



# **RECOMMENDED BUDGET FISCAL YEAR 2018-19**

**PRESENTED BY: NAVDEEP S. GILL, COUNTY EXECUTIVE**

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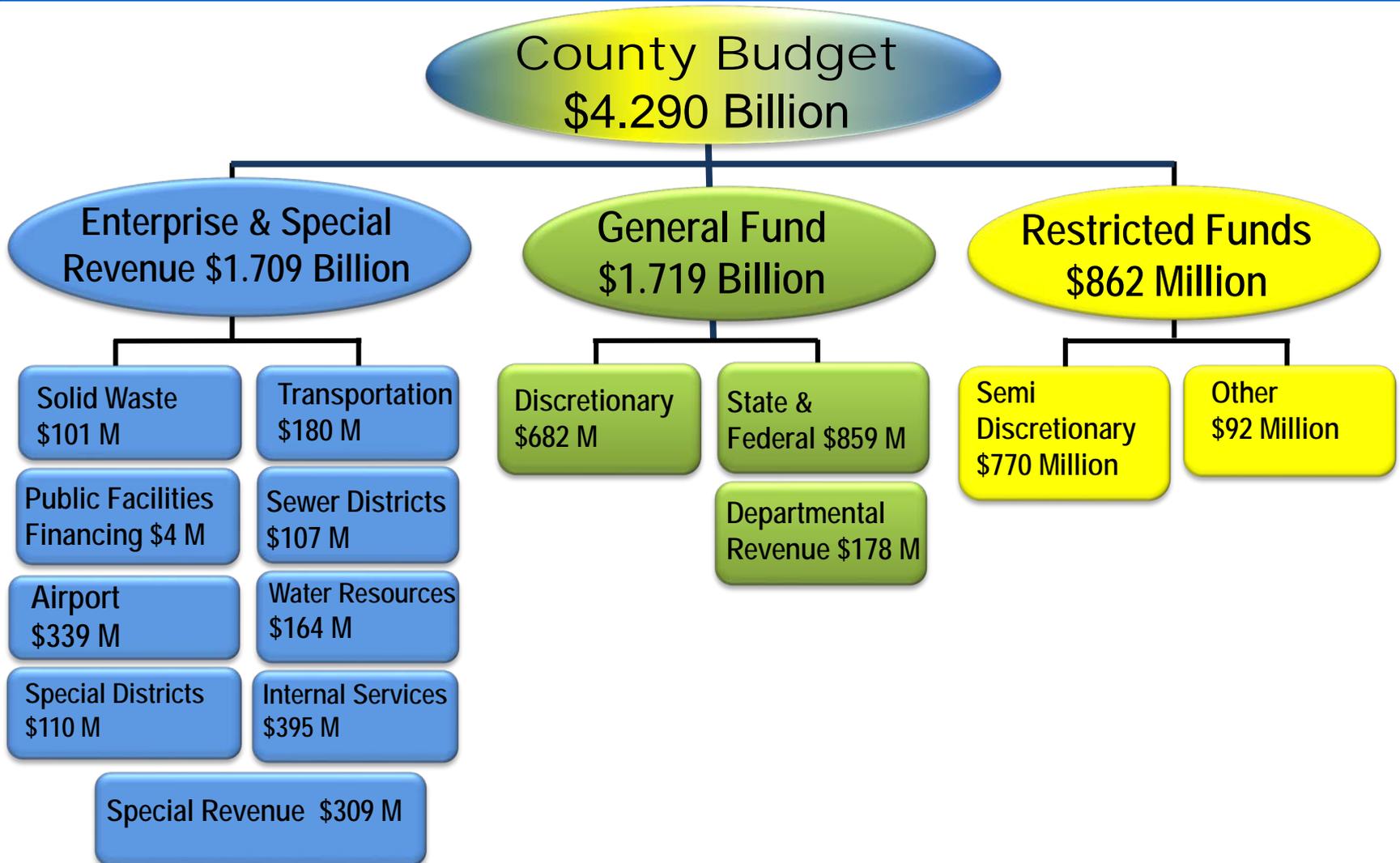
**AND BRITT FERGUSON, CHIEF FISCAL OFFICER**

# ALL FUNDS BUDGET

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- \$4.29 Billion
- \$162.8 Million Increase
- Mainly due to:
  - General Fund/Restricted Fund Increase: \$115.7 Million (4.7%)
  - Airport System Funds Increase: \$73.5 Million
  - Solid Waste Funds Increase: \$14.2 Million
  - Capital Projects Funds Increase: \$9.2 Million

# OVERALL COUNTY BUDGET



# RECENT BOARD INVESTMENTS IN NEW PROGRAMS AND SERVICES

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- Initiatives to Address Homelessness
- Parkways and Unincorporated Communities Clean-up and Safety Initiative
- Regional Parks: Pilot Visitor Services – Debris Removal Program
- Rebalancing the Mental Health Crisis System and Implementation of the three-year Mental Health Services Plan to Expedite Mental Health Services to the Homeless
- Intelligence-Led Policing

