Creating a Financially Sustainable Future - Part III

Establishing a budget plan that supports the County's core functions in the long term

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FY 08/09 Budget Hearings

September 15-30, 2008

- Final Budget will be Balanced
- Includes all previous BOS Decisions through August 25th
- Returning with BOS Directed Policy Discussions
- However:
 - No State Budget (But a deal!)
 - Appears that Prop 1A and 42 will remain intact
 - Will try and incorporate preliminary deal points in to final numbers presentation on Wednesday/Thursday
 - □ \$3.3M Restricted General Fund Balance Restricted for Mental Health

FY 08-09 Budget Development Timeline

- June 17th Adopted Proposed Budget
- July 28th Presented Tiered Sustainability Plan
- August 25th Board approved current year budget modifications
- September 30th Adopt Final Budget

Next Steps

- Possibly review other Tier 1 Reductions
- October '08
 - ☐ Bring back State Budget Impact
 - ☐ Complete review of Efficiencies/Effectiveness issues
 - Including review of ASO positions, Risk Management Assessment, Assessor's workload, Take Home Vehicles
 - ☐ 1st Qtr Review of Mental Health
 - ☐ B-1 Review
 - ☐ Review IT Bid for Tape Library
 - ☐ Other issues BOS directs be returned
- February '09 Tier 2 Options and Mid-year Review

Let's do the Numbers

- Year end close was extended this year
- Departments needed additional time to finalize fund balance adjustments
- Will bring numbers, including decisions made through this week, plus revised 5 Year Forecast, to BOS at end of session instead of at beginning

What we do know - Law & Justice

Sheriff	Change
Tiered Reductions approved on 8/25	\$(1,138,523)
Encumbrances	209,657
Automated Vehicle Location (AVL) System	776,827
County match Emergency Management Performance Grant	101,159
Emergency Management Performance Grant	(101,159)
Misc. Appropriations	56,104
Mentally III Offender Crime Reduction grant revenue	(43,182)
Mentally III Offender Crime Reduction grant appropriations	43,182
Asset Seizure revenue	(100,000)
Move costs for consolidation of Diamond Springs/Cameron Park	100,000
Additional Title III funds	(86,978)
US Forest Service Revenue	(46,000)
Visitor protection and substance abuse law enforcement services on US Forest Service property	46,000

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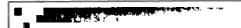
What we do know - Law & Justice

Sheriff - Continued	Change
Decrease in Jail Booking Fees	186,000
Rural County Deferral revenue	(87,990)
DEA Marijuana deferral	(15,038)
Cal-MMET revenue	(6,994)
Cal-MMET appropriations	6,994
Adjust Court Service	(21,427)
OHV Revenues for Rubicon Patrol	(70,297)
Increase in Sonitrol monitoring	9,380
Live scan increase	40,785
Increased SLESF revenue	(286,586)
Total Decrease in Net County Cost	\$(428,086)

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What we do know - Law & Justice

Probation	Change
Tiered Reductions approved on 8/25	\$(386,962)
Encumbrances	47,058
Increased Interest earnings	(6,196)
Reduced Grant Funding Mentally ill Offender Crime Reduction	53,533
Reduced Appropriations Mentally ill Offender Crime Reduction	(53,533)
Reduced Title IV-E revenues	40,000
Increased Community Alliance to Reduce Truancy (CART) revenue	(10,000)
Increased profession services to perform evaluation of CART	10,000
DUI Grant	(33,258)
Appropriation increase for DUI Grant services	33,258
Total Decrease in Net County Cost	(\$306,100)



What we do know – Law & Justice

District Attorney	Change
Tiered Reductions approved on 8/25	\$(259,152)
Encumbrances	4,453
DUI Grant	(3,705)
Total Decrease in Net County Cost	(\$258,404)

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What we do know - Land Use

	Change
Surveyor Tiered Reductions approved on 8/25	\$(44,000)
Agriculture Tiered Reductions approved on 8/25	(33,000)
Environmental Management Tiered Reductions approved on 8/25	(60,000)
Department of Transportation – Increase contribution to airport for additional fuel needs	4,864
Total Decrease in Net County Cost	(\$132,136)

What we do know Health & Human Services

	Change
Human Services Tiered Reductions approved on 8/25	\$(48,434)
Library Tiered Reductions approved on 8/25	(71,760)
Mental Health – Cash Advance from General Fund	3,319,000
Child Support - Transfer of Revenue Recovery function	57,600
Total Increase in Net County Cost	\$3,256,406

What we do know - General Government

	Change
Board of Supervisors Tiered Reductions approved on 8/25	\$(5,885)
Chief Administrative Office Tiered Reductions approved on 8/25	(105,000)
Treasurer/Tax Collector Tiered Reductions approved on 8/25	(69,000)
Treasurer/Tax Collector Transfer of Revenue Recovery function	(57,600)
Treasurer/Tax Collector Reduced TOT Revenue	15,322
County Counsel Tiered Reductions approved on 8/25	(41,166)
Human Resources Tiered Reductions approved on 8/25	(30,000)
Human Resources Additional HIPAA revenue	(21,971)
Information Technologies Tiered Reductions approved on 8/25	(198,500)
Information Technologies Encumbrances	102,936
Facilities & Fleet additional reorganization salary savings	(82,321)
Elections revenue decrease	12,005
Total Decrease in Net County Cost	\$(481,180)

This Week's schedule:

- Monday, September 15

 □ Law and Justice
 Sheriffs String Allocation
 Cusing Revenue/Service Impact Overnew
 Murder Trais Impact
 Court Facilities Transfer
 □ Land Use & Development Services
 Department of Transportation -- TIM Fees/CIP/Organizational Structure

■ Wednesday, September 17 □ Health and Human Services ■ Veteran's A*a rs ■ SB 163 Wrap Services ■ Mental Health □ General Government ■ Revenue Recovery *rensfer ■ If Equipment Replacement ■ Assessor's Workload ■ Aid to Fire ■ Rick Management Funds Overview

Thursday, September 18 (Possible to conclude on Weds) Discussion of Issues/Wrap Up Lets Do the Numbers 5 Year Forecast Summary of Board Irrection

