



# Health & Human Services

*Section E*

Health and Human Services staff played a key role during the winter storms in establishing evacuation shelter at the Veterans Hall and at the Second Street overnight camping area.



# Health and Human Services Administration (4-120)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0012 - HEALTH</b>					
Unit Title: <b>HUMAN SERVICES ADMINISTRATION</b>					
					Dept: <b>4120</b>
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	2,823,450	2,251,283	2,940,953	3,303,345	12.3
SERVICES AND SUPPLIES	181,838	145,131	198,771	277,934	39.8
OTHER CHARGES	136,554	73,576	261,821	347,004	32.5
CAPITAL ASSETS	26,574	0	52,000	0	-100.0
INTRAFUND TRANSFERS	-202,318	-130,180	-243,483	-278,580	14.4
OTHER FINANCING USES	2,232	2,054	2,248	3,005	33.7
NET BUDGET	2,968,330	2,341,864	3,212,310	3,652,708	13.7
<b>REVENUE</b>					
CHARGES FOR SERVICES	2,848,165	1,678,828	3,212,310	3,652,708	13.7
MISCELLANEOUS REVENUES	0	1,625	0	0	0.0
OTHER FINANCING SOURCES	4	0	0	0	0.0
TOTAL OTHER REVENUE	2,848,169	1,680,453	3,212,310	3,652,708	13.7
<b>UNREIMBURSED COSTS</b>	120,161	661,411	0	0	0.0
<b>ALLOCATED POSITIONS</b>	20.00	19.00	19.00	19.00	0.0

*Budget detail can be found on page SE-1 of the Schedules Section.*

## Mission Statement

The Sutter County Health and Human Services Department promotes health, safety, economic stability, and quality of life for our community.

## Program Description

This budget funds the Director, two Assistant Directors, two Branch Directors, and support staff that provides leadership, financial, and administrative support functions for the Department of Health and Human Services.

The Health and Human Services (HHS) Administration office oversees the Administration and Finance branch as well as the five branches of the Health and Human Services Department including Adult's, Children's, and the Acute Psychiatric Services branches which include Behavioral Health, Adult Protective Services, Child Welfare Services, Employment and Eligibility, and Public Health. Oversight of the Children and Families Commission budget is provided through this budget unit. Continual changes at the State and Federal level will likely require ongoing adjustments in the Department's operations.

## **Accomplishments & Goals**

### **Major Accomplishments / Initiatives:**

- Facilitated multiple meetings related to Strategic Planning
- Administered Homeless Support Services to include the emergency weather responses for multiple shelter types/operations
- Established regular all-HHS staff meetings to better communicate with staff
- Increased fiscal education and trainings offered to HHS leadership staff

### **Three-Year Department-Wide Goals and Objectives (2021 through 2024):**

- Continue development of the HHS Strategic Plan
- Develop an HHS Fiscal Sustainability Plan
- Continue to ensure regular on-going fiscal trainings, meetings, and collaboration efforts across HHS branches for fiscal and non-fiscal staff
- Implement performance measures for HHS programs and contracts using results-based accountability, as connected to available technology platforms such as Workday
- Enhance communications with the Sutter County Board of Supervisors, Behavioral Health Advisory Board, and the community

## **Major Budget Changes**

### **Salaries & Benefits**

- \$362,392 Increase due to negotiated salaries and associated benefits

### **Services and Supplies**

- \$55,100 Increase in Professional/Specialized Services for armed guard, Building Maintenance, and fiscal consulting services
- \$12,154 Increase in Rents/Leases Structures/Ground for property lease cost increases

### **Other Charges**

- \$78,995 Increase in Cost Plan charges provided by annual Cost Plan

### **Intrafund Transfer**

- (\$37,128) Increase in Intrafund Admin Services revenue (shows as negative expenditure)

### **Revenues**

- \$440,398 Increase in Charges for Services revenue from other HHS Budget Units / Programs

## **Recommended Budget**

Total appropriations are recommended at \$3,652,708, an increase of \$440,398 (13.7%) over the FY 2022-23 Adopted Budget. This budget unit allocates all its expenses to other HHS programs/budget units and agencies that are under its support and administration. There is no Net County Cost in this budget unit.

## **Use of Fund Balance**

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

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# Health and Human Services

## FY 2023-24

*Recommended*

County of Sutter

E-5

FY 2023-24 Recommended Budget

**DIRECTOR OF HEALTH AND HUMAN SERVICES**  
Sarah Eberhardt-Rios

**ASST DIRECTOR OF HEALTH AND HUMAN SERVICES**

**HEALTH OFFICER**  
*(Shared with Yuba County)*

**ASST DIRECTOR HHS – ADMIN & FINANCE**

*Admin & Finance*  
*(See Next Page)*

**HHS HR MANAGER**

**EXEC SECRETARY II**  
(2)

**EXEC SECRETARY I**  
(2)

**EXEC SECRETARY I**

**CHILD DEVELOPMENT BEHAVIORAL SPECIALIST**

**HEALTH PROGRAM SPECIALIST – LT**

**HEALTH PROGRAM SPECIALIST – LT**

**PROG MGR-CH&FAM**

**HHS BRANCH DIRECTOR**  
**Acute Psych Svcs**

**HHS BRANCH DIRECTOR**  
**Adult Services**

**HHS BRANCH DIRECTOR**  
**Children's Services**

**HHS BRANCH DIRECTOR**  
**Emp & Eligibility**

**HHS BRANCH DIRECTOR**  
**Public Health**

**SYBH QUALITY ASSURANCE OFFICER**

**STAFF SVCS MGR**

**STAFF ANALYST**

**QUALITY ASSURANCE REVIEW SPECIALIST**

**MENTAL HEALTH THERAPIST III**  
(2)

**SECRETARY**

**SYBH MEDICAL DIRECTOR**

**SUPERVISING LPT/LVN**

**NURSE PRACTITIONER – CONTRACT**  
(2)

**PSYCHIATRIST**  
~~(5)~~  
(4)

**PSYCHIATRIC TECHNICIAN**  
(7)

**PSYCHIATRIC LVN**  
(4)

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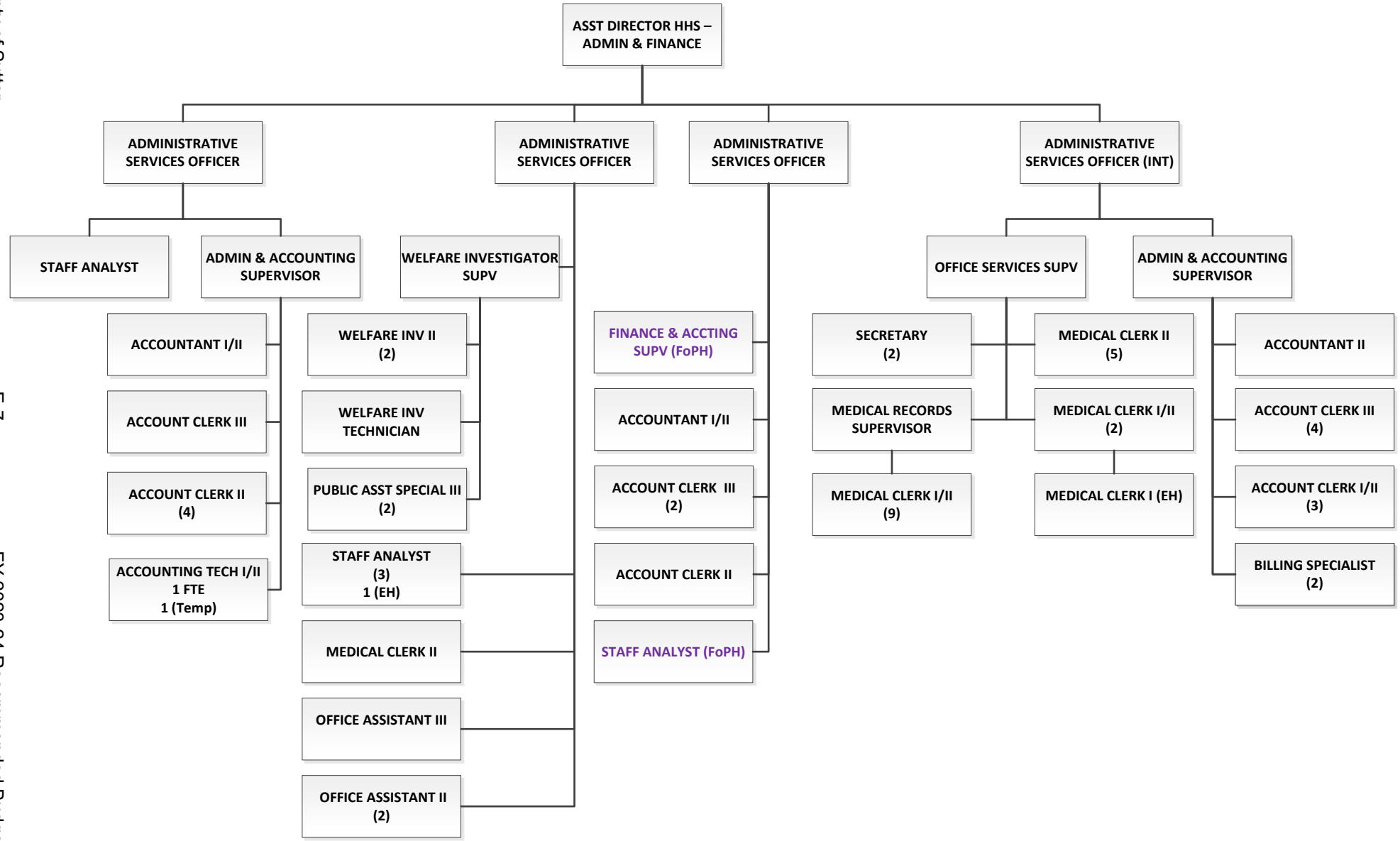
# Health and Human Services FY 2023-24

