

Funding Sources for Sheriff's Department Patrol Services Restoration

No.	PROGRAM	FUNDS AVAILABLE	Net General Fund
1	Neighborhood Services - abandoned vehicle.	\$300,000	\$300,000
2	Neighborhood Services - Code Enforcement	\$579,000	414,000
3	Planning - Infill Coordinator (GF portion)	\$167,000	22,637
4	Retiree Healthcare - complete elimination	\$570,000	536,389
5	Retiree Healthcare - Savings Adjustment		(809,845)
6	Utility Tax revenue	\$2,000,000	2,000,000
7	Contingency Transfer	\$3,000,000	3,000,000
8	Pre-trial release program	\$200,000	200,000
9	Eliminate stipends for CPC & SAM Attendance	\$23,000	23,000
10	CE Cabinet - Employee Transportation (GF portion)	TBD	27,380
11	GS Costs - custodial, bldg, security, fleet	TBD	-
12	Non-trial court ops - Admin costs	\$134,000	134,000
13	Terminal Pay - cost out to departments	\$1,700,000	1,750,000
14	IHSS for children under 5	\$254,000	254,000
15	<i>Additional Mgt furlough day</i>	<i>\$12,000,000</i>	<i>2,514,579</i>
16	<i>1/2 Management furlough day</i>	<i>\$6,000,000</i>	<i>1,257,290</i>
17	50% Shared Systems reduction	\$3,010,000	3,010,000
18	BHS - budget conservator at last year actual	\$70,000	70,000
19	PILOT	TBD	
20	Workers Comp fund	TBD	
21	More capital funds	TBD	
22	Transfer balance of TOT to General Fund	1,894,201	1,894,201
23	Reduce UCD reimbursement for indigent clients	5,100,000	5,100,000
	TOTAL WITH ADDITIONAL 1 DAY FURLOUGH	\$ 31,001,201	\$ 20,440,341
	TOTAL WITH ADDITIONAL 0.5 DAY FURLOUGH	\$ 19,001,201	\$ 19,183,052

No	Comments
1	
2	Program 006 Zoning Code Enforcement (Database) should have reported a GF Net of \$414,000. While SCBDA is accurate, the Database miss reported \$165,000 in SHRA Revenue in Program 002 South/Rural Area Community Service Team. This revenue should have been reported in the Zoning Program (006) which would have reduced the GF Net to \$414,000, freeing up \$165,000 in General Fund to fund the South Area SAM – per the Board’s direction at the May Workshop.
3	
4	No additional Information
5	No additional Information
6	No additional Information
7	No additional Information
8	The Pre-Trial Release program reviews the records and history of arrestees at the downtown Main Jail and makes recommendations to a judicial officer regarding incarceration. This program helps reduce over crowding issues at the Main Jail.
9	
10	This funds 0.5 position that administers the Employee Transit Subsidy program which is a benefit included in most county employee labor agreements. In order to eliminate the program, it would require a meet and confer process with the unions.
11a	Custodial - If further reductions are made in County positions it will invoke the 71J process which will actually cost the County more at many facilities.
11b	Building Security - If further reductions are made in County positions it will invoke the 71J process which will actually cost the County more at many facilities.
11c	Fleet - It appears that additional reductions will be minimal this year, beyond those already anticipated in the proposed budgets.
12	This reflects the staff costs necessary to administer all the County Facility Payments, Memorandum of Understanding and Maintenance of Effort agreements with the Administrative Office of the Courts. If the payments and quarterly reports are not processed in a timely manner, the state will assess penalties to the County.
13	The County is obligated to pay terminal pay for all employees that no longer work for the County. The funding identified in this line item is to pay for management employees who terminate employment. In February 2008-09 this actual expenditures are estimated to be \$2.5 million. In FY 07-08 Terminal pay was \$1.8 million. This account is underfunded at \$1.75 million.
14	This is an entitlement program. There is not an avenue to stop providing services to this population in order to potentially transfer this program segment to First 5.

No	Comments
15	Increasing the furlough days for management employees to 2 days per month will effectively decrease managers salaries during FY 09-10 by an additional 4.6%. This reduction combined with the elimination of the COLA at 2.9% and the first furlough day at 4.6% will be a 12.1% reduction in pay.
16	Increasing the furlough days for management employees to 2 days per month will effectively decrease managers salaries during FY 09-10 by an additional 2.3%. This reduction combined with the elimination of the COLA at 2.9% and the first furlough day at 4.6% will be a 9.8% reduction in pay.
17	This item has already been reduced by \$8.0 million or 44%. This additional reduction will effectively eliminate computer support for the County (i.e. COMPASS).
18	This reduction would eliminate another position in the Public Guardian, Public Conservator, Public Administrator Division that provides will result in further reductions to the Probate Conservatorship programs and existing waiting list for Probate referrals evaluations to be completed. Pending referrals for elderly residents of the County who are at risk for health, financial and safety problems will continue to be without support and at risk of physical and financial neglect and abuse while on the waiting list. The wait time for the evaluation of real and personal property that are a part of the conservatees' and decedents' estates will increase and may impact court processing of these cases.
19	No additional Information
20	Since IHSS program for Children under 5 can not be stopped, there is no need for Bridge Financing from this source. Also this funding source would be considered a one-time funding option which would be looked at
21	The Capital Construction Fund has been reduced to the bare minimum to provide for only projects that will correct major life safety concerns. Staff strongly recommends retaining the remaining funds for emergencies that may occur throughout Fiscal Year 2009-10. Also this funding source would be considered a one-time funding option which would be looked at negatively by the rating agencies.
22	This provides for a transfer of all TOT funds tht are not pass through's from the City and Bond payments. There would be no administrative, audits contract monitoring, economic develop funds, neighborhood programs, sports, toursium or art projects funded at this level.
23	Pay University of California Davis Medical Center for emergent admissions and Emergency Room treat and release visits at a rate less than Medi-Cal.

)

)

)