County and Mr. Pedro:

Thank you for the opportunity to submit our 2018-2020 Business Plan for review and consideration for multi-year operational funding. Tuolumne County Arts (TCA), as Tuolumne County's mandated public arts agency, has and will continue to consistently provide quality educational programs, special arts events, and exhibitions. All of this as part of our mission to bring arts accessibility and arts education to artists, students, residents, and visitors.

TCA is requesting an investment of \$35,000 from the Tuolumne County Board of Supervisor's to assist in covering a portion of our annual fixed operational expenses. The remaining funding will be obtained through ongoing fundraising such as grants, memberships, private donations, and special events such as our upcoming gala at Black Oak Casino Resort.

Part of our plan for the coming year(s) also include becoming a more active resource for the community through a potential move to a historic building in downtown Sonora. Having a space on Washington Street will enable us to contribute to the downtown economy by promoting artists/art in our community. We have identified a building and the owner has offered to match us up to \$50,000 in renovation funds, but we need to ensure that we still have additional funding to make the move a reality and make TCA a sustainable entity. This will allow us an opportunity to host exhibitions and events as well as provide space for local groups that make up our Art Partners. We continue to be active at the State level and deepen the relationship with the California Arts Council (CAC) and it's board. We are currently being considered as a host for a CAC board meeting in 2019.

We thank you for your time and consideration of our request on behalf of the Arts Community of Tuolumne County.

Lisette Sweetland
Executive Director
Tuolumne County Arts



AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY

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AMADOR SERVICE CENTER

935 S. Highway 49, Jackson, CA 95642
Phone: (209) 223-1485 / Fax: (209) 223-4178

www.atcaa.org

TUOLUMNE SERVICE CENTER

427 N. Highway 49, Suite 305, Sonora, CA 95370
Phone: (209) 533-1397 / Fax: (209) 533-1034

Mr. Craig Pedro
Tuolumne County Administrator
2 S. Green St.
Sonora, CA 95370

Dear Mr. Pedro,

Thank you again for the opportunity to update ATCAA's request for "base funding" as a JPA between Tuolumne and Amador Counties.

This update includes a withdrawal of a previous request for funding for the Food Bank. The recently approved CDBG funding allocation and Sonora Area Foundation grant have given us the financial security we need as we build non-CDBG funding sources, and develop local fundraising efforts, that will carry us forward.

When you and I spoke, in person, several months ago about a request for an increase in our JPA funding the idea of an increase was well received because we have never asked for nor received one - not even to keep pace with inflation.

The historical funding has been Amador \$16,000 and Tuolumne \$24,000 per year. I have searched for documentation on why these numbers were determined and adhered to but was not successful. Even though historical documentation could not be found there is a degree of comfort that this ratio was and is fair and reasonable.

One reason for an increase in this request is as simple as inflation. All things cost more today than they did thirty-seven years ago. According to the Bureau of Labor Statistics CPI Inflation Calculator; \$24,000 in 1981 is \$68,377 in 2018.

The base-funding dollars were/are intended to provide administration with a baseline of funding to keep administrative operations running. We have already trimmed administrative staff and will be doing a little more trimming in the next fiscal year. Our staff will be "bare bones" but thanks to competent and dedicated people we can be "lean and mean" and continue to operate with excellence but any further reductions in staff will produce immediate and noticeably negative results.

■ AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY ■

Our previous ask for the upcoming fiscal year was for \$50,000. But I am modifying that amount to \$45,000. The reason is tied to the "degree of comfort that this ratio (Amador 16k, Tuolumne 24k) is fair and reasonable." The Amador County Board of Supervisors approved their JPA funding at \$30,000 and in keeping with the historic ratio Tuolumne County would provide \$45,000.

All things considered, including the difficult financial times we are in, I believe this request is fair and reasonable. After all it falls short of keeping pace with inflation yet will prove beneficial to preserving ATCAA's administrative operations.

Please help ATCAA stay strong and continue to operate with excellence.

Thank you for the historic support and consideration of the request in this letter,

Raj Rambob



Executive Director

ATTACHMENT "K"

FY 2018-19 APPROPRIATION LIMIT COMPUTATION



OFFICE OF THE AUDITOR-CONTROLLER
"Proudly Serving the Financial Needs of Tuolumne County"

DEBORAH BAUTISTA, CPA
Clerk & Auditor-Controller

DATE: September 10, 2018
TO: Honorable Board of Supervisors
FROM: Deborah Bautista, Clerk & Auditor-Controller 
SUBJECT: 2018-19 APPROPRIATION LIMIT COMPUTATION

**REF: Government Code Sections 7902 & 7910 and
Article XIII B of the California Constitution**

Per the above articles, the amount of proceeds of taxes within the County can only increase by one of six methods:

- 1) The County of Tuolumne population times, per capital increase times, prior years limit.
- 2) Surrounding counties' population increase, times per capital increase times, prior year limit.
- 3) The City of Sonora's population increase, times the per capita increase, times prior year limits.
- 4) The County of Tuolumne's population increase, times non-residential increases, times prior year limit.
- 5) Surrounding counties' population increase, times non-residential increases, times prior year limit.
- 6) The City of Sonora's population increase, times the non-residential increase, times prior year limit.

