



Fiscal Year 2013-14 Budget Adoption Hearings

County Executive Office 9-10-12, 2013

Bradley J. Hudson, County Executive

All Funds Budget

- Recommended Requirements:
\$3.613 billion.
- Increase from Fiscal Year 2013-14
Recommended: \$90 million (2.6%).
- Largest contributors to increase: General
Fund and transportation – related funds.

General Fund Budget

- Recommended Appropriations:
\$2.137 billion
- Increase from Fiscal Year 2013-14
Recommended: \$40.5 million (1.9%)

Discretionary Resources and Net County Cost

Discretionary Resources

- Available beginning balance: \$31.043 million, a \$19.45 million increase from Approved Budget.
- Reduction in Teeter Reserves: \$3.93 million.
- Discretionary Revenue: \$478.32 million, an \$8.734 million increase from Approved Budget.
- Net County Cost Reduction due to DRR Collections: \$432,000.
- **Total increase in Discretionary Resources: \$32.544 million.**

Discretionary Resources and Net County Cost

Summary of Use of Increase in Discretionary Resources/Net County Cost

- Bridge June Budget Gap: \$5.2 million.
- Revenue Loss Backfill (Including Public Health Realignment): \$6.95 million.
- Dental Insurance Rebate Adjustment: \$2.79 million.
- Increase Contingency/Fund Repayment: \$13.99 million.
- New Programs/Program Enhancements: \$3.6 million.
- **Total: \$32.5 million**

Net County Cost – Use of Additional Discretionary Resources

Sheriff

Bridge Budget Gap	3,000,000
POP Officers (4 positions)	783,068
AB 109 Revenue Reduction Backfill	700,000
Prop. 172 Revenue Reduction Backfill	456,222
Total – Sheriff	4,939,290

Non-Departmental Costs

Other Funds Transfer Repayments	11,739,018
Misc. Adjustments	41,173
Total – Non-Departmental Costs	11,780,191

Net County Cost – Use of Additional Discretionary Resources

Medical Treatment Accounts

Backfill loss of Public Health Realignment Revenue due to ACA	5,500,000
Total – Medical Treatment Accounts	5,500,000

Personnel Services

Dental Rebate/Other	2,793,836
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Human Assistance

Bridge Budget Gap	1,000,000
Total – Human Assistance	1,000,000

Net County Cost – Use of Additional Discretionary Resources

District Attorney

Fund Vacant Positions (6 Positions)	729,924
Prop. 172 Revenue Reduction Backfill	72,738
Crime Lab Equipment	325,000
Community Prosecutor	100,000
Total – District Attorney	1,227,662

Conflict Criminal Defender

Bridge Budget Gap	1,000,000
Total – Conflict Criminal Defender	1,000,000

Net County Cost – Use of Additional Discretionary Resources

Health and Human Services

Public Health – Communicable Disease Program (3 Positions)	321,546
Public Guardian – Mental Health Services (5 Positions)	329,000
Total – Health & Human Services	650,546

Regional Parks

Additional Rangers (4 positions) and Maintenance Costs	412,108
Total – Regional Parks	412,108

Net County Cost – Use of Additional Discretionary Resources

Community Development

Code Enforcement (3 Positions) and Additional County Counsel Costs - NLI	357,961
Total – Community Development	357,961

Probation

High Risk Drug Offender Supervision (4 Positions)	130,885
Prop. 172 Revenue Reduction Backfill	103,450
Total – Probation	234,335

