



**RECOMMENDED BUDGET  
HEARING  
FISCAL YEAR 2016-17**

**PRESENTED BY: NAV GILL**

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**JUNE 14, 2016**

# ALL FUNDS BUDGET

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- \$3.887 Billion
  - \$76.6 million (2%) increase
  - Mainly due to:
    - General Fund increase \$53.2 million
    - Airport increase \$30.0 million
    - Water decrease \$19.4 million
    - Economic Development decrease \$15.1 million

# OVERALL COUNTY BUDGET

County Budget  
\$3.887 Billion

Enterprise & Revenue  
\$1.522 Billion

Solid Waste  
\$83 M

Public Facilities  
Financing \$2 M

Airport  
\$277 M

Special Districts  
\$82 M

Special Revenue \$251 M

Transportation  
\$176 M

Sewer Districts  
\$102 M

Water Resources  
\$150 M

Internal Services  
\$399 M

General Fund  
\$2.365 Billion

Semi Discretionary  
\$677 M

PROP 172 and  
Realignment

Discretionary  
\$597 M

State & Federal  
\$859 M

Departmental  
Revenue  
\$232 M

- Service Contracts
- Fees
- Charges to other departments

# GENERAL FUND - \$2.365 BILLION

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Increase of \$53.2 million (2.3%)

Major Cost Changes	Amount
Salary and Benefit Increase	\$37.2
Internal Service Charge Increase	\$10.7
In-Home Supportive Services Provider Payments	\$9.3
Additional Acute Mental Health Costs	\$6.6
New/Enhanced Programs	\$7.1
Human Assistance - Aid Payments Decreases	(\$20.1)
Other Adjustments	\$2.4
<b>Total</b>	<b>\$53.2</b>

# GENERAL FUND – \$2.365 BILLION

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## Departmental Changes:

- Health & Human Services: \$23.5 million (4.5%)
- Sheriff: \$22.3 million (5.2%)
- IHSS Provider Payments: \$9.3 million (11.9%)
- Human Assistance – Administration: \$8.2 million (2.7%)
- Probation: \$4.6 million (3.3%)
- District Attorney: \$3.6 million (4.4%)
- Decrease – DHA Aid payments: \$20.1 million (-5.24%)

# RECENT BOARD INVESTMENTS/INITIATIVES

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- Homelessness Initiatives
- Intelligence-led Policing
- Rebalancing the Mental Health Crisis System
- Healthy Partners Program
- Reduction of African-American Child Deaths
- Title IV-E Foster Care Waiver Pilot Program
- Adult Protective Services Financial Abuse Unit
- Backfill Reduced Revenues in Probation
- Staffing to Develop a Plan for Utilizing the Warren E. Thornton Center

# RECENT BOARD INVESTMENTS/INITIATIVES (CONT.)

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## Community Livability Initiatives:

- Code Enforcement and Graffiti Abatement
- 311 Call Program
- Community Prosecution Unit

## Animal Care:

- Improving Outcomes: Live Release Rate
- Spay/Neuter Services

## Regional Parks:

- Illegal Camping
- Fire Load Reduction

# RECOMMENDED NEW OR ENHANCED PROGRAMS – NET COUNTY COST FUNDED

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Description	Amount
Funding for Community Spay-Neuter programs	\$50,000
Reclassification to a Geographical Information System technician – Assessor	\$11,000
Replacement of the system to track Boards and Commissions	\$65,430
One-time funding for a PBID Academy	\$62,000
Residential Parking program administration	\$50,000
Addition of a Community Prosecutor, half-funded by City of Rancho Cordova	\$124,672
Addition of a Personnel Technician to assist DHA. Total cost is \$100,936 of which Net County Cost is \$2,189 due to Federal and State reimbursements	\$2,189
Additional staffing for Jail ADA planning/compliance	\$320,000
Staffing for Crime & Intelligence Unit	\$182,000
Organizational consultant – Voter Registration	\$85,500
<b>Total</b>	<b>\$952,791</b>



# SELECTED NEW OR ENHANCED PROGRAMS – NON-NET COUNTY COST FUNDED

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Funded by realignment, state/federal revenues and fees

- Code Enforcement support for Illegal Dumping Program: \$150,000
- Increased building permit and plan review activity: \$780,621
  - Building Inspection - 6 positions
  - Site Improvement and Permits - 2 positions
- Infrastructure Financing Support: \$439,299
- Community Prosecutor shared with Rancho Cordova: \$124,672
- EPSDT mental health services for children: \$2,250,000
- Mobile Mental Health Crisis Support Team: \$107,744

## **NEW OR ENHANCED PROGRAMS – NON-NET COUNTY COST FUNDED (CONT.)**

- IHSS caseload increase: \$959,092 - 12 positions
- Therapeutic Recreation Services Program: \$13,200
- Mattress Disposal Program/Storm water management: \$238,524
- Manager to oversee Community Livability Initiatives – No new appropriation

# SELECTED UNFUNDED REQUESTS

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- Enhanced road maintenance
- Expansion of the Early Intervention Drug Court
- Additional Interpreters for the Healthy Partners Program
- Additional funding for Child Abuse Prevention Center
- Reopening of the Neighborhood Alternative Center/Morgan Alternative Center
- Reopening of Warren E. Thornton Youth Center
- Additional staff to supervise high risk felons
- Additional Information Technology staffing - Probation
- New voting equipment prior to the 2018 election season

# ONE-TIME REVENUE, CONTINGENCY, INTERFUND

Description	FY 2015-16	FY 2016-17
One Time discretionary	\$15.8 million	\$0
Fund Balance/Carryover	\$28.1 million	\$33.0 million
Realignment revenue carryover	\$17.4 million	\$12.9 million
<b>Total</b>	<b>\$61.3 million</b>	<b>\$45.9 million</b>

**General Fund Contingency: \$1,850,000**

## Interfund Transfer Repayments

Original amount	\$77.65 million
Amount paid	\$33.62 million
Outstanding Balance as of 6/30/16	\$44.03 million

# **TRANSIENT OCCUPANCY TAX: \$5,141,000**

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Changes to Community Organizations funding include:

- One-time increase of \$100,000 to SMAC
- \$10,000 decrease to SARTA

Proposed Policy Change for Grant Allocation of Community Services Projects Funds:

- Decrease minimum grant from \$10,000 to \$1,000

# CONCLUSION

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- Balanced Budget
- Minimal new or enhanced programs
- Maintain current services
- Strategies for Board priorities

# RECOMMENDED ACTIONS

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1. Adopt Recommended Budget Resolution;
2. Direct Department of Personnel Services to prepare an Administrative SRA to reflect the positions approved by the FY2016-17 Recommended Budget, including any deletion of positions;
3. Approve the Revised Community Services Projects: Board of Supervisors Allocation Policies and Procedures;
4. Approve Resolution authorizing the Director of Human Assistance to discontinue the issuance of reduced Monthly Transit Passes to General Assistance recipients and increase the General Assistance Cash Grants by \$25 a month in lieu of the Transit Passes;
5. Approve the Recommended Actions in the Board Letter from Animal Care and Regulation.