

BEFORE THE BOARD OF
SUPERVISORS OF THE COUNTY OF
YUBA

RESOLUTION ADOPTING)	
THE BUDGET FOR FISCAL)	RESOLUTION NO. <u>2020-126</u>
YEAR 2020-2-21)	

WHEREAS, all necessary estimate of revenues, expenditures, interfund transfers, and reserves for the 2020-2021 fiscal year were prepared and filed; the proposed budget was adopted and printed; and hearings thereon were noticed and held as required by Chapter 1, Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from, and increases or additions have been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings.

NOW, THEREFORE, IT IS FOUND AND DECLARED that all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Yuba for the fiscal year commencing on July 1, 2020.

BE IT FURTHER RESOLVED that the appropriation for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and revised through additions or subtractions are hereby adopted by reference; that the expenditure amounts shown therein and as set forth herewith are hereby appropriated for the purposes stated; and that the provisions for contingencies set forth in said budget shall be as therein stated.

ACCORDINGLY, IT IS RESOLVED AND ORDERED that the Final Budget of the County of Yuba for the fiscal year 2020-2021, as documented in Exhibit A, attached hereto and incorporated herein by reference as though fully set forth, be and is hereby adopted.

BE IT FURTHER RESOLVED that the means of financing the expenditures and reserve provisions set forth in said budget shall be by monies derived from Revenue to Accrue, Fund Balance Available, and Ad Valorem Taxes.

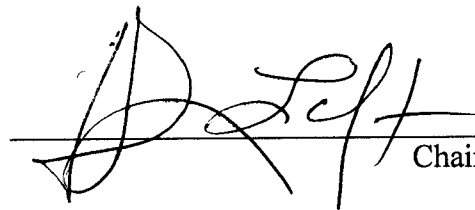
PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Yuba, State of California, on the 22 day of September, 2020 by the following vote:


AYES: Supervisors Vasquez, Leahy, Lofton, Bradford, Fletcher

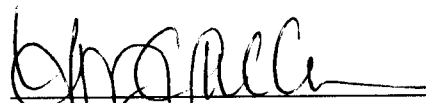
NOES: None

ABSENT: None

ABSTAINED: None


Chairman


ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF
SUPERVISORS


MICHAEL J. CICCOSZI
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Budget Fiscal Year 2020-2021**County Governmental Budget Summary**

Salaries & Employee Benefits		\$	95,597,929
Services & Supplies			56,215,234
Other Charges			32,893,809
Fixed Assets: Total Fixed Assets			33,143,203
Expenditure Transfers, Adjustments, & Reimbursements			(96,418)
Net A-87 Charges			(570,077)
Provisions for Contingencies:			
General Fund			
	Special Projects		-
	Other		960,000
Reserves:			
Capital Reserves			-
General Reserves			-
Total Budgeted Appropriations		\$	218,143,680
Encumbrances			
Salaries & Benefits			-
Services & Supplies			545,944
Fixed Assets:			-
	Equipment		-
Total Encumbrances			545,944
Total General County Budgeted Appropriations		\$	218,689,624

Budgeted Revenues

Taxes	22,182,500
Licenses & Permits	2,146,360
Fines, Forfeitures, Penalties	503,656
Interest & Use of Property	941,057
Intergovernmental Revenue	127,069,394
Charges for Services	20,410,931
Other Financing Sources	28,917,543

Total County Budgeted Revenue \$ 202,171,441

Ongoing Revenues less Expenditures	\$ (16,518,183)
Use of Cash Balance as of 6/30/2020	<u>\$ 16,518,183</u>
Budgeted Revenues less Expenditures	<u><u>\$ -</u></u>

Proprietary Funds	Enterprise		Internal Service Funds				
	Airport		Auto Service	Sheriff Auto Service	IT Infrastructure	Worker's Comp Insurance	Liability Insurance
Salaries & Employee Benefits	\$ 179,147		\$ 626,479	\$ 525,000	\$ 885,534	\$ 2,502,390	\$ 1,869,978
Services & Supplies	122,728			636			752,000
Other Charges	106,804		22,621	3,616	1,051	4,555	72,653
A-87 Charges	411,565						
Fixed Assets:	1,628,360						
Exp. Transfers & Reimbursements							
Reserves:							
Capital Reserves							
General Reserves							
Total Budgeted Appropriations	\$ 2,448,604		\$ 649,100	\$ 773,990	\$ 886,585	\$ 2,506,945	\$ 2,694,631
Encumbrances							
Salaries & Benefits							
Services & Supplies							
Fixed Assets:							
Equipment							
Total Encumbrances	-		-	-	-	-	-
Total Budgeted Appropriations	\$ 2,448,604		\$ 649,100	\$ 773,990	\$ 886,585	\$ 2,506,945	\$ 2,694,631
Budgeted Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures, Penalties							
Interest & Use of Property							
Intergovernmental Revenue	\$ 1,348,855		\$ 539,100	\$ 693,990		\$ (15,000)	\$ 7,000
Charges for Services	1,063,119		110,000		\$ 886,585	2,631,941	1,901,312
Miscellaneous Revenue							
Other Financing Sources	32,288			80,000			
Total County Budgeted Revenue	\$ 2,444,262		\$ 649,100	\$ 773,990	\$ 886,585	\$ 2,616,941	\$ 1,908,312
Use of Fund Balance/Retained Earnings	\$ (4,342)		\$ -	\$ -	\$ -	\$ 109,996	\$ (786,319)

Proprietary Funds

	Internal Service Funds					ISF Totals
	Health Insurance	General Insurance	Unemployment Insurance	Short Term Disability Insurance	Utility ISF	
Salaries & Employee Benefits	\$ 13,329,385	\$ 123,858	\$ 9,632	\$ -	\$ 1,310,632	21,182,888
Services & Supplies		75,000	551,719	(3,064)	1,193,410	2,569,701
Other Charges				3,064		158,512
A-87 Charges	12,902	2,912	3,779		31,359	244,738
Fixed Assets:						
Exp. Transfers & Reimbursements						
Reserves:						
Capital Reserves						
General Reserves						
Total Budgeted Appropriations	\$ 13,342,287	\$ 201,770	\$ 565,130	\$ -	\$ 2,535,401	\$ 24,155,839
Encumbrances						
Salaries & Benefits						
Services & Supplies						
Fixed Assets:						
Equipment						
Total Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgeted Appropriations	\$ 13,342,287	\$ 201,770	\$ 565,130	\$ -	\$ 2,535,401	\$ 24,155,839
Budgeted Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures, Penalties						
Interest & Use of Property		\$ 500	\$ 8,000		\$ 162,281	1,233,590
Intergovernmental Revenue					2,373,120	162,281
Charges for Services	\$ 13,162,182	123,736	182,910			21,371,786
Miscellaneous Revenue						
Other Financing Sources						80,000
Total County Budgeted Revenue	\$ 13,162,182	\$ 124,236	\$ 190,910	\$ -	\$ 2,535,401	\$ 22,847,657
Use of Fund Balance/Retained Earnings	\$ (180,105)	\$ (77,534)	\$ (374,220)	\$ -	\$ -	\$ (1,308,182)