



FY 2020-21 Budget Hearings

Day 2 Recap & Deliberations

Recap for Tuesday, Day 1

1. Budget Hearings Materials *Introduced*
2. Covid 19 Economic Impacts Update from Dr. Eyler *Received*
3. Available Sources *Discussed*
4. Board Priorities to Include in Deliberations Balancing *Identified*
5. Sources to be Used for Board Priorities and Restorations *Straw Vote Taken*



CAO Recommendations – Use of Available Sources

- Maintain at least \$3.5 Million in Contingencies
- Utilize \$8.5 million in PG&E Settlement \$ to restore reserves spent due to 2017 Wildfires
- If 1x funding source is used for ongoing costs, program the equivalent of 3 years of funding



CAO Recommendations – Expenditures

- \$20.0 million in one-time funds to County-wide COVID-19 Response
- \$3.97 million in one-time funds to create a 20% FEMA Audit Reserve
- \$8.5 million of PG&E Settlement to replenish reserves drawn down as result of 2017 Wildfires
- \$817,000 - Replace with ongoing source the use of Contingencies during the Office of Equity establishment



CAO Recommendations – Summary

	Ongoing	One-Time	Total	Total FTEs	Filled FTEs
Above the line recommendations	\$6,707,723	\$37,169,288	\$43,877,011	36.4	32.65
Green requests	\$6,562,757	\$2,095,475	\$8,658,232	27.65	16.65
Yellow requests	\$4,570,717	\$1,505,701	\$6,076,418	24.75	3.75
Gray requests	\$8,158,914	\$7,713,310	\$15,872,224	29.45	1.50
Total requests	\$26,000,111	\$48,483,774	\$74,483,885	118.25	54.55
Total available	\$12,912,000	\$45,565,560	\$58,477,560		
Available less					
Above the Line recs	\$6,204,277	\$7,396,272	\$14,600,549		



CAO Recommendations – Above the Line

	FTEs	Potential Layoffs	On-Going Sources	One-Time Sources
Law and Justice	17.00	16.00	\$3,535,694	\$0
Health and Human	1.00	1.00	\$165,644	\$0
Natural Resources	1.25	0.50	\$117,614	\$0
Development Services	4.00	3.00	\$383,225	\$0
Administration and Fiscal Services	13.15	12.15	\$2,505,546	(\$817,144)
Countywide: Reserves/Fire Svcs/COVID-19	0.00	0.00	\$0	\$37,986,432
Total	36.40	32.65	\$6,707,723	\$37,169,288



Dept. Reductions – Green

	FTEs	Potential Layoffs	On-Going Sources	One-Time Sources
Law and Justice	19.00	11.00	\$5,496,275	\$0
Health and Human	2.65	2.65	\$19,270	\$2,095,475
Natural Resources	0.00	0.00	\$0	\$0
Development Services	0.00	0.00	\$0	\$0
Administration and Fiscal Services	6.00	3.00	\$1,047,212	\$0
Total	27.65	16.65	\$6,852,591	\$1,805,641



Dept. Reductions – Yellow

	FTEs	Potential Layoffs	On-Going Sources	One-Time Sources
Law and Justice	16.25	1.75	\$2,657,184	\$632,266
Health and Human	0.00	0.00	\$0	\$29,938
Natural Resources	0.00	0.00	\$266,954	\$50,000
Development Services	0.00	0.00	\$489,866	\$0
Administration and Fiscal Services	8.50	2.00	\$1,156,713	\$793,497
Total	24.75	3.75	\$4,570,717	\$1,505,701



Dept. Reductions – Gray

	FTEs	Potential Layoffs	On-Going Sources	One-Time Sources
Law and Justice	4.00	0.00	\$4,285,874	\$5,540,680
Health and Human	18.25	1.50	\$1,539,006	\$0
Natural Resources	0.00	0.00	\$330,503	\$340,879
Development Services	1.00	0.00	\$629,682	\$915,113
Administration and Fiscal Services	6.20	0.00	\$254,619	\$916,639
Countywide	0.00	0.00	\$1,119,230	\$0
Total	29.45	1.50	\$8,158,914	\$7,713,310



