



COUNTY OF HUMBOLDT

For the meeting of: 6/27/2023

File #: 23-812

To: Board of Supervisors

From: Sheriff

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Supplemental Budgets and Appropriation Transfer from Contingencies for FY2021-22 for budget units 1100-243 and 1100-490 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve a Supplemental Budget for the Correctional Facility (1100-243) for FY2021-22 (Attachment 1) (4/5 vote required);
2. Approve a Supplemental Budget for Jail Medical (1100-490) for FY2021-22 (Attachment 2) (4/5 vote required); and
3. Approve an Appropriations Transfer from Contingencies for Jail Medical (1100-490) for FY2021-22 (Attachment 3) (4/5 vote required).

SOURCE OF FUNDING:

State-Aid Public Safety (1100-243-504300)

State Criminal Administration Backfill (1100-243-514180)

California Community Corrections (3741)

General Fund (1100)

DISCUSSION:

In FY 2021-22, the Humboldt County Correctional Facility (HCCF) (1100-243) experienced expenditures for staff overtime, extra-help and medical benefits that are over the appropriated budgets for those categories. In addition, HCCF also had fixed assets purchased due to emergency facility repairs for the boiler and dryer. To fund these costs, HCCF received an increase in State-Aid Public Safety Revenue and State Criminal Administration Backfill revenue, as well as experience a savings in the 02 - Services and Supplies category that will fund these overages. HCCF is requesting a supplemental budget to balance the Correctional Facility budget. (Attachment 1)

Additionally, for FY 2021-22, the Jail Medical budget (1100-490) experienced an increase in medical

expenditures for its catastrophic care. These costs are variable and difficult to budget for. There is additional revenue from California Community Corrections that will cover a portion of the overage. The remaining balance is requested from the general fund contingencies. HCCF is requesting a supplemental budget and an appropriation transfer to balance the Jail Medical budget. (Attachments 2 and 3).

FINANCIAL IMPACT:

Expenditures (1100,243)	FY21-22	FY23-24 Projected	FY24-25 Projected
Budgeted Expenses	\$17,465,338	NA	NA
Additional Appropriation Requested For Salaries & Benefits	\$488,642	NA	NA
Total Expenditures	\$17,953,980	NA	NA
Funding Sources (1100,243)	FY21-22 Adopted	FY23-24 Projected*	FY24-25 Projected*
General Fund	\$11,921,228	NA	NA
Budgeted Revenue	\$4,348,877	NA	NA
Other Financing Sources	\$1,195,233	NA	NA
Additional Revenue	\$ 488,642	NA	NA
Total Funding Sources	\$17,953,980	NA	NA

Expenditures (1100,490)	FY21-22 Adopted	FY23-24 Projected	FY24-25 Projected
Budgeted Expenses	\$4,763,950	NA	NA
Additional Appropriation Requested	\$ 188,174	NA	NA
Total Expenditures	\$4,952,124	NA	NA
Funding Sources (1100,490)	FY21-22 Adopted	FY23-24 Projected*	FY24-25 Projected*
General Fund	\$2,116,760	NA	NA
State/Federal Funds (ARPA)	\$ 227,930	NA	NA
Fees/Other (Tobacco Lawsuit)	\$1,496,260	NA	NA
Use of Fund Balance (3741 - CCP)	\$ 961,618	NA	NA
Contingencies	\$ 149,556	NA	NA
Total Funding Sources	\$4,952,124	NA	NA

**Projected amounts are estimates and are subject to change.*

Narrative Explanation of Financial Impact:

As described in the discussion, the supplemental budget for the HCCF (1100-243) will increase appropriations by \$488,642 with associated additional, unanticipated revenue for FY 2021-22. Additionally, it is difficult to anticipate and budget for catastrophic care in the HCCF Jail Medical

budget (1100-490) and additional costs were incurred beyond what was anticipated. Additional revenues in the attached supplemental budget to support this overage were received in the amount of \$38,618. There is a negative impact of \$149,556.00 to the General Fund as a request from contingencies.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

No staffing impact.

STRATEGIC FRAMEWORK:

This action supports your Board's Strategic Framework priority of providing community-appropriate levels of service.

OTHER AGENCY INVOLVEMENT:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board of Supervisors may choose not to approve the recommendation; however, this is not recommended as the budgets would not have necessary appropriations for expenditures.

ATTACHMENTS:

1. Supplemental Budget for HCCF 1100-243
2. Supplemental budget for Jail Medical 1100-490
3. Appropriations Transfer for Jail Medical 1100-490

PREVIOUS ACTION/REFERRAL:

Board Order No.: None

Meeting of: None

File No.: None