*Recommended*

County of Sutter

E-7

FY 2023-24 Recommended Budget





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# Health and Human Services

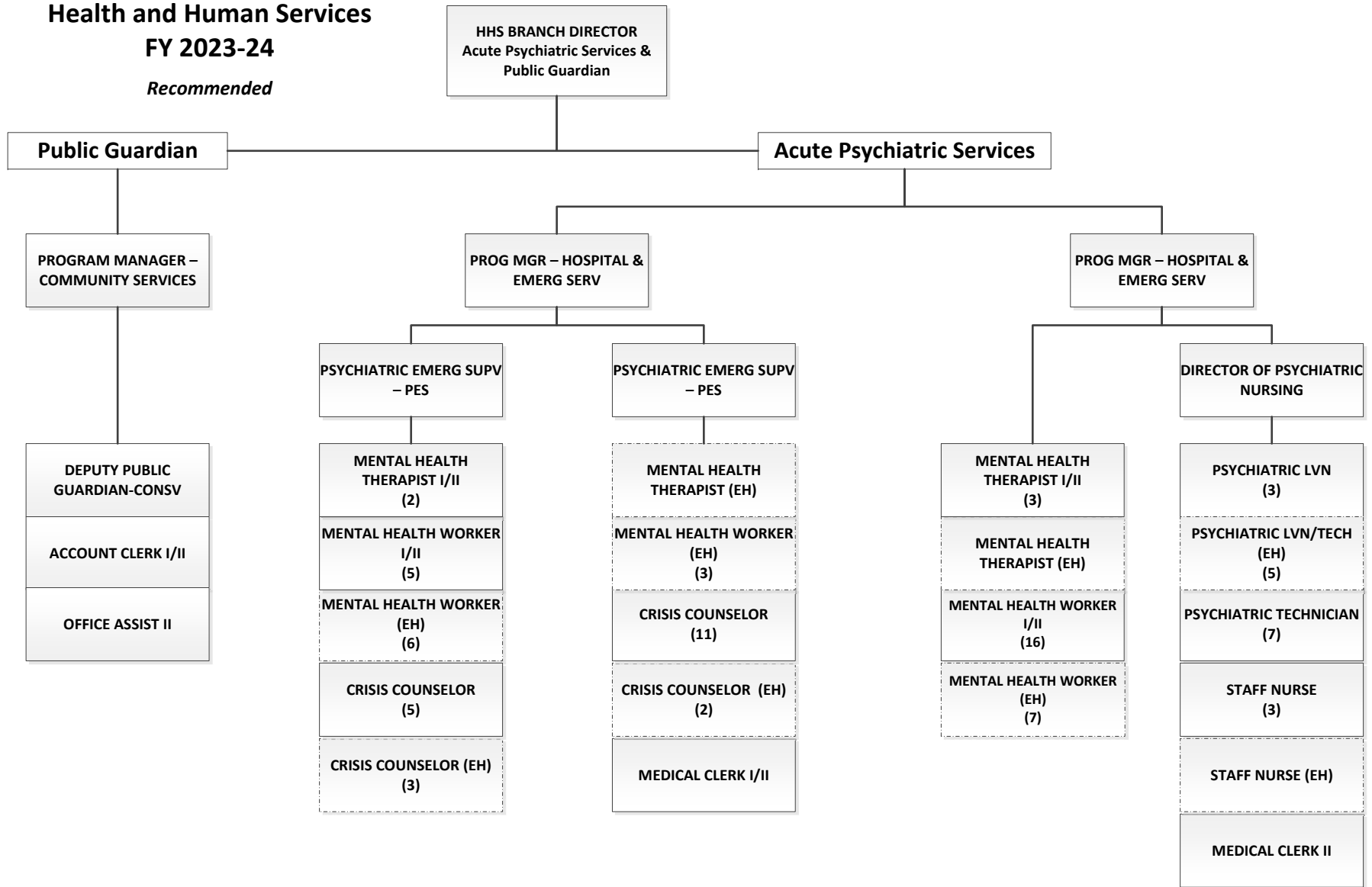
**FY 2023-24**

*Recommended*

County of Sutter

E-9

FY 2023-24 Recommended Budget



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# Health and Human Services

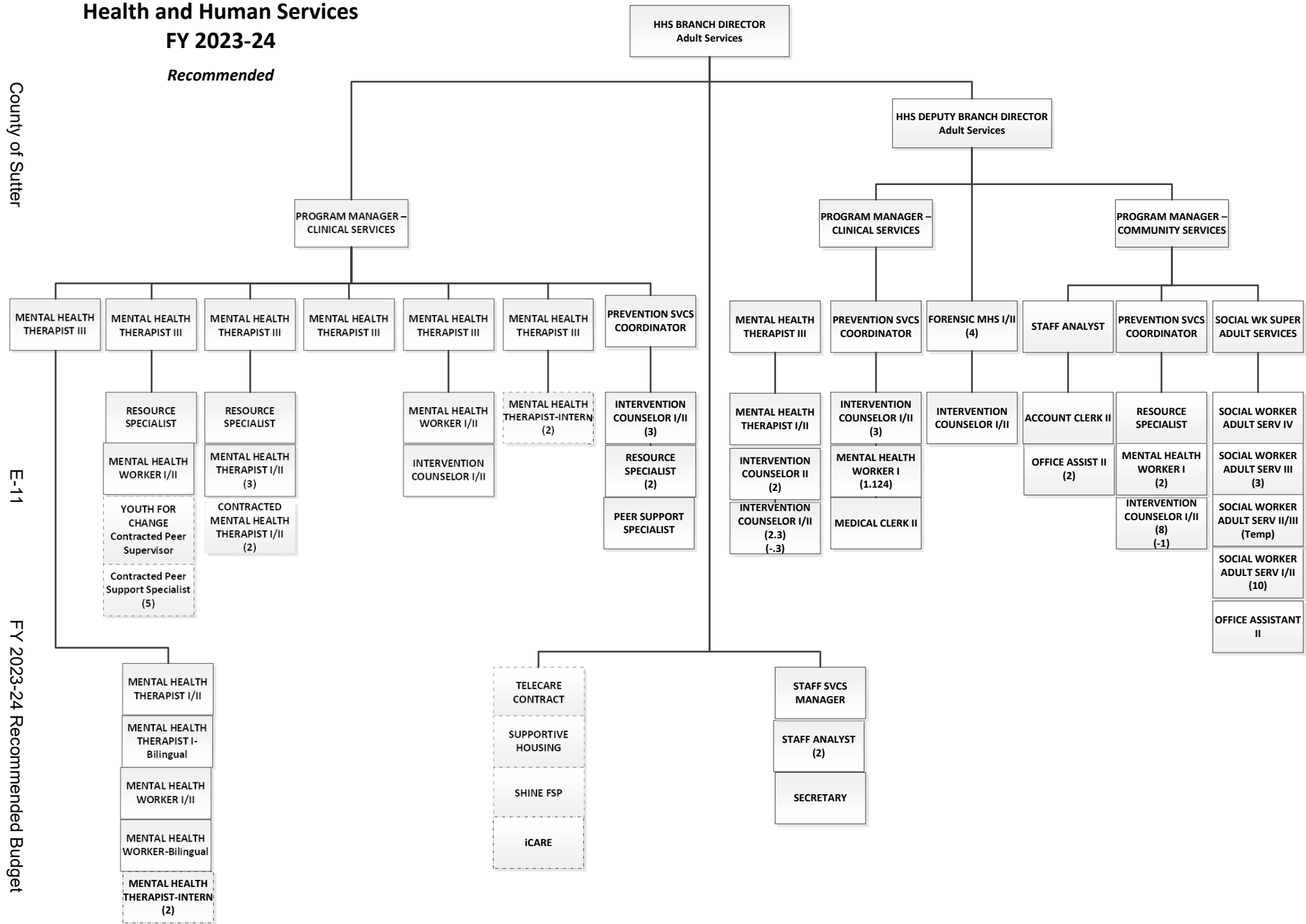
FY 2023-24

*Recommended*

County of Sutter

E-11

FY 2023-24 Recommended Budget

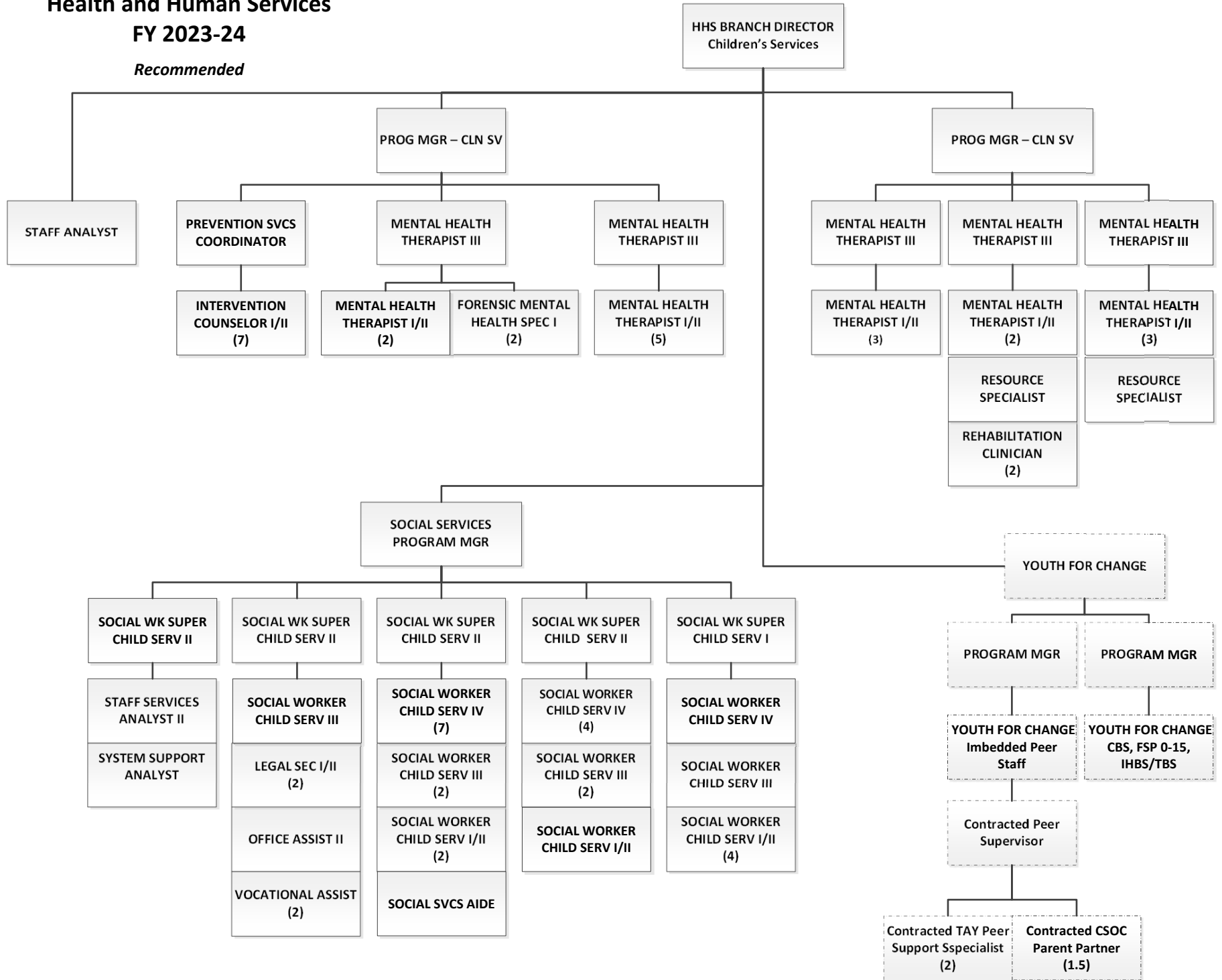


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# Health and Human Services FY 2023-24

*Recommended*

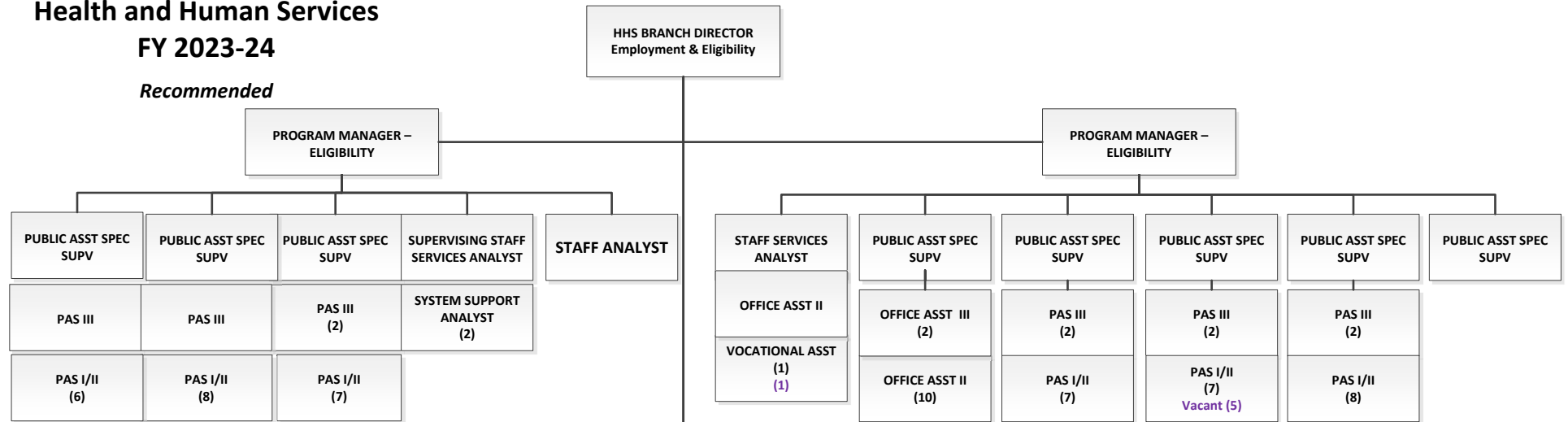


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# Health and Human Services FY 2023-24

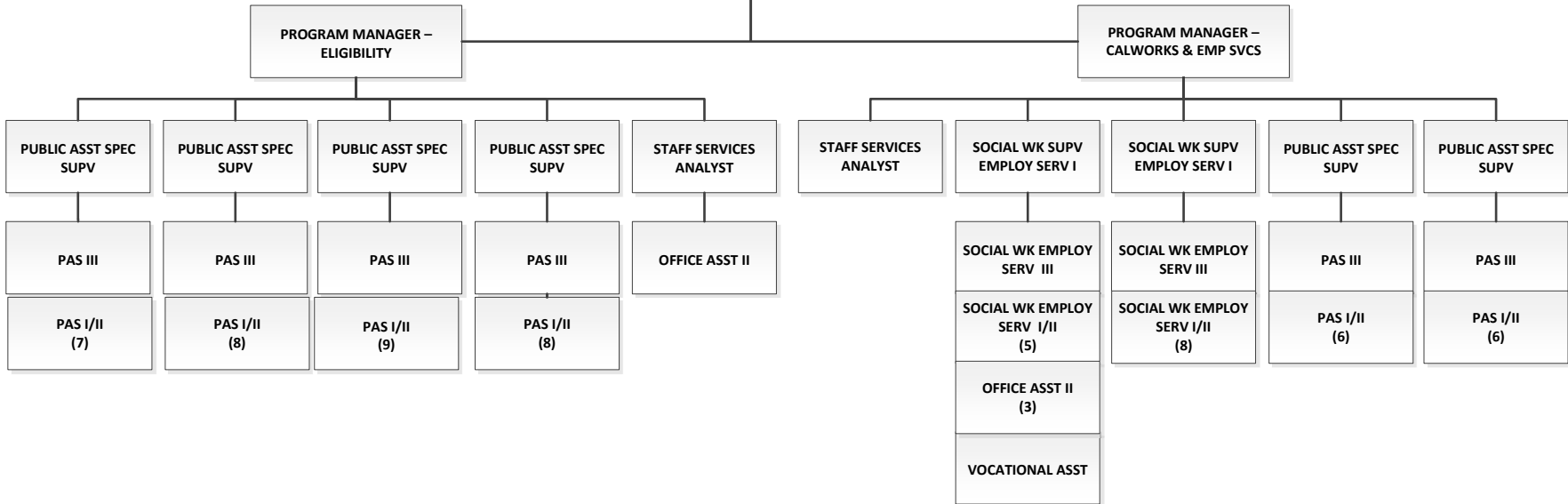
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County of Sutter



