



# April Budget Presentation

April 22, 2025



# Board Budget Policies

Provide a framework for budgetary decision making regarding the use of County funds, to ensure prudent County fiscal management and to direct the CAO in the development and management of the County Budget (Policy B-16)

# Board Budget Policies

1. Pursue Operational Efficiencies
2. Maximize the Board's Discretion
3. Pursuit of New Revenues
4. Grant Funding
5. New or Enhanced Discretionary Programs
6. County Share
7. Vacant and New Positions
8. General Fund Contingency
9. Budget Controlled at Expenditure Class/Object Level
10. General Reserves
11. Designation for Capital Projects
12. Pension Funding
13. Discretionary Transient Occupancy Tax
14. Fixed (Capital) Assets
15. Designation for Road Maintenance
16. Designation for Information Technologies Infrastructure
17. Designation for Disaster Expenses



# Discretionary Transient Occupancy Tax (DTOT)

- Board direction on February 11, 2025 to include DTOT in the County General Fund
- Staff recommendation to remove the DTOT section from Policy B-16 Budget Policies



# Designation for Disaster Expenses

- Currently, the policy's goal is \$5 million
- An analysis done on prior disasters determined:
  - The average cost of disasters in the last 4 years is \$5.2 million
  - The average unreimbursed amount is \$823,000
  - Staff recommends setting the goal to \$1.25 million





## Board direction needed on:

- Senior Day Care
- Forebay Park



## CAO Recommendation:

### Implement Recommended Rate Increase:

- 97% cost recovery
- Increase spread evenly across three-years
- Annual Consumer Price Index increases.

	2016 Rate	Year 1 Rate	Year 2 Rate	Year 3 Rate
Enrollment Application Fee	\$50	\$144	\$245	\$343
Extended Hours, 30 min.	\$10	\$37	\$66	\$94
Late Fee, per minute	\$2	\$3	\$4	\$5
Senior Day Care Fee (Daily Rate)	\$58	\$80	\$104	\$126
Client Shower Assistance Fee	\$25			

Estimates CPI Increase at 2.8% throughout



## Current Program Costs:

- Senior Day fees have not increased since Fall 2016.
- Based on current fees and participation rates, participants are receiving a General Fund Subsidy of \$170 per day.
- The budgeted General Fund cost of the program has increased 60% since FY 2019-20, budgeted Net County Cost of \$830,000 in current year.
- Approximately 71% of current members who responded to staff survey said that they would continue to participate if the rate increase was spread over three years.



## CAO Recommendation:

### Combine Senior Day Care Sites:

- Stop operations at the El Dorado Hills Facility and combine with the Placerville Facility,
- Resulting in a General Fund cost savings of **\$440,864** (factoring in the recommended rate increase)



### El Dorado Hills Senior Day Care:

- Average of 7.5 participants per day (Down from the pre-pandemic 25 per day)
- Over half of current members will continue to participate at Placerville location if El Dorado Hills were to close.
- More difficulty hiring and keeping staff compared to Placerville location



### Placerville Senior Day Care:

- Better configuration for Day Care use.
- Centrally located
- Plans to increase membership to 35 per day, with a capacity of up to 60.
- Established staff, with plans to increase.



## El Dorado Hills Site:



## Placerville Site:





- Services that would still be offered at the EDH Senior Center:
  - EDH CSD Operations
  - EDH CSD Activities
  - HHSA Senior Nutrition congregate dining site
  - Family Caregiver Support Program (FCSP) Caregiver Series
  - Senior Legal
- Transportation to Placerville Senior Day Care site can be arranged through El Dorado Transit



# Forebay Park



**Total budget:** \$3,450,000 (from several sources)

CEDAPP donation of Sr. Exercise Equipment valued at \$40,000.

**Remaining funds:** \$3,109,523 (construction in 2025)

**OPTION 1:** Finalize the 100% plans and do no construction. Results in potential loss of Sr. Exercise Equipment donation and Prop 68 funding, which must be spent by June 2028, so a qualifying project must realistically occur by end of 2027. **Saves \$2,709,523 in General Fund.**

**OPTION 2:** Build gravel parking lot and restroom only at a cost of approximately \$1 million. Results in no playground or paved parking, and potential loss of senior exercise equipment donation, but allows use of Prop 68 funds. **Saves \$2,109,523 in General Fund.**

**OPTION 3:** Parking lot, restroom, exercise equipment, and basic all-inclusive playground at a cost of approximately \$2.7m. **Saves \$500,000 in General Fund.**



# Thank you