Registrar of Voters

Bridge Budget Gap	200,000
Total – Registrar of Voters	200,000

Net County Cost – Use of Additional Discretionary Resources

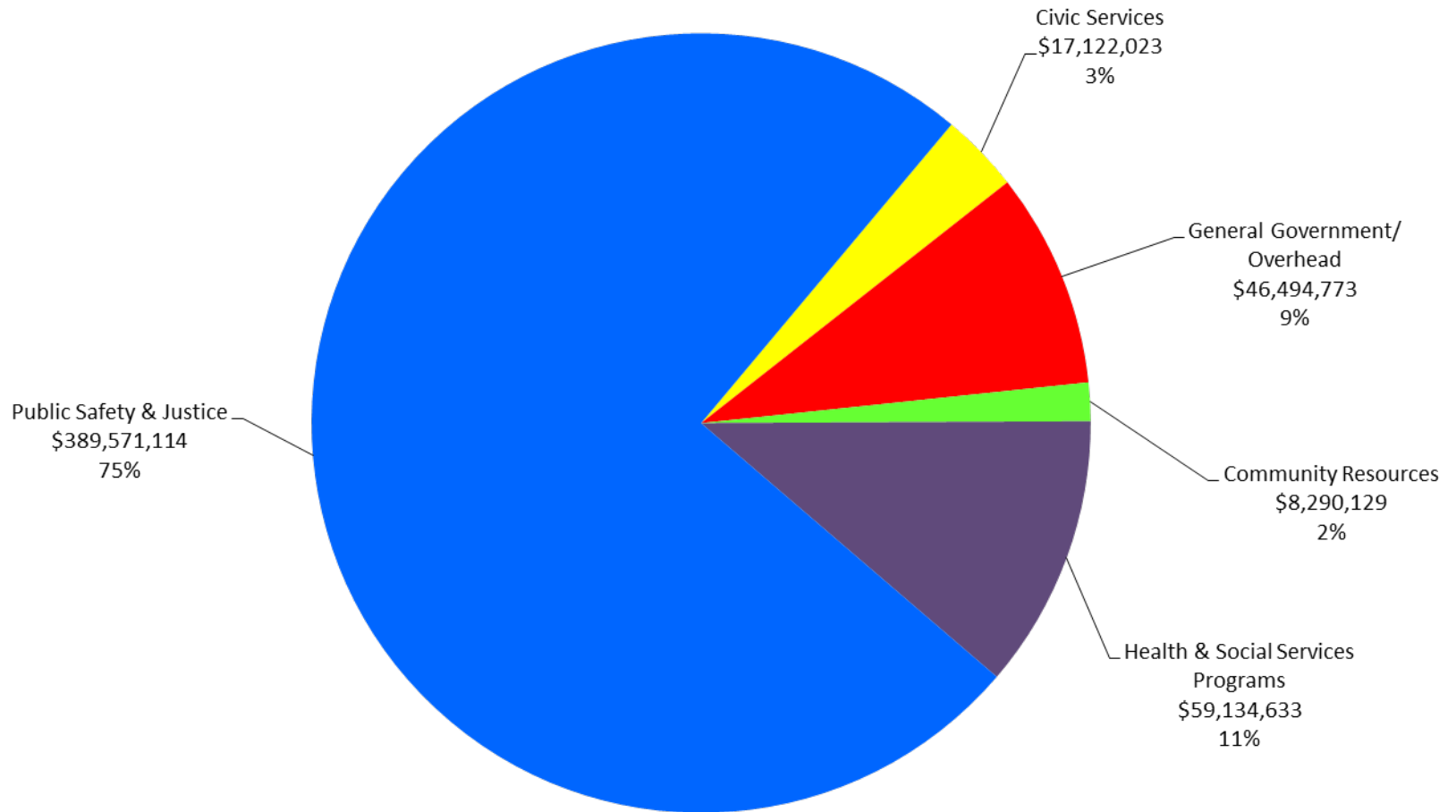
Agricultural Commissioner – Sealer of Weights and Measures

Revenue Reduction Backfill	103,907
Total – Agricultural Commissioner	103,907

Animal Care

Adoptions Assistance (1 Position) and Kennel Maintenance (extra help)	102,790
Total – Animal Care	102,790

**2013-14 Recommended for Adoption
Net County Cost by Functional Area
\$520,612,672**



Future General Fund Risk Factors

- Approximately \$21 million in one-time Resources in Fiscal Year 2013-14 Budget.
- \$3.5 million to \$16 million annually in additional salary costs for DSA members based on existing MOU.
- Currently in negotiations with all other bargaining units – potential salary cost increases.
- Fund balance includes approximately \$8 million in problematic long-term receivables.

Future General Fund Risk Factors (cont.)

- Potential employee retirement cost increases.
- Higher costs associated with Affordable Care Act (ACA).
- Anticipated higher Pension Obligation Bond debt service costs.
- Still owe other County funds \$59 million.
- Economic conditions – rate of discretionary revenue growth.

Recommendations

1. Approve the Budget and Schedules amending the Fiscal Year (FY) 2013-14 Approved Recommended Budget and constituting adoption of the budget for FY 2013-14.
2. Direct the Department of Personnel Services to prepare an administrative Salary Resolution Amendment (SRA) to reflect the positions approved by the Board in the FY 2013-14 Adopted Budget.
3. Direct the Department of Finance to prepare the FY 2013-14 Budget Resolution for Board consideration on Tuesday, September 24, 2013.