E-15

FY 2023-24 Recommended Budget



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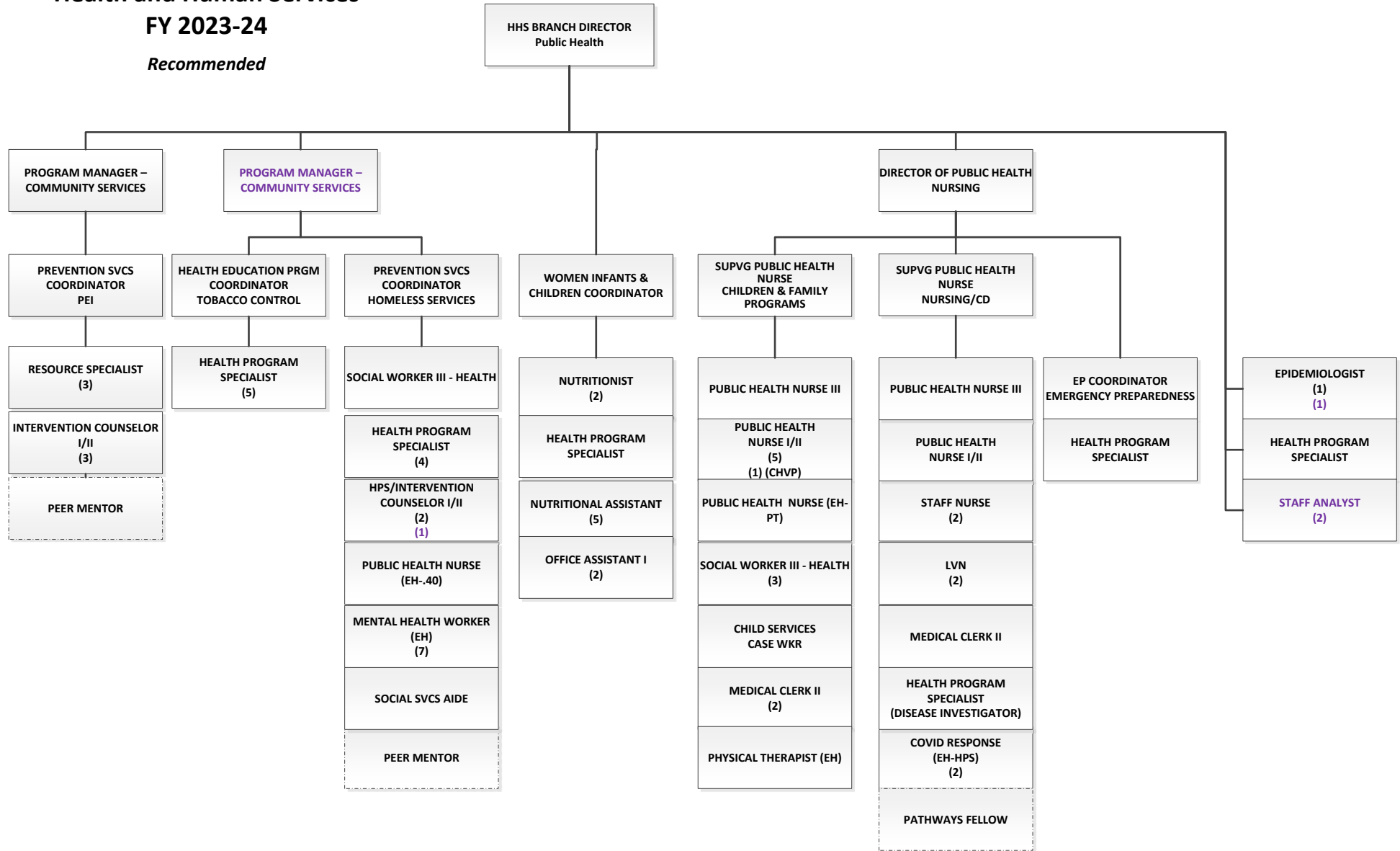
# Health and Human Services FY 2023-24

*Recommended*

County of Sutter

E-17

FY 2023-24 Recommended Budget





# Health and Human Services Behavioral Health (4-102)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0007 - BI-COUNTY BEHAVIORAL HEALTH</b>					
Unit Title: <b>BEHAVIORAL HEALTH</b>					
				Dept: <b>4102</b>	
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	23,102,625	15,464,112	21,458,164	22,225,422	3.6
SERVICES AND SUPPLIES	12,742,817	6,012,737	8,632,513	9,590,511	11.1
OTHER CHARGES	11,080,079	6,586,800	8,678,845	8,747,243	0.8
CAPITAL ASSETS	215,527	74,038	38,732	45,000	16.2
INTRAFUND TRANSFERS	-1	0	0	0	0.0
OTHER FINANCING USES	238,427	109,596	242,234	215,585	-11.0
NET BUDGET	<u>47,379,474</u>	<u>28,247,283</u>	<u>39,050,488</u>	<u>40,823,761</u>	<u>4.5</u>
<b>REVENUE</b>					
FINES, FORFEITURES, PENALTIES	120	0	0	0	0.0
REVENUE USE MONEY PROPERTY	-478,674	515,214	20,000	0	-100.0
INTERGOVERNMENTAL REVENUES	14,490,514	9,731,936	18,756,404	16,021,291	-14.6
CHARGES FOR SERVICES	1,277,913	640,184	1,184,077	3,413,936	188.3
MISCELLANEOUS REVENUES	365,302	505,487	85,000	75,000	-11.8
OTHER FINANCING SOURCES	29,867,239	14,879,654	18,084,601	19,584,052	8.3
CANCELLATION OF OBLIGATED FB	0	0	920,406	1,729,482	87.9
TOTAL OTHER REVENUE	<u>45,522,414</u>	<u>26,272,475</u>	<u>39,050,488</u>	<u>40,823,761</u>	<u>4.5</u>
<b>UNREIMBURSED COSTS</b>	1,857,060	1,974,808	0	0	0.0
<b>ALLOCATED POSITIONS</b>	227.93	173.90	171.65	166.47	-3.0

*Budget detail can be found on page SE-3 of the Schedules Section.*

## Mission / Program Description

Sutter-Yuba Behavioral Health (SYBH), under a Joint Powers Agreement entered into by the counties of Sutter and Yuba in 1969, provides the full-range of specialty mental health and substance use disorder services to eligible Sutter and Yuba County Medi-Cal beneficiaries; provides crisis and specialty mental health services for all Sutter and Yuba County residents regardless of payer status; administers managed-care contracts for mental health services with private for-profit and non-profit agencies; and provides a comprehensive system of care for the seriously mentally ill, to the extent resources are available.

SYBH also provides a broad continuum of prevention, early intervention, and service needs and the necessary infrastructure, technology, and training elements that support this system for both counties, substance use disorder treatment services to residents of Sutter and Yuba Counties under contracts with the California Department of Health Care Services (DHCS), and an intensive day treatment program to pregnant women and women with small children under its widely recognized effective substance use disorder treatment First Steps program.

Beginning in FY 2022-23 Behavioral Health services are accounted for in two separate budget units with traditional mental health services in Budget Unit 4-102 and Mental Health Services Act (MHS)-specific services in the MHSA Budget Unit 4-104. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

## Accomplishments & Goals

### FY 2022-23 Accomplishments

- Provided high quality behavioral health services to 2,205 Sutter County and 2,086 Yuba County community members/clients, including those admitted the Psychiatric Health Facility (PHF) and the Emergency Department at Adventist + Rideout.
- As of January 1, 2023, per AB2275, 5150 Certification Hearings for non-LPS facilities were implemented at the Adventist + Rideout Emergency Department.
- Continued development of dashboards in the Electronic Health Record (Anasazi) with the goal of making more data-informed decisions, tracking revenue and productivity.
- Began implementation of new Electronic Health Record (Credible) to improve and streamline clinical documentation, billing processes and collection of client outcome related data.
- Mental Health Student Services Act (MHSSA) grant funded a Mobile Access Hub Program, providing mental health supports and service to underserved populations on school campuses.

### FY 2023-24 Goals

- Continue to strengthen the administration of SYBH, to include continued training, building enhanced knowledge and management of the budget, accounting, funding sources and organizational fiscal performance, including better understanding of share of costs by number of clients served per county.
- Continue to focus on efforts that expand treatment and meet needs of community members.
- Continue the multi-year process of Behavioral Health CalAIM implementation.
- Continue rollout of Credible Electronic Health Record to improve and streamline clinical, data and billing processes.
- Continue to develop performance monitoring mechanisms, outcomes, and standards of performance for transparent program reporting of behavioral health services to Sutter and Yuba County residents.
- Continue strengthening partnerships with schools and Medi-Cal Managed Care Plans (MCP's) to serve the mental health needs of children, youth, and young adult vulnerable populations on school campuses.
- Develop an implementation plan to provide mobile crisis services as an integral part of efforts to strengthen the continuum of community-based care for individuals who experience behavioral health crises.
- Work jointly with Yuba County to update the Joint Powers Agreement between the two counties for Sutter-Yuba Behavioral Health.
- Prioritize updates to the Psychiatric Health Facility pending final estimates of realignment, eligible development impact fees and MHSA as eligible for FY 2023-24 to fund a portion of grand jury recommended improvements.

## Major Budget Changes

### Salaries & Benefits

- \$1,307,982 Increase due to negotiated salaries and benefits
- \$1,205,153 Decrease in Salary Savings factor (show as increase in cost) due to less anticipated vacancies with deletion of vacant positions
- (\$132,528) Decrease due to deletion of 1.0 FTE vacant Forensic Mental Health Specialist position
- (\$351,099) Decrease due to deletion of 3.0 FTE vacant Mental Health Therapist I positions
- (\$1,278,574) Decrease due to deletion of 3.63 FTE vacant Psychiatrist positions
- (\$29,854) Decrease due to deletion of .30 FTE vacant Intervention Counselor I position
- \$124,945 Increase due to transfer of 1.0 FTE Intervention Counsel II position from MHSA
- (\$32,788) Decrease due to transfer of .25 FTE Mental Health Therapist III position to MHSA
- (\$49,077) Decrease due to transfer of .25 FTE HHS Deputy Branch Director to MHSA

### Services & Supplies

- (\$122,392) Decrease in Software License/Maintenance due to an adjustment in ongoing costs after an update to the Electronic Health Record (EHR) in FY 2022-23
- \$770,745 Increase in Professional Services due to anticipated increase costs
- \$142,884 Increase in Professional & Specialized Conservator Admin due to an increase in Lanterman-Petris-Short (LPS) Conservatees (Yuba County Public Guardian)
- \$150,656 Increase in Malpractice Premiums

### Other Charges

- (\$610,300) Decrease in Support & Care of Persons due to alignment of contracts to budget
- (\$375,000) Decrease in Prior Year Refund Medi-Cal due to cost report settlements from the Department of Health Care Services (DHCS)
- \$145,000 Increase in Contribution to Adult Residential facilities for conserved and other high needs Behavioral Health clients
- \$166,037 Increase in Contribution to Others for the MHSSA grant
- (\$862,250) Decrease in Contribution to IMD Facilities due to legislation change allowing a portion of IMD charges to be paid by MHSA
- \$2,204,000 Increase in reclass negative IF Transfer expenditure to IF Transfer revenue
- \$141,986 Increase interfund to Human Services Administration share of costs
- (\$180,000) Decrease interfund Mental Health Services Blended Funding due to appropriate reimbursement of services from Social Services
- (\$517,220) Decrease in Cost Plan charges based on filled FTE instead of total budgeted FTE to adjust for annual vacancy rate
- (\$58,750) Decrease interfund Maintenance & Improvement due to no facility project is recommended until funding sources are identified

### Capital Assets

- \$45,000 Purchase of one Mid-Size Sport Utility Vehicle (SUV) to replace an old minivan

**Revenues**

- \$1,763,632 Increase in St Grant due to Behavioral Health Bridge Housing funds for residential and other housing supports for homeless, conserved and precariously housed behavioral health clients
- \$300,000 Increase in St Aid MH Medi-Cal Administrative Reimbursements
- (\$4,934,677) Decrease in Fed Mental Health Medi-Cal due to cost report settlement adjustment to accurate totals for ongoing revenue
- (\$205,966) Decrease in Outpatient Fees and Outpatient Medicare based on prior years claims
- \$260,361 Increase in Interfund charged to Social Services due to services provided for Child Welfare and CalWORKs Clients
- \$2,204,000 Increase in IF Other Department due to reclass negative IF Transfer expenditure to IF Transfer revenue
- \$595,128 Increase in Operating Transfer from Behavioral Health Other Special Revenues
- \$904,323 Increase in Transfer In from realignment due to increase from previous years' realignment growth

**Recommended Budget**

Total appropriations for Budget Unit 4-102 are recommended at \$40,823,761, an increase of \$1,773,273 (4.5%) compared to the FY 2022-23 Adopted Budget.

