

Creating a Financially Sustainable Future - Part III

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

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 Ill Offender Crime Reduction grant revenue | (43,182) |
| Mentally Ill 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 |

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) |

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) |

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**
 - Sheriff's Staffing Allocation
 - Casino Revenue/Service Impact Overview
 - Murder Trials 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 Affairs
 - SB 163 Wrap Services
 - Mental Health
- **General Government**
 - Revenue Recovery Transfer
 - IT Equipment Replacement
 - Assessor's Workload
 - Aid to Fire
 - Risk Management Funds Overview

■ Thursday, September 18 (Possible to conclude on Weds)

- **Discussion of Issues/Wrap Up**
 - Let's Do the Numbers 5 Year Forecast
 - Summary of Board Direction

Other Issues to Address?