



# FY 2020-21 Budget Hearings

**Day 3 – Budget Adoption**

# Summary of Decisions on Revenue

## A total of \$78.6 million in funds was identified as and Available Source for Balancing

- Ongoing Discretionary (Column L) = \$12,912,000
- One Time Discretionary (Column M) = \$35,875,731, includes Teeter add
- General Fund Contingencies (Column N) = \$2,989,829
- PG&E Discretionary (Column O) = \$26,800,000, repay previous sunk costs



# Board Priorities Funded

## **\$12 million in one-time and ongoing funds were programmed:**

- \$5.5 million to expand the Mobile Support Team (3-year funding)
- \$2 million for Project Homekey
- \$1.4 million to increase IOLERO attorney staffing (3-year funding)
- \$1.5 million for ACCESS Sonoma system support (3-year funding)
- \$650,000 for Veg Management and a potential fire measure
- \$384,150 for Food Distribution and Senior Services
- \$355,985 for Community Development Homeless programs staffing (3-year funding)



# Summary of Department Restorations

\$28 million of one-time and ongoing funds were programmed to restore departmental cuts.

All filled positions received restored funding staving off employee lay-offs

Examples of key programming saved:

- Peer and Family Support contracts
- Mental Health Services contracts
- Animal Services
- Sonoma and Guerneville substations
- Henry 1 Helicopter
- Emergency Management programming



# Summary of Other Board Programming

\$20 million to address COVID-19 response

\$8.5 million to restore 2017 wild fire reserve draw-down

\$3.97 million to true-up the 20% FEMA audit allowance

\$3.5 million to maintain Board Contingency levels

\$2.24 million to restore Economic Uncertainty Fund



# Summary of Budget – Positions

Functional Area	Recommended Budget	Supplemental Changes	Board Hearing Changes	Final for Adoption
Administrative & Fiscal Services	610.70	11.70	-8.70	613.70
Development Services	384.00	5.50	-1.00	388.50
Health & Human Services	1557.13	33.10	-15.75	1,574.48
Justice Services	1098.05	-1.00	-9.00	1,088.05
Natural Resources and Agriculture	435.75	0.25	0.00	436.00
<b>Total</b>	<b>4085.63</b>	<b>49.55</b>	<b>-34.45</b>	<b>4,100.73</b>



# Number of Positions Restored with Onetime vs Ongoing

- 64.3 positions were restored with ongoing funding
- 17 positions were restored with one-time funding
- CAO will work with Departments to track and monitor one-time funded positions as follows:
  - Hiring Freeze requests for existing allocations will review potential for shifting funding
  - Any new FTE requests will include an analysis of a potential funding shift before being brought to the board
  - Staff will annually validate need for future year's one-time funding, i.e. in cases of TOT rebound



# Revised General Fund Forecast

<b>Fiscal Year</b>	<b>FY 20-21 Projected</b>	<b>FY 21-22 Projected</b>	<b>FY 22-23 Projected</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Projected</b>
Original Surplus (Deficit)	(\$20.3)	(\$34.3)	(\$40.4)	(\$33.1)	(\$33.4)
Additional General Purpose Revenues	\$3.3	\$3.3	\$3.3	\$3.3	\$3.3
Additional Departmental Sources	\$6.5	\$3.6	\$3.7	\$3.8	\$3.9
Additional 1x Sources	\$10.4	\$6.3	\$3.8	\$0.0	\$0.0
Total Revenue Adjustments	\$20.3	\$13.2	\$10.8	\$7.1	\$7.2
Reductions in GF Departments	(\$10.5)	(\$11.14)	(\$11.49)	(\$11.61)	(\$11.91)
Add-Backs funded	\$3.7	\$4.3	\$4.38	\$4.43	\$4.54
New Items Funded	\$1.9	\$2.19	\$2.3	\$2.3	\$2.3
Funding to Departments outside GF	\$4.9	\$1.1	\$1.1	\$1.1	\$1.1
Total Expenditure Adjustment	\$0.0	(\$3.6)	(\$3.8)	(\$3.8)	(\$3.9)
<b>Revised Surplus (Deficit)</b>	<b>\$0.0</b>	<b>(\$17.4)</b>	<b>(\$25.8)</b>	<b>(\$22.2)</b>	<b>(\$22.2)</b>





# Additional Direction to Staff

- Language Access – develop options for use of Public Educational and Government Access (PEG) funding
- District Attorney - un-restrict Family Justice Center funding
- Dairy fees – identify cost efficiencies
- Fire Ad Hoc – consider alternative options for Helicopter funding
- Emergency Medical Services Ad Hoc – consider alternative options for Mobile Support Team programming
- Asset Forfeiture – hold workshop to partner with Sheriff on utilization



# Additional Direction to Staff – Item G

## Fee Waiver / Sponsorship – Board Direction

- Return with a process to subsidize fees for qualifying non-profits
- Sponsorships – return with a revised policy and/or consider district budgets
- Ok to implement admin policy regarding membership to political organizations



# Budget Resolution Adoption

Tab 9: Capital Projects

Tab 10: Concurrent Resolution

Exhibit A: Balancing Tool

Exhibit B: Governmental Entities

Exhibit C: Sept. Supplementals

Exhibit D: Position Allocations

Sonoma Valley County Sanitation District Budget Resolution



# Capital Projects – Tab 9

	General Fund / Tobacco Refunding	General Fund –ADA/ Tobacco Refunding	Measure L (TOT)	Total New Funding
Sheriff's Office HVAC Upgrade	\$943,000			\$943,000
County Center Micro Grid	\$150,000			\$150,000
Replace Co Ctr. HVAC System Controls	\$630,792			\$630,792
Veterans Bldgs.: Air Scrubbers & HEPA Filters			\$259,510	\$259,510
2009 Accessibility (ADA) SETP Plan		\$1,600,000		\$1,600,000
PY ADA Allocation SETP Plan		\$450,000		\$450,000
Sheriff Comm Tower Infrastructure	\$180,000			\$180,000
Los Guilicos Micro Grid	\$130,000			\$130,000
Tidelands - Cannery Demolition Phase	\$1,140,000			\$1,140,000
One-time Staff Planning Allowance	\$276,208			\$276,208
<b>Total New Funding</b>	<b>\$3,450,000</b>	<b>\$2,050,000</b>	<b>\$259,510</b>	<b>\$5,759,510</b>



# Supplemental Adjustments – Tab 10 Exhibit C

## Follows Prior Board Direction:

- \$4.0 million in additional appropriations
  - ✓ Includes 7.4 net FTE additions mostly for Human Services Programs
- \$8.5 million in additional sources
  - ✓ Human Services will bring recommendations to program \$4.5 million of CalWorks to finance Employment & Training programs



# Board Actions

- A. Conduct FY 2020-21 Public Budget Hearings
- B. Adopt the FY 2020-21 Recommended Budget and June Supplemental Adjustments
- C. Adopt a Concurrent Resolution, including Exhibits A through D
- D. Adopt the Capital Projects
- E. Authorize Departments, in coordination with and oversight by the Human Resources Department, to administer layoff proceedings in accordance with Civil Service Rule 11: Layoffs, as necessary.
- F. Authorize Human Resources to implement strategies to mitigate layoffs to the extent possible.
- G. Provide Direction to Staff Regarding Board Sponsorships and Fee Waivers as Presented in Tab 08.