The following Capital Assets are recommended approved July 1, 2023:

- \$45,000 Purchase of one Mid-Size Sport Utility Vehicle (SUV) with cage

The following position changes are recommended to be effective July 1, 2023:

- Deletion of 3.0 FTE vacant Mental Health Therapist I positions
- Deletion of 3.63 FTE vacant Psychiatrist positions
- Deletion of 0.3 FTE vacant Intervention Counselor I position
- Deletion of 1.0 FTE vacant Forensic Mental Health Spec I position

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104) to reflect the services being performed under MHSA, effective July 1, 2023:

- Transfer of 0.25 FTE Mental Health Therapist III position to MHSA
- Transfer of 0.25 FTE HHS Deputy Branch Director position to MHSA

The following positions to be transferred from Mental Health Services Act (4-104) to Behavioral Health (4-102) to reflect the services being performed, effective July 1, 2023:

- Transfer of 1.0 FTE Intervention Counselor II position from MHSA

**Use of Fund Balance**

The Behavioral Health Fund includes a Restricted Fund Balance in the amount of \$3,224,528 as of July 1, 2022. It is estimated that the Restricted Fund Balance will equal \$2,240,136 as of July 1, 2023. This July 1, 2023 balance would represent a Restricted Fund reserve of 5.5% of SYBH recommended FY 2023-24 operating expenses. It is recommended to use \$1,729,482 of Restricted Fund Balance in FY 2023-24.

# Health and Human Services

## Mental Health Services Act (4-104)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER</b> <b>EXECUTIVE SUMMARY</b> Fiscal Year 2023-2024					
Fund: 0008 - MENTAL HEALTH SERVICES ACT					
Unit Title: MENTAL HEALTH SERVICES ACT					
				Dept: 4104	
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	0	4,541,683	7,019,054	7,487,122	6.7
SERVICES AND SUPPLIES	0	4,575,486	8,624,313	9,474,083	9.9
OTHER CHARGES	10,112	1,279,691	2,931,022	4,205,209	43.5
CAPITAL ASSETS	0	208,427	0	0	0.0
INCREASES IN RESERVES	0	0	513,573	0	-100.0
OTHER FINANCING USES	11,884,045	28,275	29,873	3,191	-89.3
NET BUDGET	<u>11,894,157</u>	<u>10,633,562</u>	<u>19,117,835</u>	<u>21,169,605</u>	<u>10.7</u>
<b>REVENUE</b>					
REVENUE USE MONEY PROPERTY	-216,302	386,665	0	0	0.0
INTERGOVERNMENTAL REVENUES	14,124,772	10,161,263	17,419,561	21,031,234	20.7
CHARGES FOR SERVICES	0	103,012	231,657	138,371	-40.3
CANCELLATION OF OBLIGATED FB	0	0	1,466,617	0	-100.0
TOTAL OTHER REVENUE	<u>13,908,470</u>	<u>10,650,940</u>	<u>19,117,835</u>	<u>21,169,605</u>	<u>10.7</u>
<b>UNREIMBURSED COSTS</b>	-2,014,313	-17,378	0	0	0.0
<b>ALLOCATED POSITIONS</b>	0.00	60.28	61.28	60.28	-1.6

Budget detail can be found on page SE-7 of the Schedules Section.

## Program Description

The Mental Health Services Act (MHSA), also known as Proposition 63, was passed by the voters in November 2004. Passage of MHSA provided the first opportunity in many years for Sutter-Yuba Behavioral Health (SYBH) to provide increased funding, personnel, and other resources to support county mental health programs and monitor progress toward statewide goals for children, transition age youth, adults, older adults, and families. MHSA funds for counties are used to expand and transform mental health services.

The MHSA originally had five separate components:

- Community Services and Support
- Prevention & Early Intervention
- Innovation
- Capital Facilities and Technological Needs
- Workforce Education and Training

Over time, the components were changed slightly to provide counties with increased flexibility with MHSA funds. The components now look like this:

- Community Services and Supports (76% of MHSA funds)
  - Capital Facilities and Technology (CFT)



# Health and Human Services

## Mental Health Services Act (4-104)

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*Sarah Eberhardt-Rios, Director*

- CFT and WET can use up to 10% each of CSS funding, for a maximum total of 20% of CSS funding.
- Workforce Education and Training (WET)
  - CFT and WET can use up to 10% each of CSS funding, for a maximum total of 20% of CSS funding.
- Prevention and Early Intervention (19% of MHSA funds)
- Innovation (5% of MHSA funds)

SYBH has had approved programs in all components except for CFT. These components and programs can be found in the Sutter Yuba Behavioral Health MHSA Plan Annual Updates and Program and Expenditure Plans.

MHSA dollars allow Sutter-Yuba Behavioral Health to fund programs that could not be administered through traditional forms of funding. This allows more flexibility in the way services are provided to members of the community, such as performing home and community-based services or services in-line with the cultural norms of a particular community.

Beginning in FY 2022-23 Behavioral Health services are accounted for in two separate budget units with traditional mental health services in Budget Unit 4-102 and Mental Health Services Act (MHS)-specific services in the MHSA Budget Unit 4-104. The bifurcation of these two budget units allows for operational efficiencies and mitigates the potential for comingling of funds.

## Accomplishments and Goals

### FY 2022-23 Accomplishments

In FY 2022-23 Mental Health Services Act (MHSA) programs experienced several achievements that significantly increased access to care and improved services to the community. Among these are the following:

- Supported housing services continued to be provided by SYBH's contractor, Telecare, at New Haven, a supported housing apartment complex with 19 units
- Expanded Supportive Housing Services to provide supportive housing services at 19 units at Cedar Lane apartments, including 1 unit set aside for a family and one unit set aside for a Transitional Aged Youth (TAY) 18-25
- Continued the implementation of Support, Hope, Independence and New Empowerment (SHINE), an adult Full-Service Partnership (FSP) program. This program is administered by Telecare and doubled the adult FSP capacity from 30 slots to 60. SYBH is currently serving 66 adult FSP adult clients and 119 youth. Fifty percent of clients in FSP programs are residents of Sutter County, with the other fifty percent from Yuba County
- Continued development of the Innovations program, iCARE, to engage hard to reach consumers. This program is also administered by Telecare. As of March 15, 2023, iCARE has completed 338 face-to-face contacts and 884 phone contacts. Among all SYBH clients, 51% are residents of Sutter County, while 49% are residents of Yuba County
- Additionally, through the iCARE program, SYBH continued its training community members in Mental Health First Aid, providing training to over 700 individuals

# Health and Human Services

## Mental Health Services Act (4-104)

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*Sarah Eberhardt-Rios, Director*

- The HEaRT team continued to accompany local law enforcement in performing homeless outreach and encampment cleanups and helped to support up to 50 tent and car-based campers per day at an overnight shelter during the storms of January 2023
- Provided Prevention and Early Intervention (PEI) outreach events to over 965 individuals

### **FY 2023-24 Goals**

- Begin the evaluation phase of the iCARE innovation project via the selection and implementation of evaluation services with an approved vendor
- Participate in “train the trainer” programs for Listen - Empathize - Agree - Partner (LEAP) so that this can be provided to more staff and community partners
- Develop an MHSA training video for consumers, stakeholders, and staff
- Respond to consumer and stakeholder input including increased support of housing services, increased outreach to the Punjabi community, implementation of a pilot project using Neurofeedback, and work with the Arts Council to support Veterans

## **Major Budget Changes**

### **Salaries & Benefits**

- \$776,095 Increase due to negotiated salaries and benefits
- (\$340,256) Increase in Salary Savings factor (show as decrease in costs) due to anticipated vacancies
- \$123,595 Increase due to addition of 1.0 FTE Staff Services Manager position
- (\$120,260) Decrease due to the deletion of 1.0 FTE vacant Psychiatrist LVN position
- (\$124,945) Decrease due to transfer of 1.0 FTE Intervention Counselor II position to BH
- \$32,788 Increase due to transfer of .25 FTE Mental Health Therapist III from BH
- \$49,077 Increase due to transfer of .25 FTE HHS Deputy Branch Director position from BH
- \$71,974 Increase due to addition of .50 FTE Program Manager-Comm. Services position

### **Services and Supplies**

- \$178,458 Increase in Professional Services costs for anticipated growth
- \$875,632 Increase in Special Departmental Expense related to increase in MHSA revenues and related program expenses supporting conservatees, FSP clients, eligible facility improvements & other stakeholder-approved needs
- (\$167,302) Decrease in employment training due to the completion of the planned training in Innovation and PEI programs

### **Other Charges**

- \$225,000 Increase in Support and Care of Persons for clients with complex medical and psychiatric needs
- \$1,000,000 Increase in one-time funds due to projected state revenues for Community Services and Supports for the needs of conserved, homeless, and high acuity clients

# Health and Human Services

## Mental Health Services Act (4-104)

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*Sarah Eberhardt-Rios, Director*

### Revenues

- \$4,334,681 Increase in St Aid MH Services Act due to increased one-time revenues based on state tax collections
- (\$175,722) Decrease in St Aid MH grants due to reduction in MHBG ARPA, and MHBG Prime grant due to changes in allocation parameters
- (\$547,236) Decrease in Fed Mental Health Medi-Cal to align with estimated totals for ongoing revenues based on actuals
- (\$93,286) Decrease in Interfund Transfer In due to .25 FTE position work not under MHSA

### Recommended Budget

Total appropriations are recommended at \$21,169,605, an increase of \$2,051,770 (10.7%) compared to the FY 2022-23 Adopted Budget.

The following position changes are recommended to be effective July 1, 2023:

- Addition of .50 FTE Program Manager-Community Services position
- Addition of 1.0 FTE Staff Services Manager position
- Deletion of 1.0 FTE Psychiatric LVN due to being unfilled over multiple years

The following positions to be transferred from Behavioral Health (4-102) to Mental Health Services Act (4-104) to reflect the services provided under MHSA, effective July 1, 2023:

- Transfer of .25 FTE Mental Health Therapist III position from BH 4-102
- Transfer of .25 FTE HHS Deputy Branch Director position from BH 4-102

The following positions to be transferred from Mental Health Services Act (4-104) to Behavioral Health (4-102) to reflect the services provided, effective July 1, 2023:

- Transfer of 1.0 FTE Intervention Counselor II position to BH 4-102

### Use of Fund Balance

The Mental Health Services Act Fund includes a Restricted Fund Balance in the amount of \$8,724,266 as of July 1, 2022. It is estimated that the Restricted Fund Balance will equal \$4,835,403 as of July 1, 2023.

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024					
Fund: 0012 - HEALTH					Dept: 4103
Unit Title: COUNTY HEALTH					
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	5,287,542	4,715,013	7,230,578	8,713,078	20.5
SERVICES AND SUPPLIES	1,595,453	1,068,968	2,237,555	3,726,824	66.6
OTHER CHARGES	474,239	88,559	280,181	596,511	112.9
CAPITAL ASSETS	8,133	174,234	21,000	50,000	138.1
INTRAFUND TRANSFERS	202,318	130,180	243,483	318,580	30.8
OTHER FINANCING USES	588,510	264,578	282,866	140,831	-50.2
NET BUDGET	8,156,195	6,441,532	10,295,663	13,545,824	31.6
<b>REVENUE</b>					
FINES, FORFEITURES, PENALTIES	2	0	0	0	0.0
INTERGOVERNMENTAL REVENUES	3,678,762	4,607,377	6,615,928	9,930,397	50.1
CHARGES FOR SERVICES	68,360	58,136	78,888	79,888	1.3
MISCELLANEOUS REVENUES	0	636	0	0	0.0
OTHER FINANCING SOURCES	460,294	181,585	575,254	377,923	-34.3
TOTAL OTHER REVENUE	4,207,418	4,847,734	7,270,070	10,388,208	42.9
<b>UNREIMBURSED COSTS</b>	3,948,777	1,593,798	3,025,593	3,157,616	4.4
<b>ALLOCATED POSITIONS</b>	54.70	64.70	55.80	60.35	8.2

*Budget detail can be found on page SE-10 of the Schedules Section.*

## Program Description

Public Health services and programs are dedicated to promoting, protecting, and improving the health of Sutter County residents. The goal of Public Health is to optimize the health and well-being of the people in Sutter County, primarily through population-based programs, strategies, and initiatives.

Historically, the top priorities of the Public Health Branch within the Health and Human Services Department have included communicable disease control and child health programs. In recent years the priorities have included the provision of a number of special programs for community and individual wellness and improvement of lifestyle, with the goal of reducing chronic disease burden. This branch is also responsible for preparing for and responding to public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases.

## Accomplishments/Initiatives and Goals:

### Major Initiatives

- Integrate COVID-19 Pandemic Response into Communicable Disease Unit
  - Provide vaccinations to the community, including COVID, flu and childhood vaccinations
  - Expand outreach and education to the community

- Home Visiting Program Expansion
  - Secure additional available funding to expand the number of families served
- Accreditation
  - Measure Public Health performance against a set of nationally recognized, practice-focused and evidenced-based standards
  - Improve and protect the health of the public by advancing the quality and performance of the PH Branch and to improve service, value, and accountability to stakeholders

### **FY 2022-23 Accomplishments**

- Immunizations: 2,519 vaccine doses administered during calendar year 2022 by Sutter County Public Health staff at the Immunization Clinic at Public Health and at nine community clinics
- Home Visiting Program received national accreditation by Healthy Families America; 29 families received Home Visiting services in calendar year 2022
- Women, Infants and Children (WIC) program caseload increased to 3,360 participants and continued to maintain a 95% participation rate
- Public Health Injury Prevention staff:
  - Provided 120 bike helmets and ensured proper fit to 120 children
  - Provided car seats and training on proper car seat installation to 49 County families

### **FY 2023-24 Goals**

- Standardize program data collection and increase use of data for decision making, including setting public health program goals and evaluating program effectiveness
- Seek additional federal, state and local funding to support the expansion of Public Health services to improve community health outcomes, including priorities such as reducing homelessness, reducing sexually transmitted diseases and other core public health activities
- Complete the Community Health Improvement Plan (CHIP) and other prerequisites necessary for Sutter County Public Health to initiate the Public Health Accreditation process
- Finalize policies and procedures for natural disaster preparedness and hold tabletop exercises to ensure staff readiness
- Ensure grants include appropriate administrative supports for program design requirements
- Explore revenue options under CalAIM, including providing Enhanced Care Management and Community Services for homeless clients as a contracted Medi-Cal provider with Medi-Cal Managed Care Plans. Public Health will also utilize various CalAIM infrastructure technical assistance to evaluate the feasibility to bill for additional services under Medi-Cal

Overall, the FY 2023-24 Public Health Branch budget reflects an attempt to maintain programs at a consistent level along with increased services to protect the public health of the community. Consideration is given to current funding and actual needs of the community. Public Health Branch services are financed through a combination of County General Fund dollars, State and Federal grants, and 1991 Realignment funds.