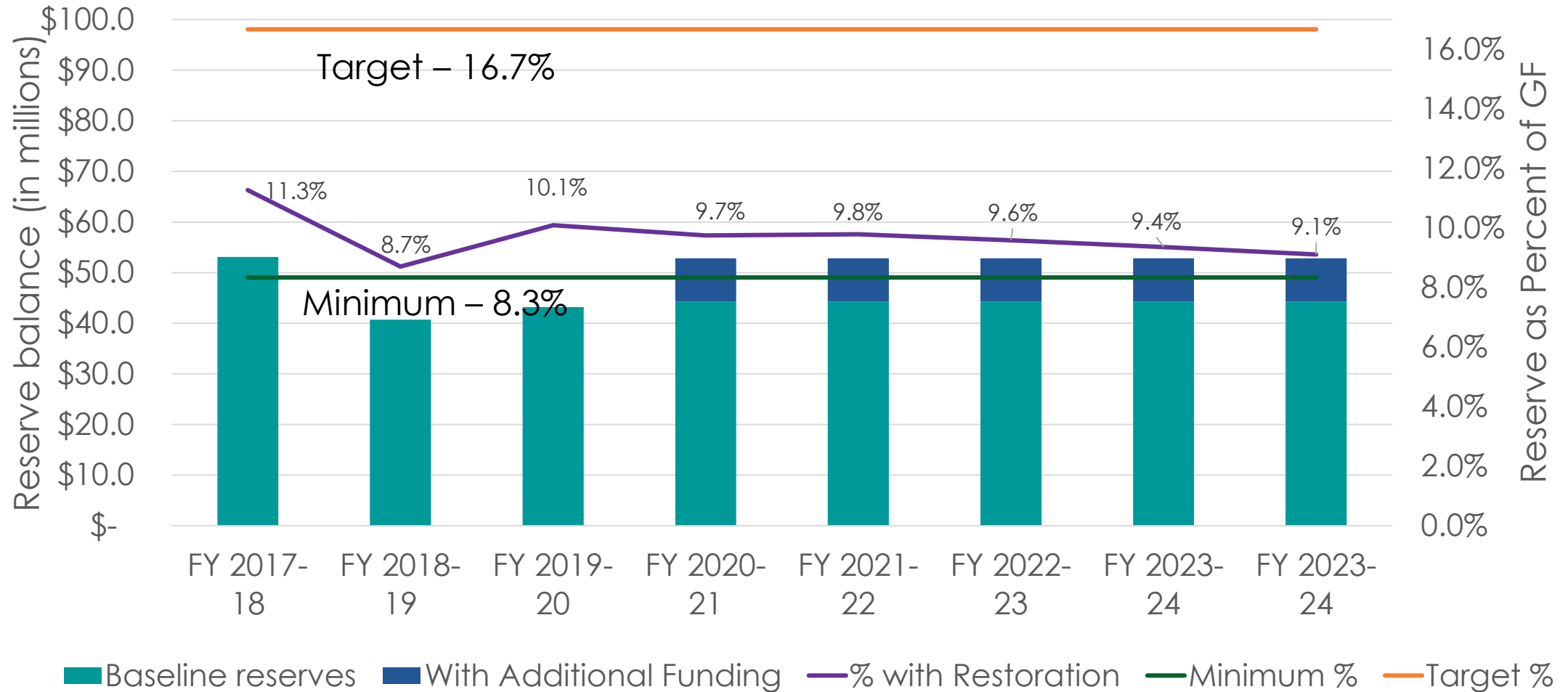
CAO Recommendations - Above the Line

Departmental Reductions Restorations

- Utilize \$5.9 million in ongoing funds for departmental restorations
- Saves 36.4 FTE, including 32.65 filled
- Utilize \$2 million in one-time funds for Fire Service Project to ensure that existing contracts can be maintained and to backfill Clerk Recorder Assessor for 2020 election costs



CAO Recommendations – General Fund Reserves



Identified Board Priorities

Identified Priority	One-Time /Ongoing	Estimated Costs
Homelessness / CDC Staffing	Ongoing	\$355,985
Expand MST / Health Staffing	Ongoing	\$2,000,000+
IOLERO	Ongoing	\$278,000
ACCESS System Support	Ongoing	\$750,000
Community Emergency Preparedness/ EM Staff	Ongoing	\$160,000
Project Homekey	One-time	\$2,000,000
Food Distribution / Senior Services	One-time	\$684,150
Veg Management /Chipper	One-time	\$150,000
Affordable Housing	One-time	To Be Determined
Fire Revenue Measure	One-time	\$500,000



Board Discussion & Questions



10:45 Public Comment on the Budget



Lunch Recess





FY 2020-21 Budget Hearings

**Deliberations
Board Priorities & Reductions**

Balancing Tool

FY 2020-21 BUDGET HEARINGS BALANCING TOOL - EXHIBIT A

Switch from Presentation
To Excel Balancing Tool

R o w N u m b e r	Adjust- ment	Adjust- ment	Department	Contingency	One-time	Reduction	Lay- offs	Total Available	Ongoing Discretionary	One-time Discretionary	GF Contingencies (1x Discretionary)	PG&E (1x Discretionary)
1	Not in Oracle	Contingencies	Board of Supervisors	Maintain contingencies at \$3.5 Million	\$3,500,000	One-time	0	0			\$3,500,000	
2	Not in Oracle	CAO Rec	CAO	Additional Funding for Covid Response	\$20,000,000	One-time	0	0		\$20,000,000		
3	Not in Oracle	CAO Rec	CAO	Maintain 20% FEMA Audit Reserve	\$3,970,804	One-Time	0	0		\$3,970,804		
4	Not in Oracle	CAO Rec	CAO	Restore Reserve funds used as a result of the 2017 Wildfires	\$8,500,000	One-time	0	0				\$8,500,000
5	Not in Oracle	Prior Board Direction	Office of Equity	Restore Contingencies used when Office of Equity was created and replace with Ongoing Funding	\$607,289	Ongoing	0	0	\$607,289		(\$607,289)	
6	Not in Oracle	Prior Board Direction	CAO/IOLERO	Add shared ASO as outlined in Office of Equity item	\$209,855	Ongoing	0	0	\$209,855		(\$209,855)	
									\$12,912,000	\$34,075,731	\$2,989,829	\$8,500,000
									\$6,204,277	\$8,089,299	\$306,973	\$0



Board Deliberations

- Straw Vote on Board Priorities
- Straw Vote on Add-Backs & Restorations
- 30 minute recess



Board Deliberations Recap

- Staff clarifications
- Continue FY 2020-21 Budget Hearings to Friday, September 11 at 9:00 a.m.