The current fiscal year of taxes is then compared with the appropriation limit to ensure that they are not in excess of said limits.

Attached are the six calculations you have to choose from. I recommend alternative Two (2). This calculation enables the appropriation limit to increase by the largest amount. The following computation, for fiscal year 2018-19 reflects the budgeted tax proceeds for this fiscal year is only 35.19 % of the allowable appropriation limit.

2017-18 Appropriation limit	\$147,707,597
Surrounding counties' population increase times the Per capita increase times the 2017-18 limits.	<u>1.0453882</u>
2018-19 Appropriation Limit	<u>\$154,411,780</u>

Proceeds of Taxes	\$62,382,282
Non-Proceeds	114,907,259
Fees	20,929,358
Transfers	<u>6,825,420</u>
Total Budget	<u>\$205,044,319</u>

I would request that the Board approve the above computation proving that the appropriation limitation will not be exceeded in fiscal year 2018-19.

NOTE:

2017-18 Appropriation Limit	\$147,707,597
Population increase 2017-18	.03 %
Per Capita increase 2017-18	3.67 %
Non-residential new construction 2017-18	1.40 %

**Tuolumne County
2018-19 Appropriation limit computations**

- 1) The County of Tuolumne's population increase times per capita increases times the 2017-18 limits.

$$1.00003 \times 1.0367 \times \$147,707,597 = \$153,174,404$$

- 2) The surrounding counties' population increase times the per capita increase times the 2017-18 limits.

$$1.00838064 \times 1.0367 \times \$147,707,597 = \$154,411,780$$

- 3) The City of Sonora's population increase times the per capita increase times the 2017-18 limits.

$$1.00029 \times 1.0367 \times \$147,707,597 = \$153,172,873$$

- 4) The County of Tuolumne's population increase times non-residential increase times 2017-18 limits.

$$1.00003 \times 1.0140 \times \$147,707,597 = \$149,779,997$$

- 5) The surrounding counties' population increase times the non-residential increases times 2017-18 limits.

$$1.0083806 \times 1.0140 \times \$147,707,597 = \$151,030,712$$

- 6) The City of Sonora's population increase times the non-residential increase times the 2017-18 limits.

$$1.00029 \times 1.0140 \times \$147,707,597 = \$149,818,938$$

ATTACHMENT "L"

FY 2018-19 ADOPTED BUDGET RESOLUTION

No. _____

By _____
Clerk of the Board of Supervisors



RESOLUTION

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

- WHEREAS, Sections 29088-29092 of the Government Code of California provide that the Board of Supervisors of each County shall adopt, by resolution, an Adopted Budget; and
- WHEREAS, on June 19, 2018, the Board of Supervisors approved the FY 2018/19 Recommended Budget; and
- WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2018/19 Budget on the 18th day of September 2018; and
- WHEREAS, at said public hearing, the Board of Supervisors heard all requests for the increase, decrease or other alteration of the Adopted Budget; and
- WHEREAS, said Budget as revised contains the following means of financing and financing requirements.

Available Financing

Taxes	\$ 38,020,081
Licenses, Permits & Franchises	\$ 2,636,693
Fines, Forfeits and Penalties	\$ 1,755,446
Use of Money and Property	\$ 473,340
Intergovernmental Revenue	\$121,711,230
Charges for Current Services	\$ 18,269,865
Miscellaneous Revenue	\$ 641,771
Other Financing Sources	\$ 21,535,893
Total Revenues	\$205,044,319
Prior Year Unrestricted Balance	\$ 12,740,242
Cancellation of Prior Year Reserves	\$ 0
Total Available Financing	\$ 217,784,561

Financing Requirements

General	\$ 65,677,245
Public Protection	\$ 58,618,930
Public Ways & Facilities	\$ 29,263,992
Health and Sanitation	\$ 20,728,888
Public Assistance	\$ 24,662,094
Education	\$ 1,168,131
Recreation	\$ 1,943,154
Debt Service	\$ 2,699,415
 Total Specific Use Financing	 \$204,761,848
Appropriation for Contingencies	\$ 5,906,489
Transfers Out	\$ 6,848,080
Provisions for Reserves & Designations	\$ 268,144
 Total Financing Requirements	 \$217,784,561

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2018-19 Budget, as revised, and reproduced in the FY 2018/19 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2019.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2018/19, as defined in Article XIII B of the Constitution of the State of California is \$154,411,780. The appropriation amount which is subject to the limit is \$53,816,335.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON _____ 2018

AYES: 1st Dist. _____	NOES: _____ Dist. _____
2nd Dist. _____	_____ Dist. _____
3rd Dist. _____	ABSENT: _____ Dist. _____
4th Dist. _____	_____ Dist. _____
5th Dist. _____	ABSTAIN: _____ Dist. _____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: _____
Clerk of the Board of Supervisors

No.