## **Major Changes**

### **Salaries & Benefits**

- (\$214,410) Decrease due to transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II and .10 FTE Public Health Epidemiologist positions to Homeless Services Budget Unit 4-121
- \$ 35,986 Increase due to addition of .25 FTE Program Manager-Community Services position
- (\$248,776) Decrease due to deletion of 2.5 FTE Health Program Specialist I-LT positions
- \$1,280,522 Increase in staffing costs related to ELC Enhancing Detection Expansion grant and the new Future of Public Health program
- \$814,768 Increase due to negotiated increase in salaries and benefits
- (\$400,000) Increase in Salary Savings factor (show as decrease in costs) due to anticipated vacancies

### **Services & Supplies**

- \$28,624 Increase in Communications funded by various grants
- \$173,181 Increase in Software License and Maintenance funded by various grants
- \$122,500 Increase in Computer Hardware funded by various grants
- \$63,055 Increase in Medical Supplies funded by various grants
- \$88,321 Increase in General Supplies funded by various grants
- \$99,115 Increase in Postage, Office Expenses and Equipment funded by various grants
- \$753,067 Increase in Professional/Specialized Services due to increased professional cost through various grants
- \$49,193 Increase in ISF IT Services Provided
- \$48,703 Increase in ISF Malpractice Premium

### **Other Charges**

- \$265,733 Increase in Cost Plan charges as provided by the annual Cost Plan
- \$62,000 Increase in Interfund Maintenance and Improvement for facility improvement projects

### **Capital Assets**

- \$50,000 Purchase of Exam Room Equipment for Immunization program

### **Intrafund Transfers**

- \$37,128 Increase in Intrafund Administration Services for HHS Administration
- \$40,000 Increase in Intrafund transfer funding of ELC Grant to Homeless Budget Unit of 4-121

### Other Financing Uses

- (130,000) Decrease in Transfer Out-Capital Projects due to reduction in facility improvement Capital Project

### Revenues

- \$2,060,167 Increase in revenue due to Future of Public Health and other Public Health funding
- \$245,000 Increase in revenue for the Workforce Development and Health Equity (CERI) grants
- \$275,536 Increase in revenue for the CYSHCN Cal Inspire St. Grant Funding
- (\$145,848) Decrease in revenue due to the ending of the CMSP HSDG grant
- (\$119,978) Decrease in revenue due to the ending of the CD Infrastructure grant
- (\$332,252) Decrease in Immunization budget due to grant revenue being extended to FY 2025
- \$96,463 Increase in Federal Women, Infants and Children Program due to contract amendment
- (\$215,875) Decrease in revenue due to ELC Enhancing funds dwindling
- \$893,666 Increase in revenue to reflect the ELC Expansion funds remaining

## Recommended Budget

Total appropriations are recommended at \$13,545,824, an increase of \$3,250,161 (31.6%) over the FY 2022-23 Adopted Budget. The General Fund (including 1991 Health Realignment) provides approximately 23.3% of the funding for the Public Health budget unit, which is an increase of \$132,023 (4.4%) compared to the FY 2022-23 Adopted Budget. Of the 60.35 FTE positions contained in the Public Health budget, 46.05 FTE positions are directly grant funded.

The County has a required contribution of \$674,240 to satisfy the County's Health Realignment required match. The County's contribution is reflected in the Health Care General (4-110) budget unit and the Health-County Share (4-112) budget unit. The balance of cost for the Health budget unit is covered by 1991 Health Realignment revenue.

The following Capital Assets are recommended to be approved July 1, 2023:

- \$50,000 Purchase of Exam Room Equipment for Immunization program

The following position changes are recommended to be effective July 1, 2023:

- Addition of .25 FTE Program Manager-Community Services position
- Deletion of .70 FTE Health Program Specialist I – LT position
- Deletion of .80 FTE Health Program Specialist I – LT position
- Deletion of 1.0 FTE Health Program Specialist I – LT position
- Transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions to Homeless Services (BU 4-121)
- Transfer of .10 FTE Public Health Epidemiologist position to Homeless Services (BU 4-121)

## Use of Fund Balance

This budget unit is within the Health Fund. This budget does not include the use of any specific fund balance.

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0012 - HEALTH</b>				Dept: <b>4134</b>	
Unit Title: <b>JAIL MEDICAL SERVICES</b>					
	<b>2021-2022 Actual Expenditure</b>	<b>2022-2023 YTD as of 05/10/2023</b>	<b>2022-2023 Adopted Budget</b>	<b>2023-2024 CAO Recommended</b>	<b>2022-2023 % Change Over</b>
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	62,072	60,045	64,037	67,554	5.5
SERVICES AND SUPPLIES	3,412,730	2,904,244	3,615,760	4,107,922	13.6
OTHER CHARGES	8,769	12,939	138,250	154,755	11.9
OTHER FINANCING USES	51	49	845	46	-94.6
<b>NET BUDGET</b>	<b>3,483,622</b>	<b>2,977,277</b>	<b>3,818,892</b>	<b>4,330,277</b>	<b>13.4</b>
<b>REVENUE</b>					
FINES, FORFEITURES, PENALTIES	1,500	847	0	2,000	100.0
INTERGOVERNMENTAL REVENUES	50,000	49,000	0	45,000	100.0
OTHER FINANCING SOURCES	214,352	100,384	250,001	514,598	105.8
<b>TOTAL OTHER REVENUE</b>	<b>265,852</b>	<b>150,231</b>	<b>250,001</b>	<b>561,598</b>	<b>124.6</b>
<b>UNREIMBURSED COSTS</b>	<b>3,217,770</b>	<b>2,827,046</b>	<b>3,568,891</b>	<b>3,768,679</b>	<b>5.6</b>
<b>ALLOCATED POSITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.0</b>

*Budget detail can be found on page SE-15 of the Schedules Section.*

## Program Description

The Jail Medical Services program is administered by the Sutter County Health and Human Services – Public Health Branch through contract oversight of a contract with Wellpath (formerly California Forensic Medical Group). Contracted services include 24/7 nursing and psychiatry coverage; sick-call coverage by Physicians and/or Mid-Level Providers; medical supplies including pharmaceuticals; referrals to emergency room care and inpatient hospital care, medical specialty providers, and dental care.

Jail medical services are provided to inmates in conformance with an Amended Settlement Agreement the County entered into in 1994 with the United States District Court for the Eastern District of California, and in accordance with the minimum standards of the California Board of Corrections and Title 15 of the California Code of Regulations.

The jail census continues to be impacted by proposition 47 and AB 109, both of which made significant changes to the sentencing requirements increasing the demand for jail medical services. In addition, the complexity of inmate health, mental health, and substance use disorders result in high utilization of inpatient hospital days, emergency room visits, and pharmaceutical costs. Specialty medical services such as kidney dialysis, orthopedic surgeries, and high medication costs associated with HIV infections, diabetes, as well as liver and kidney diseases have jointly contributed to an increase in medical supply costs and expenses related to the support and care of inmates.

## **Major Budget Changes**

### **Services and Supplies**

- \$497,718 Increase in Professional/Specialized Services majority due to the upcoming renewal of the Wellpath contract

### **Revenues**

- \$45,000 Increase in Projects for Assistance in Transition from Homelessness (PATH) Grant revenue
- \$264,597 Increase in Transfer-in due to additional support from the County Community Corrections Partnership (CCP)

## **Recommended Budget**

Total appropriations are recommended at \$4,330,277, an increase of \$511,385 (13.4%) compared to the FY 2022-23 Adopted Budget. The increase is primarily related to the expected 5% increase to the upcoming contract with Wellpath. The General Fund provides 87.0% of the funding for this budget and Net County Cost is increased by \$199,788 (5.6%) compared to the FY 2022-23 Adopted Budget. The increased support from CCP, and acceptance of PATH grant funds, help to reduce General Fund burden to cover the projected increase cost of the Wellpath contract.

## **Use of Fund Balance**

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

# Health and Human Services Non County Providers (4-201)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0012 - HEALTH</b>				Dept: <b>4201</b>	
Unit Title: <b>NON-COUNTY PROVIDERS</b>					
	<b>2021-2022 Actual Expenditure</b>	<b>2022-2023 YTD as of 05/10/2023</b>	<b>2022-2023 Adopted Budget</b>	<b>2023-2024 CAO Recommended</b>	<b>2022-2023 % Change Over</b>
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	0	67	0	0	0.0
SERVICES AND SUPPLIES	26,400	19,800	26,400	26,400	0.0
OTHER CHARGES	432,314	51,641	827,084	816,976	-1.2
NET BUDGET	458,714	71,508	853,484	843,376	-1.2
<b>REVENUE</b>					
OTHER FINANCING SOURCES	77,608	0	77,608	77,608	0.0
TOTAL OTHER REVENUE	77,608	0	77,608	77,608	0.0
<b>UNREIMBURSED COSTS</b>	381,106	71,508	775,876	765,768	-1.3
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-17 of the Schedules Section.*

## Purpose / Program Description

Public Health Branch administers this budget unit, which includes the County’s share of the cost of health programs that are provided to County residents by County Departments outside of the Health Fund or by health-related non-County agencies.

### Emergency Medical Services

This program appropriates Sutter County’s cost for participation in the Joint Powers Agreement for the Sierra Sacramento Valley Emergency Medical Services (S-SV EMS) Agency. S-SV EMS is a ten-county Joint Powers Agency that is designated as the local EMS agency for Butte, Colusa, Glenn, Nevada, Placer, Shasta, Siskiyou, Sutter, Tehama, and Yuba Counties under the authority of the Government Code, State of California (§6500, et seq.).

Sutter County’s share in the EMS Agency is based on the per capita population rate of forty-one cents (\$0.41), plus a \$10,000 base, for a total of \$52,541. The calculated cost for participation in this joint powers agreement is based on California State Department of Finance projections for the population of Sutter County. A portion of this fee is offset by the use of Emergency Medical Services Fund.

### County Medical Services Program

Sutter County participates in the County Medical Services Program (CMSP) through an agreement established in 1983 between the County and Governing Board of the CMSP to fulfill the Welfare and Institutions Code §17000 requirement that counties provide healthcare to indigent adults. CMSP provides limited-term health coverage for uninsured low-income, indigent adults that are not otherwise

# Health and Human Services

## Non County Providers (4-201)

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*Sarah Eberhardt-Rios, Director*

eligible for other publicly funded health programs, in 35 rural and semi-rural counties. CMSP and its authority are established in California Welfare and Institutions Code §16809 et seq.

This budget contains the CMSP Participation Fee of \$188,781, an amount set by legislation for the County to participate in the CMSP. This participation fee was not eliminated with Health Realignment and AB 85. However, each year from FY 2014-15 through FY 2021-22, actual expenses decreased by \$188,781 due to a waiver of the CMSP Participation Fee. This fee will be waived in FY 2022-23, but it is unknown whether this waiver will occur in future years.

### Environmental Health

In FY 1993-94, the Board of Supervisors transferred Environmental Health Services from Public Health to the Development Services Department (Community Services at that time). Since that time, the unreimbursed cost of the Environmental Health program has been reflected in the Non-County Providers budget unit. Therefore, this budget unit includes an amount to be transferred to the Environmental Health (2-725) budget unit, a division of the Development Services Department.

## Major Budget Changes

There are no major budget changes for FY 2023-24.

## Recommended Budget

Total appropriations are recommended at \$843,376, a decrease of \$10,108 (-1.2%) compared to the FY 2022-23 Adopted Budget. Net County Cost is decreased by \$10,108 (-1.3%) compared to the FY 2022-23 Adopted Budget.

The County is currently in a multi-year contract with Bi-County Ambulance Services for indigent medical transportation. The annual cost for these services is \$26,400. The County share for participation in the EMS Agency is recommended at \$52,541. The total budget is partially offset with a transfer in from the Emergency Medical Services Special Revenue Fund (0-252), in the amount of \$77,608. This budget continues to reflect the CMSP Participation Fee of \$188,781, asset by statute, for the County to participate in the CMSP.

## Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.

# Health and Human Services California Children’s Services (CCS) (4-301)

Sarah Eberhardt-Rios, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024					
Fund: 0012 - HEALTH					
Unit Title: CALIFORNIA CHILDREN SERVICES					
					Dept: 4301
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SERVICES AND SUPPLIES	16,293	0	70,480	0	-100.0
OTHER CHARGES	64,202	73,848	210,368	210,368	0.0
NET BUDGET	80,495	73,848	280,848	210,368	-25.1
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	82,025	4,530	0	0	0.0
OTHER FINANCING SOURCES	141,150	141,150	141,150	141,150	0.0
TOTAL OTHER REVENUE	223,175	145,680	141,150	141,150	0.0
<b>UNREIMBURSED COSTS</b>	-142,680	-71,832	139,698	69,218	-50.5
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-18 of the Schedules Section.*

## Mission / Program Description

The California Children’s Services (CCS) Program is a State-mandated program under California Health and Safety Code, Sections 123800-123995, and has been in continuous operation since it was established in 1927 by the State Legislature. CCS is a statewide tax-supported program of specialized medical care and rehabilitation for eligible children. The program is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS). The CCS Program provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under the age of 21 with a CCS-eligible medical condition for which families cannot afford, wholly or in part, to pay. Examples of CCS-eligible conditions include, but are not limited to, chronic medical conditions such as cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, traumatic injuries, and infectious diseases producing major sequelae.

DHCS and Sutter County professional medical staff work in partnership to manage the caseload of children enrolled in this program. The Sutter County CCS program is a CMIP Level III program, which includes additional roles such as Durable Medical Equipment authorization, extension of treatment authorization, and annual medical review.

### CCS and Managed Care

CCS caseloads and program costs have steadily increased over time. This increase places demands both on the service delivery side and on the financing of the program. As fiscal pressures have

# Health and Human Services California Children's Services (CCS) (4-301)

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*Sarah Eberhardt-Rios, Director*

increased on the California State Budget, the State CCS program continues to limit the state's financial participation in the program, which is further de-stabilizing the program.

## Major Budget Changes

### Services and Supplies

- (\$70,480) Decrease in Professional and Specialist Sutter services as the Physical Therapist previously paid from this budget has now been budgeted in Public Health to support the CCS Program as needed

## Recommended Budget

Total appropriations are recommended at \$210,368, a decrease of \$70,480 (-25.1%) compared to the FY 2022-23 Adopted Budget. At this time, the State has not determined the amount of its contribution to the Sutter County CCS Program for FY 2023-24. As a policy item, the County has budgeted an amount in excess of the county share of cost in order to meet the potential demand for service, which can be very volatile. The budget recommendation is consistent with the Board of Supervisors' past policy in this area. However, the Board could opt to reduce this budget request to the minimum county share of cost of \$154,465, to match a potential reduced State contribution. At this time, it is not known whether the State contribution would match the amount appropriated.

## Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance.



COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024					
Fund: <b>0012 - HEALTH</b>					Dept: <b>4121</b>
Unit Title: <b>HOMELESS SERVICES</b>					
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/18/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	776,638	729,911	856,862	1,463,493	70.8
SERVICES AND SUPPLIES	554,239	320,402	452,074	500,802	10.8
OTHER CHARGES	419,381	267,741	330,445	897,104	171.5
CAPITAL ASSETS	37,962	0	0	45,000	100.0
INTRAFUND TRANSFERS	0	0	0	-40,000	100.0
OTHER FINANCING USES	205	241	194	463	138.7
NET BUDGET	1,788,425	1,318,295	1,639,575	2,866,862	74.9
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	562,033	726,721	0	1,324,754	100.0
CHARGES FOR SERVICES	0	0	0	85,342	100.0
MISCELLANEOUS REVENUES	874	1,473	0	0	0.0
OTHER FINANCING SOURCES	35,999	0	161,903	251,903	55.6
TOTAL OTHER REVENUE	598,906	728,194	161,903	1,661,999	926.5
<b>UNREIMBURSED COSTS</b>	1,189,519	590,101	1,477,672	1,204,863	-18.5
<b>ALLOCATED POSITIONS</b>	6.75	6.75	6.75	10.10	49.6

*Budget detail can be found on page SE-19 of the Schedules Section.*

## Mission / Program Statement

The Sutter County Health and Human Services Department (HHSD) promotes health, safety, economic stability, and quality of life for our community. Department 4-121 is set up to manage the increasingly complex operations and funding streams to address Homelessness. The Homeless Services budget accounts for all Homelessness-related services, including operation of the Better Way Emergency Homeless Shelter.

Multiple grants fund operations in the Homeless Services budget, and each grant has unique spending and reporting requirements. A Homeless Funding Sources Special Revenue Fund (fund 0-260, budget unit 4-154) is set up to manage the multiple funding streams for ongoing operations.

The following operational programs are included in the budget:

- Program 758 - Better Way Emergency Homeless Shelter was first operational in September 2019 as a 40-bed low barrier Housing First homeless shelter for Sutter County residents. Sutter County Homeless Services staff provides Targeted Case Management and Housing Navigation services with the goal to place participants in permanent sustainable housing.

- Program 754 - The Oak Haven project is under construction as low-income, subsidized permanent housing consisting of eight two-bedroom units within the City of Live Oak with an expected completion date of Spring 2023. Habitat for Humanity is constructing the site, the project will house homeless individuals with mild to moderate mental illness, including case management services via CalAIM. The Senate Bill 2 Permanent Local Housing Allocation (SB2 PLHA) \$116,333 annually (\$689,000 over 5 years) funds rental subsidies for the project.
- Program 762 – Harmony Village is a 62-unit permanent supportive housing project for low-income individuals, with priority going to veterans, disabled and the elderly. Sutter County and Habitat for Humanity jointly entered into an agreement with the State for Homekey Program funds to purchase the property and establish Harmony Village. HHSD staff annually provide on-site case management support for 35 individuals not receiving case management services from other providers.
- Program 759 -Homeless Tent/Camping Site at 68 Second Street is the location of a legal overnight homeless campsite.

Applicable FY 2022-23 grants that have been awarded or are in the application process include:

- Homeless Housing and Prevention (HHAP) Grant Round 3. HHAP Round 3 funding was applied for in a joint application with the Sutter Yuba Homeless Consortium (SYHC) and Yuba County. The SYHC is the lead agency, and together these entities were awarded \$409,295, of which 50% (\$204,647) is anticipated to be used to offset Sutter County operating expenditures.
- Program 033 - County Medical Services Program Local Indigent Care Needs (CMSP LICN) funding in the amount of \$741,474 (includes FY 2022-23 rollover funds). This funding may be used to provide linkages to housing and services for formerly incarcerated/justice involved individuals and homeless/precariously housed individuals. The CMSP LICN funding components include assessment, supportive services and care coordination, and data tracking and analysis.
- Additional FY 2022-23 grants that may be used for homeless services includes \$85,342 Anthem CalAIM one-time funds, \$18,000 for Community Services Block Grant (CSBG) Cares from the Sutter-Yuba Homeless Consortium, and \$187,966 in Housing and Disability Advocacy Program (HDAP) funding from FY 2022-23 that is rolling over to FY 2023-24. The HDAP Program provides advocacy for disability benefits as well as housing supports for those experiencing or at risk of homelessness who are likely eligible for disability benefits.

### **FY 2022-23 Accomplishments**

- Better Way emergency shelter served 128 individuals during calendar year 2022, and permanently housed 37 of those individuals.

# Health and Human Services Homeless Services (4-121)

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*Sarah Eberhardt-Rios, Director*

- 35 individuals housed at Harmony Village, a Project Homekey funded permanent supportive housing community, with case management services provided by HHS staff

## **FY 2023-24 Goals**

- Seek additional federal, state and local funding to support Homeless activities, including Better Way Emergency Shelter operations
- Explore revenue options under CalAIM, including providing Enhanced Care Management and Community Services for homeless clients as a contracted Medi-Cal provider with Medi-Cal Managed Care Plans. Public Health will also utilize various CalAIM infrastructure technical assistance to evaluate the feasibility to bill for additional services under Medi-Cal

## **Budget Major Changes**

### **Salaries and Benefits**

- \$199,020 Increase due to transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions from Public Health
- \$15,390 Increase due to transfer of .10 FTE Public Health Epidemiologist position from Public Health
- \$97,993 Increase due to addition of 1.0 FTE Intervention Counselor I / Health Program Specialist I/II position
- \$35,986 Increase due to addition of .25 FTE Program Manager-Community Services position
- \$258,242 Increase due to negotiated salary and associated benefit increases

### **Services and Supplies**

- \$69,644 Increase in Software License & Maintenance funded by grant
- (\$36,009) Decrease in Professional/Specialized Services

### **Other Charges**

- \$574,388 Increase in Support and Care of Persons due to increasing appropriations to allow expenditure of the grant funding

### **Capital Assets**

- \$45,000 Purchase of a mid-size SUV vehicle for homeless outreach services funded by the CMSP LICN grant

## Intrafund Transfers

- (\$40,000) Increase in ELC Grant Revenue transfer from Public Health 4-103 (shown as negative expenditure)

## Revenues

- \$1,410,096 Increase in available grant funding from CMSP LICN, HHAP Round 3, PLHA SB2, HDAP, CSBG Cares, and Anthem CalAim funds

## Recommended Budget

Total appropriations are recommended at \$2,866,862, an increase of \$1,227,287 (74.9%) over the FY 2022-23 Adopted Budget. The increase in appropriations is due to additional available grant funding. The level of spending may fluctuate as the needs for services change, and grant funds being available over multiple years. Net County Cost is decreased by \$272,809 (-18.5%) compared to the FY 2022-23 Adopted Budget. The difference in Net County Cost is related to an increase in projected available grant funding.

The following Capital Assets are recommended approved July 1, 2023:

- \$45,000 New Homeless Outreach Vehicle funded by CMSP LICN Grant

The following position changes are recommended to be effective July 1, 2023:

- Addition of 1.0 FTE Intervention Counselor I / Health Program Specialist I/II position
- Addition of .25 FTE Program Manager-Community Services position
- Transfer of 2.0 FTE Intervention Counselor I / Health Program Specialist I/II positions from Public Health (BU 4-103)
- Transfer of .10 FTE Public Health Epidemiologist position from Public Health (BU 4-103)

## Use of Fund Balance

This budget unit is within the Health Fund. The budget does not include the use of any specific fund balance within the Health Fund.

# Health and Human Services Welfare Administration (5-101)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0013 - WELFARE/SOCIAL SERVICES</b>					
Unit Title: <b>SOCIAL SERVICES ADMINISTRATION</b>					Dept: <b>5101</b>
	<b>2021-2022 Actual Expenditure</b>	<b>2022-2023 YTD as of 05/10/2023</b>	<b>2022-2023 Adopted Budget</b>	<b>2023-2024 CAO Recommended</b>	<b>2022-2023 % Change Over</b>
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	17,758,237	16,280,674	23,772,059	27,034,337	13.7
SERVICES AND SUPPLIES	3,947,420	3,212,278	6,066,183	5,537,383	-8.7
OTHER CHARGES	5,477,283	4,444,712	6,955,444	9,144,093	31.5
CAPITAL ASSETS	539,809	76,387	220,151	333,500	51.5
INCREASES IN RESERVES	0	0	1,928,396	0	-100.0
OTHER FINANCING USES	82,764	91,733	98,124	1,379,350	1,305.7
NET BUDGET	<u>27,805,513</u>	<u>24,105,784</u>	<u>39,040,357</u>	<u>43,428,663</u>	<u>11.2</u>
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	21,586,571	11,614,622	29,693,029	32,301,951	8.8
CHARGES FOR SERVICES	180,000	180,000	180,000	0	-100.0
MISCELLANEOUS REVENUES	10	15,464	16,000	10,000	-37.5
OTHER FINANCING SOURCES	2,179,594	1,271,338	3,032,786	5,133,384	69.3
TOTAL OTHER REVENUE	<u>23,946,175</u>	<u>13,081,424</u>	<u>32,921,815</u>	<u>37,445,335</u>	<u>13.7</u>
<b>UNREIMBURSED COSTS</b>	3,859,338	11,024,360	6,118,542	5,983,328	-2.2
<b>ALLOCATED POSITIONS</b>	235.25	241.50	240.25	249.50	3.9

*Budget detail can be found on page SE-22 of the Schedules Section.*

## Mission / Program Description

The Welfare and Social Services budget unit is operated by the Health and Human Services (HHS) Department, which is organized into six branches: Administration and Finance, Adult Services, Children’s Services, Acute Psychiatric Services, Public Health, and Employment and Eligibility. Program responsibilities within the Welfare/Social Services budget include eligibility determination for assistance programs, CalWORKs Employment Services, Child Welfare Services, Adult Services, and other related activities as mandated by Federal and State law.

This budget unit finances personnel and operational costs for a portion of the identified Administration and Finance Branch, Adult Services Branch, Children’s Services Branch, and 100% of the Employment and Eligibility Services Branch.

## Accomplishments & Goals

### FY 2022-23 Accomplishments

#### Children's Branch

- Continued implementation of the Bringing Families Home (BFH) program assisting families in the child welfare system who are experiencing or at risk of homelessness. During calendar year 2022, 14 families have been assisted, with 10 families locating permanent housing.
- Provided comprehensive, coordinated, individualized interventions and linkage to services to Sutter County dependent children or wards of delinquency court who have complex needs and who are at risk of placement in a Short Term Residential Therapeutic Program (STRTP)'s. During calendar year 2022 the number of children/youths placed in STRTP level of care has maintained a low number of two children/youth in this level of care, in part due to Wraparound Services.
- Implementation of Child Care Bridge Program in September 2022 serving 8 families with extensive specialized services via voucher-based supports.
- Implementation of contract for drug testing CWS clients -decreasing workload and increasing positive relationships with clients.
- Implementation of family visitation/coaching contact for CWS children and families – decreasing workload stress and increasing well-being for children/families and employees.
- Team building activities – with Children's Branch employees

#### Adult Branch

- Provided timely response to an average of 45 Adult Protective Services reports monthly
- Served 1,484 individuals on IHSS throughout the year by providing intake, reassessment, to determine eligibility for IHSS services
- Implemented Home Safe Program for seniors and adults with disabilities served by APS who are experiencing or at risk of experiencing homelessness by providing casement management, linking clients to community resources as well as a funding resource for actions which will prevent homelessness, such as rent, PG& E bills, bug removal, etc.
- Implemented the LEAPS database system to capture all APS activities for accurate and enhanced data reporting to CDSS.

#### Employment and Eligibility

- Continued implementation of the Housing Support Program to assist families who are at risk of or experiencing homelessness. Received approval from the California Department of Social Services (CDSS) for an increased award in the amount of \$2,058,802 for FY 2022-23. The HSP program served 227 families with temporary and permanent housing in calendar year 2022. Increased Medi-Cal/Health Care coverage to an additional 1,171 Sutter County households and currently serving 20,500 families with Health Care coverage.
- Increased CalFRESH benefits access to an additional 722 families and currently serving 6,845 families in the CalFRESH program.
- Issued an additional 12.9M in CalFresh Emergency allotments benefits due to the COVID-19 Pandemic.
- Implementation of a new partnership with Salvation Army and the utilization of Hope Vista Interim Housing for CalWORKs families experiencing homelessness which provides

emergency shelter in a safe and stable environment that helps families to stabilize and strengthen their ability to look for and attain permanent housing while utilizing services and working to remove housing barriers serving 10-12 CalWORKs program families each year.

## **FY 2023-2024 Goals**

### Children's Branch

- Relocate CWS to one location to increase effective and efficient services to children and families and provide CWS employees with a space that can truly promote teamwork.
- Recruit and retain qualified master's level – Social Worker IV employees to reduce vacancy rate currently over 60%.
- Increase the level of stability for children/youth in foster care placement. Placement Stability is an outcome measure that was a focus for our most recent County Self- Assessment (CSA) and our System Improvement Plan (SIP). Goal - to meet or surpass national standards by implementing targeted strategies as outlined in the SIP.
- Increase the number of families served to decrease homelessness for child welfare involved families. BFH program target is to house 40 families over a 3-year period – July 1, 2021 through June 30, 2024 who are currently unhoused or are at risk of becoming unhoused.
- Implementation of prevention and early intervention focused programs may reduce children entering or re-entering foster care, with a goal to meet or surpass national standards as outlined in the SIP.

### Adult Branch

- Increase compliance rate with IHSS case reassessments and new intake applications to 80%
- Continue to utilize the Home Safe Program and serve a minimum of 20 APS clients who are homeless or at risk of homelessness.
- Restructure programs within Adult Protective Services and Public Authority for maximum efficiency, increased collaboration, and improved program design. Reorganization of IHSS Programs QA/QI, Fair Hearings, FLSA/Overtime and IHSS Overpayments to the Public Authority Program. Attract and retain Social Worker I/II staff in to reduce the number of vacancies in the IHSS/APS Team, and thus decrease stress of high caseloads.

### Employment and Eligibility

- Attract and retain new Public Assistance Specialist (PAS) staff in order to reduce the high number of PAS position vacancies.
- Continued implementation of the CalWORKS Housing Support Program and working with agency partners to reduce the homelessness barrier to employment among CalWORKs families so they can better participate in the Employment Services programs leading to stable employment. Maintain a CalFRESH application disposition rate of above 90% for Expedite CalFRESH applications and 30-day processing timeframes.
- Implement the Healthcare/Medi-Cal DHS PHE unwinding efforts while ensuring Medi-Cal program access to Sutter County residents that continue to be eligible to the Medi-Cal programs.
- Maintain a Customer Service Center Service Level of Agreement (SLA) of answering 80% of calls within 10 minutes

# Health and Human Services Welfare Administration (5-101)

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*Sarah Eberhardt-Rios, Director*

- Continue engagement of CalWORKs Welfare to Work clients into Employment Services activities that were suspended due to the COVID-19 pandemic.

## Major Budget Changes

### Salaries & Benefits

- \$2,345,920 Increase due to negotiated salaries and associated benefit increases
- \$80,000 Increase due to Overtime cost increase
- \$428,785 Increase due to addition of 5.0 FTE Public Assistance Specialist I/II positions
- \$88,757 Increase due to addition of 1.0 FTE Office Assistant III position
- \$79,862 Increase due to addition of 1.0 FTE Vocational Assistant position
- \$114,979 Increase due to addition of 1.0 FTE Staff Analyst position
- \$123,975 Increase due to staff changes during FY 2022-23

### Services & Supplies

- \$351,358 Increase in computer hardware primarily due to Children's & Adult's and E&E refresh
- (\$964,723) Decrease in Professional/Specialized Services primarily due to the FURS contract projected based on FY 22-23 actual
- (\$112,428) Decrease in Data Processing Service primarily due reduction of CalSAWS costs
- \$100,307 Increase in ISF IT Services Provided

### Other Charges

- \$325,126 Increase in Support & Care of Persons primarily due to addition of Children's Bridge Child Care program and increase in Bringing Families Home
- \$322,187 Increase in projected Temp Aid Needy Family Child Care provider payment due to the assumption clients continue to return to work
- \$81,901 Increase in Family Stabilization
- \$200,000 Increase in Housing Support contracts
- \$166,800 Increase in Other Department Charges primarily due to County Counsel services provided to Children's branch
- \$120,000 Increase due to fund a Facility Project Manager (extra help) position with Development Services Department
- \$167,690 Increase in HHS Administration Cost
- \$188,226 Increase in Mental Health services allocation from Behavioral Health
- \$352,509 Increase in the annual Cost Plan charges as provided by annual Cost Plan
- \$224,846 Increase in Interfund Maintenance cost for five facility maintenance projects

### Capital Assets

- \$161,000 Replacement of four vehicles for Children's Services
- \$162,000 Rebudget for four vehicles budgeted in FY 2022-23 that were not able to be purchased in FY 2022-23
- \$10,500 Purchase of paging system for phone system



**Other Financing Uses**

- \$1,278,900 Increase in Operating Transfer to Capital Project for Children’s Services relocation

**Revenues**

- \$172,723 Increase in State Grant due to increase the Bringing Families Home program
- \$1,017,847 Increase in State Welfare Administrative Revenue which includes the Home Safe Program, WINS and MediCal program reimbursements
- \$1,285,503 Increase in Federal Welfare Administrative reimbursement
- \$149,830 Increase in Federal PA Staff Cost Reimbursement
- (\$180,000) Decrease in Mental Health Blended Funding
- \$727,747 Increase in State Share funds from 2011 Realignment
- \$1,388,735 Increase in Realignment Transfer related to facilities maintenance and improvement

**Recommended Budget**

Total appropriations are recommended at \$43,428,633, an increase of \$4,388,306 (11.2%) over the FY 2022-23 Adopted Budget. The Welfare and Social Services fund has a Net County Cost of \$432,000 to meet the County’s Maintenance of Effort (MOE) for receipt of CalWORKs and related Realignment funding.

The following Capital Assets are recommended approved July 1, 2023:

- \$120,000 Purchase of three Mid-Size Sedans (may be substituted with small Sport Utility Vehicles) to replace old vehicles for Children’s Services
- \$41,000 Purchase of one Passenger Van to replace an old vehicle for Children’s Services
- \$82,000 Rebudget for purchase of two Mini Vans that were budgeted in FY 2022-23 (C235101001 & 235101002)
- \$80,000 Rebudget for purchase of two Mid-Size Sedans that were budgeted in FY 2022-23 (C235101006 & 235101007)
- \$10,500 Purchase of Paging system for phone system

The following position changes are recommended to be effective July 1, 2023:

- Addition of 5.0 FTE Public Assistance Specialist I/II positions
- Addition of 1.0 FTE Office Assistant III position
- Addition of 1.0 FTE Vocational Assistant position
- Addition of 1.0 FTE Staff Analyst position

**Use of Fund Balance**

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: 0001 - GENERAL					
Unit Title: PUBLIC GUARDIAN & CONSERVATOR					Dept: 2709
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SALARIES AND EMPLOYEE BENEFITS	397,847	380,412	453,691	527,635	16.3
SERVICES AND SUPPLIES	43,019	33,019	98,995	102,291	3.3
OTHER CHARGES	14,136	9,378	18,160	19,774	8.9
CAPITAL ASSETS	0	0	99,000	0	-100.0
INTRAFUND TRANSFERS	138	0	0	0	0.0
OTHER FINANCING USES	589	599	600	657	9.5
NET BUDGET	455,729	423,408	670,446	650,357	-3.0
<b>REVENUE</b>					
CHARGES FOR SERVICES	249,402	205,422	327,792	365,291	11.4
MISCELLANEOUS REVENUES	500	0	0	0	0.0
OTHER FINANCING SOURCES	0	0	30,430	0	-100.0
TOTAL OTHER REVENUE	249,902	205,422	358,222	365,291	2.0
<b>UNREIMBURSED COSTS</b>	205,827	217,986	312,224	285,066	-8.7
<b>ALLOCATED POSITIONS</b>	3.50	4.00	4.00	4.00	0.0

*Budget detail can be found on page SE-25 of the Schedules Section.*

## Mission / Program Description

The Public Guardian acts as the legally appointed conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who can't resist undue influence or fraud. Such persons may suffer from severe mental illness, dementia or are simply older, frail, and vulnerable adults.

The main responsibility of the conservator is to provide each conservatee with the best and most independent living arrangement possible, within their abilities and resources. The conservator assures that all personal, financial, and medical care and services needed to maintain a safe and comfortable living environment are provided for the conservatee. The Public Guardian currently has a total of 99 conservatees and 48 probate cases.

## Accomplishments & Goals

### FY 2022-23 Accomplishments

- Public Guardian fully staffed with the hiring of Account Technician I
- Moved to Acute Psychiatric Branch of Health & Human Services

- Supported, assisted and coordinated transition of three conserved clients to lower level of care and/or discontinuation of conservatorship in alliance with Mental Health Services Act (MHSA) focus goals

**FY 2023-24 Goals**

- Coordinate with other Health and Human Services (HHS) branches and programs to implement new programs and ensure quality client care
- Complete implementation of the Panoramic software system, which will be used for information management
- Review and analyze current Public Guardian practices and protocols; revise as may be needed to create efficiencies and standardize processes between Public Guardian and Behavioral Health

**Major Budget Changes**

**Salaries & Benefits**

- \$73,944 Increase due to negotiated Salaries and Benefits

**Capital Assets**

- (\$99,000) Decrease due to no Capital Assets budgeted for FY 2023-24

**Revenues**

- \$35,499 Increase in Interfund Mental Health Administration Conservator Services

**Recommended Budget**

Total appropriations are recommended at \$650,357, a decrease of \$20,089 (-3.0%) compared to the FY 2022-23 Adopted Budget. The General Fund provides 43.8% of the financing for this budget unit and Net County Cost is decreased by \$27,158 (-8.7%) compared to the FY 2022-23 Adopted Budget.

**Use of Fund Balance**

This budget unit is within the General Fund and does not include any reserves or designations.

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0013 - WELFARE/SOCIAL SERVICES</b>					
Unit Title: <b>IN-HOME SUPPORTIVE SRVS (IHSS)</b>					Dept: <b>5201</b>
	<b>2021-2022 Actual Expenditure</b>	<b>2022-2023 YTD as of 05/10/2023</b>	<b>2022-2023 Adopted Budget</b>	<b>2023-2024 CAO Recommended</b>	<b>2022-2023 % Change Over</b>
<b>EXPENDITURES</b>					
OTHER CHARGES	2,971,235	2,432,618	3,568,804	3,308,242	-7.3
NET BUDGET	<u>2,971,235</u>	<u>2,432,618</u>	<u>3,568,804</u>	<u>3,308,242</u>	<u>-7.3</u>
<b>REVENUE</b>					
OTHER FINANCING SOURCES	2,971,235	878,000	3,568,804	3,308,242	-7.3
TOTAL OTHER REVENUE	<u>2,971,235</u>	<u>878,000</u>	<u>3,568,804</u>	<u>3,308,242</u>	<u>-7.3</u>
<b>UNREIMBURSED COSTS</b>	0	1,554,618	0	0	0.0
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-27 of the Schedules Section.*

## Mission / Program Description

In-Home Supportive Services (IHSS) is a statewide program under the direction of the California Department of Social Services (CDSS). The IHSS program uses State, Federal and County funds to pay providers to care for qualified aged, blind and disabled individuals who require personal care and/or domestic assistance to continue living in their homes. The IHSS Social Workers use the State Hourly Task Guideline to determine authorized service hours each qualified recipient will receive. CDSS makes the payments to the providers, and then invoices the County for its share of the costs.

The Sutter County IHSS Public Authority (PA) Governing Board was established in 2002 in response to Assembly Bill 1682 (Chapter 90, Statutes of 1999), to act as the employer of record for Sutter County IHSS providers for the purposes of negotiating salary, benefits, and work-related issues. The IHSS PA maintains a Registry of qualified providers, refers providers to eligible recipients when requested, ensures all IHSS providers meet the State IHSS Provider orientation eligibility requirements and monitors Department of Justice background reports on IHSS Providers.

## Accomplishments & Goals

### FY 2022-23 Accomplishments

- Re-established In-Person IHSS Provider Orientations
- Enrollment of 415 new IHSS providers

- Conducted 48 state-mandated provider orientations
- Increased IHSS Provider Registry by 11%
- Moving to a paperless file system

## **FY 2023-24 Goals**

- Continue to work on increasing Registry and recruiting providers by 20%
- Complete implementation of moving to files to electronic format and scanning project
- Taking oversight of the IHSS QA/QI, IHSS Fair Hearings, IHSS FLSA and IHSS Provider Violation programs.

## **Major Budget Changes**

### **Other Charges**

- (\$295,263) Decrease in IHSS-County Share aligns to the current caseload and cost
- \$34,701 Increase in Contribution to Other Agencies due to increase in administrative cost

### **Revenues**

- (\$260,562) Decrease in 1991 Realignment Revenue Transfer-In based on budget requirements

## **Recommended Budget**

Total appropriations are recommended at \$3,308,242, a decrease of \$260,562 (-7.3%) compared to the FY 2022-23 Adopted Budget. This budget aligns to the projected county share that includes the locally negotiated wage supplement and health benefits.

There is no Net County Cost in this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

## **Use of Fund Balance**

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

# Health and Human Services Temporary Aid for Needy Families (5-204)

Sarah Eberhardt-Rios, Director

COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024					
Fund: 0013 - WELFARE/SOCIAL SERVICES					Dept: 5204
Unit Title: TANF-FAMILY GROUP					
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
OTHER CHARGES	10,857,013	13,480,012	11,606,237	14,946,418	28.8
NET BUDGET	10,857,013	13,480,012	11,606,237	14,946,418	28.8
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	5,468,548	322,873	4,960,652	5,856,028	18.0
OTHER FINANCING SOURCES	4,756,101	3,551,447	6,394,487	8,745,742	36.8
TOTAL OTHER REVENUE	10,224,649	3,874,320	11,355,139	14,601,770	28.6
<b>UNREIMBURSED COSTS</b>	632,364	9,605,692	251,098	344,648	37.3
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

Budget detail can be found on page SE-28 of the Schedules Section.

## Purpose / Program Description

Temporary Assistance to Needy Families (TANF) is a federal cash assistance program that aids families and/or children who meet specific eligibility, income, property, and other regulatory requirements. CalWORKs is the State of California TANF program which includes the Employment Services component of the program. This budget unit is primarily financed with Federal and State funding.

## Major Budget Changes

### Other Charges

- \$3,340,181 Increase in Support and Care of Persons due to projected increase in caseload and cost increases

### Revenues

- \$895,376 Increase in Federal/State TANF related to federal projected caseload and costs
- \$2,760,005 Increase in Operating Transfers-In based on budget requirements
- (\$408,750) Decrease in Operating Transfers-In related to decrease in funding from Special Revenue fund (CalWORKs MOE 4-106)

# Health and Human Services Temporary Aid for Needy Families (5-204)

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*Sarah Eberhardt-Rios, Director*

## Recommended Budget

Total appropriations are recommended at \$14,946,418, an increase of \$3,340,181 (28.8%) compared to the FY 2022-23 Adopted Budget due to anticipated caseload increase. There is no Net County Cost in this budget unit. The County's share of cost is met with Welfare and Social Services 1991 Realignment funds (0-248).

The State's share of TANF costs, which is realized as revenue by the County, flows through the County Local Revenue Fund 2011 (0-140). The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

## Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0013 - WELFARE/SOCIAL SERVICES</b>					
Unit Title: <b>FOSTER CARE</b>					
					Dept: <b>5206</b>
	<b>2021-2022 Actual Expenditure</b>	<b>2022-2023 YTD as of 05/10/2023</b>	<b>2022-2023 Adopted Budget</b>	<b>2023-2024 CAO Recommended</b>	<b>2022-2023 % Change Over</b>
<b>EXPENDITURES</b>					
OTHER CHARGES	4,179,223	3,597,352	5,663,576	5,064,988	-10.6
NET BUDGET	<u>4,179,223</u>	<u>3,597,352</u>	<u>5,663,576</u>	<u>5,064,988</u>	<u>-10.6</u>
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	1,269,477	121,186	1,528,617	1,568,052	2.6
OTHER FINANCING SOURCES	945,977	693,418	2,063,355	2,020,129	-2.1
TOTAL OTHER REVENUE	<u>2,215,454</u>	<u>814,604</u>	<u>3,591,972</u>	<u>3,588,181</u>	<u>-0.1</u>
<b>UNREIMBURSED COSTS</b>	1,963,769	2,782,748	2,071,604	1,476,807	-28.7
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-29 of the Schedules Section.*

## Purpose / Program Description

The Foster Care budget unit contains six programs that provide financial aid on behalf of children who are living in out-of-home placements or are at risk of being removed from their home. These funds are provided on behalf of children whose families are unable or unwilling to care for them and who are in need of temporary or long-term substitute parenting or assisted parenting.

## Major Budget Changes

### Other Charges

- (\$598,588) Decrease in Support and Care aligns to the current caseload and costs

## Recommended Budget

Total appropriations are recommended at \$5,064,988, a decrease of \$598,588 (-10.6%) compared to the FY 2022-23 Adopted Budget. The decrease is primarily related to projected caseload changes. There is no Net County Cost in this budget unit. The County's share of cost for FY 2023-24 is met with Welfare and Social Services 2011 Realignment funds (0-245).

The State's share of Foster Care costs, which is realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245) as opposed to being directly received by the Division through the Welfare and Social



## Health and Human Services Foster Care (5-206)

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*Sarah Eberhardt-Rios, Director*

Services Fund as had occurred in the past. The County Local Revenue Fund 2011 is discussed in greater detail in its own budget narrative.

### Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

# Health and Human Services Refugee Cash Assistance (5-207)

Sarah Eberhardt-Rios, Director

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0013 - WELFARE/SOCIAL SERVICES</b>					
Unit Title: <b>REFUGEE CASH ASSISTANCE</b>					Dept: <b>5207</b>
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
OTHER CHARGES	36,145	85,657	30,918	102,000	229.9
NET BUDGET	<u>36,145</u>	<u>85,657</u>	<u>30,918</u>	<u>102,000</u>	<u>229.9</u>
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	0	10,411	30,918	102,000	229.9
TOTAL OTHER REVENUE	<u>0</u>	<u>10,411</u>	<u>30,918</u>	<u>102,000</u>	<u>229.9</u>
<b>UNREIMBURSED COSTS</b>	36,145	75,246	0	0	0.0
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-30 of the Schedules Section.*

## Purpose / Program Description

The Refugee Cash Assistance program assists refugees with resettlement and services toward self-support by providing cash assistance, medical assistance, and social services. Refugee Cash Assistance is a federally mandated program provided to refugees who have been determined to be ineligible for CalWORKs or Supplemental Security Income/State Supplemental Payment (SSI/SSP). Eligibility is for an eight-month period, beginning with the month of entry into the United States.

## Major Budget Changes

### Other Charges

- \$71,082 Increase in Support and Care of Persons related to increase in projected caseload and costs

### Revenues

- \$71,082 Increase in Federal funds due to increase in projected caseload

# Human Services Refugee Cash Assistance (5-207)

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*Sarah Eberhardt-Rios, Director*

## Recommended Budget

Total appropriations are recommended at \$102,000, an increase of \$71,082 (220.9%) compared to the FY 2022-23 Adopted Budget due to projected caseload increase. This budget unit is 100% federally funded. There is no Net County Cost in this budget unit.

## Use of Fund Balance

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

<b>COUNTY OF SUTTER EXECUTIVE SUMMARY Fiscal Year 2023-2024</b>					
Fund: <b>0013 - WELFARE/SOCIAL SERVICES</b>					
Unit Title: <b>AID FOR ADOPTION</b>					
					Dept: <b>5209</b>
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
OTHER CHARGES	5,827,917	6,568,108	6,764,182	8,258,264	22.1
NET BUDGET	<u>5,827,917</u>	<u>6,568,108</u>	<u>6,764,182</u>	<u>8,258,264</u>	<u>22.1</u>
<b>REVENUE</b>					
INTERGOVERNMENTAL REVENUES	2,537,054	326,390	3,156,861	3,759,973	19.1
OTHER FINANCING SOURCES	2,763,081	1,110,298	2,705,492	3,373,719	24.7
TOTAL OTHER REVENUE	<u>5,300,135</u>	<u>1,436,688</u>	<u>5,862,353</u>	<u>7,133,692</u>	<u>21.7</u>
<b>UNREIMBURSED COSTS</b>	527,782	5,131,420	901,829	1,124,572	24.7
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-31 of the Schedules Section.*

## Purpose / Program Description

The Adoptions Assistance program provides financial assistance to adoptive parents in cases where children have been relinquished for adoption or parental rights have been terminated. Children eligible for this program are special needs children who were previously dependents of the Juvenile Court. These children often have barriers such as mental, physical, emotional, or medical disabilities. Eligibility and determination of grant amounts are established and administered by the California Department of Social Services, which then provides payment instructions to the County for payment to the adoptive parents.

## Major Budget Changes

### Other Charges

- \$1,494,082 Increase in Support and Care of Persons primarily due to an increase in projected caseload and cost

### Revenues

- \$603,112 Increase in Federal funds due to increase in projected caseload and cost
- \$668,227 Increase in 2011 Realignment Revenue Transfer-In based on budget requirements

## **Recommended Budget**

Total appropriations are recommended at \$8,258,264, an increase of \$1,494,082 (22.1%) compared to the FY 2022-23 Adopted Budget. There is no Net County Cost in this budget unit. The County's share of cost for FY 2023-24 is met with Welfare and Social Services 2011 Realignment funds (0-245).

The State's share of Adoption costs, realized as revenue by the County, flows from the County Local Revenue Fund 2011 (0-140) through the Social Services Realignment Fund 2011 (0-245). The County Local Revenue Fund 2011 and the Social Services Realignment Fund 2011 are discussed in greater detail in the budget narratives for those funds.

## **Use of Fund Balance**

This budget unit is within the Welfare and Social Services Fund. The budget does not include the use of any specific fund balance.

<b>COUNTY OF SUTTER</b> <b>EXECUTIVE SUMMARY</b> Fiscal Year 2023-2024					
Fund: 0001 - GENERAL				Dept: 5302	
Unit Title: GENERAL RELIEF-GENERAL					
	2021-2022 Actual Expenditure	2022-2023 YTD as of 05/10/2023	2022-2023 Adopted Budget	2023-2024 CAO Recommended	2022-2023 % Change Over
<b>EXPENDITURES</b>					
SERVICES AND SUPPLIES	20,074	48,613	32,760	44,355	35.4
OTHER CHARGES	7,821	4,310	19,800	18,000	-9.1
NET BUDGET	<u>27,895</u>	<u>52,923</u>	<u>52,560</u>	<u>62,355</u>	<u>18.6</u>
<b>REVENUE</b>					
CHARGES FOR SERVICES	1,114	2,862	1,000	1,000	0.0
OTHER FINANCING SOURCES	1,450	0	1,218	1,500	23.2
TOTAL OTHER REVENUE	<u>2,564</u>	<u>2,862</u>	<u>2,218</u>	<u>2,500</u>	<u>12.7</u>
<b>UNREIMBURSED COSTS</b>	25,331	50,061	50,342	59,855	18.9
<b>ALLOCATED POSITIONS</b>	0.00	0.00	0.00	0.00	0.0

*Budget detail can be found on page SE-32 of the Schedules Section.*

## Purpose / Program Description

General Relief Cash Assistance, Interim Assistance, and Indigent Burial programs within this budget are mandated through the Welfare and Institutions Code requiring that each county provide relief and support for all incompetent, poor, indigent persons, and those incapacitated by age, disease, or accident, which are lawfully residents in the County, when they do not qualify for any other cash assistance program and who are temporarily unable to finance their own needs.

Interim Assistance is a program for indigent persons while they are pending Supplemental Security Income/State Supplementary Payment approval.

The Indigent Burial program is for the burial of individuals who had no burial coverage and whose families, if known, are financially unable to provide for the burial.

## Major Budget Changes

### Services & Supplies

- \$11,595 Increase in Support and Care of Persons primarily due to an increase projected caseload and cost

## **Recommended Budget**

Total appropriations are recommended at \$62,355, an increase of \$9,795 (18.6%) over the FY 2022-23 Adopted Budget. The General Fund provides 96.0% of the financing for this budget unit and Net County Cost is increased by 9,513 (18.9%) compared to the FY 2022-23 Adopted Budget.

## **Use of Fund Balance**

This budget unit is within the General Fund. The budget does not include the use of any specific fund balance.