# RECENT BOARD INVESTMENTS IN NEW PROGRAMS AND SERVICES (CONT.)

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- Healthy Partners – Healthcare Services for Undocumented
- Plan to Reduce Disproportionate African-American Child Deaths
- New Adult Supervision Model in Probation
- Sheriff's ShotSpotter Initiative
- Animal Care Initiatives:
  - Improving Outcomes: Live Release Rate
  - Spay/Neuter Services

# GENERAL FUND - \$1.719 BILLION

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Decrease of \$746 Million (30.3%) - Due to Change in Budgeting/Accounting Practices

**General Fund/Restricted Funds– Appropriation is \$2.581 Billion**

**Increase of \$115.7 Million (4.7%)**

<b><u>MAJOR COST CHANGE (General Fund/Restricted Funds)</u></b>	<b><u>Amount</u></b>
• Base Salary and Benefit Increase	\$54.4 Million
• IHSS Provider Payments	\$15.1 Million
• UC Davis Lawsuit Settlement Payment	\$ 7.8 Million
• Mental Health New Facility/Hospital Caseload Increase	\$ 5.7 Million
• Homeless Initiatives – Full Year Funding	\$ 3.7 Million
• New/Enhanced Programs	\$45.7 Million
• Human Assistance – Aid Payments	(\$ 9.8 Million)
• Transfer to IHSS Public Authority	\$ 600,000
• Other Changes	<u>(\$ 7.5 Million)</u>
<b>TOTAL</b>	<b>\$115.7 Million</b>

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# GENERAL FUND/RESTRICTED FUNDS - \$2.581 BILLION

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## Budget Units with Largest Increases:

- Health Services/Child, Family & Adult Services: \$56.7 Million (10.1%)
- Sheriff: \$19.1 Million (4%)
- IHSS Provider Payments: \$15.1 Million (17%)
- Non-Departmental Costs: \$11.1 Million (56.6%)
- Human Assistance – Administration: \$6.2 Million (2%)
- Correctional Health Services: \$4.7 Million (9.7%)
- District Attorney: \$3.4 Million (3.8%)

# RECOMMENDED NEW OR ENHANCED PROGRAMS – NET COUNTY COST FUNDED

Description	Total Amount	Net County Cost
CPS – Placement Costs	\$ 200,000	\$ 200,000
Mental Health Treatment Center – Nursing Staff	\$ 392,931	\$ 392,931
Behavioral Health Contractor COLAs	\$ 1,686,284	\$ 892,388
Inpatient Mental Health Hospitals – Rate Increase	\$ 3,036,022	\$ 3,036,022
Drug Medi-Cal Waiver (Six Months Funding)	\$ 5,900,000	\$ 2,950,000
Consultant to Review Health Record System Needs	\$ 100,000	\$ 100,000
Sheriff – Heavy Duty Vehicle Towing Contract	\$ 100,000	\$ 100,000
Personal Computer Replacement/Software Upgrades	\$ 942,049	\$ 852,049
Business License – 50% Fee Reduction for Veterans	\$ 24,585	\$ 24,585
<b>Total</b>	<b>\$ 12,381,871</b>	<b>\$ 8,547,975</b>

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

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<b>Description</b>	<b>Amount</b>
Mental Health Services for Youth (MHSA)	\$ 4,000,000
Mental Health Services for Homeless (MHSA)	\$ 24,250,082
Mental Health – Increase Support for Turning Point Crisis Residential Program	\$ 506,579
Mental Health – SB82 Grant – Mobile Triage Services – Transition Age Youth	\$ 1,339,976
Sheriff – Additional Deputies for Rancho Cordova	\$ 684,461
Development Review Related – Planners, Building Inspectors and Engineers	\$ 942,245
Solid Waste – Single Stream Recycling	\$ 280,282

# SELECTED UNFUNDED REQUESTS

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- Two Additional Child Protective Services (CPS) Permanency Units, One Additional CPS Informal Unit and One Additional CPS Emergency Response Field Unit
- Additional Overtime for CPS
- Emergency Housing for Older Adults
- Increased Staffing and Contract Costs in Correctional Health Services to Address Jail Health/Mental Health Issues
- Sheriff: Increased Staffing in Jails to Address Custody Standards of Care Issues
- Sheriff: Additional Dispatchers at 911 Center
- Additional Mobile Device Terminals/Dispatch Support for Probation
- Various Parks Capital Projects

# ONE-TIME REVENUE, CONTINGENCY, INTERFUND

Description	FY 2017-18	FY 2018-19
One Time Discretionary	\$3,752,078	\$1,150,000
Fund Balance Carryover	\$46,537,263	\$56,700,000
Reserve Cancellation	\$11,746,058	\$1,670,297
Realignment Revenue Carryover	\$ 20,047,094	\$18,194,352
<b>Total</b>	<b>\$82,082,493</b>	<b>\$77,714,649</b>

**General Fund Contingency: \$1,986,199**

## Interfund Transfer Repayments

Original amount	\$77.65 million
Amount paid	\$44.2 million
Outstanding Balance as of 6/30/18	\$33.5 million

# **TRANSIENT OCCUPANCY TAX: \$6,695,000**

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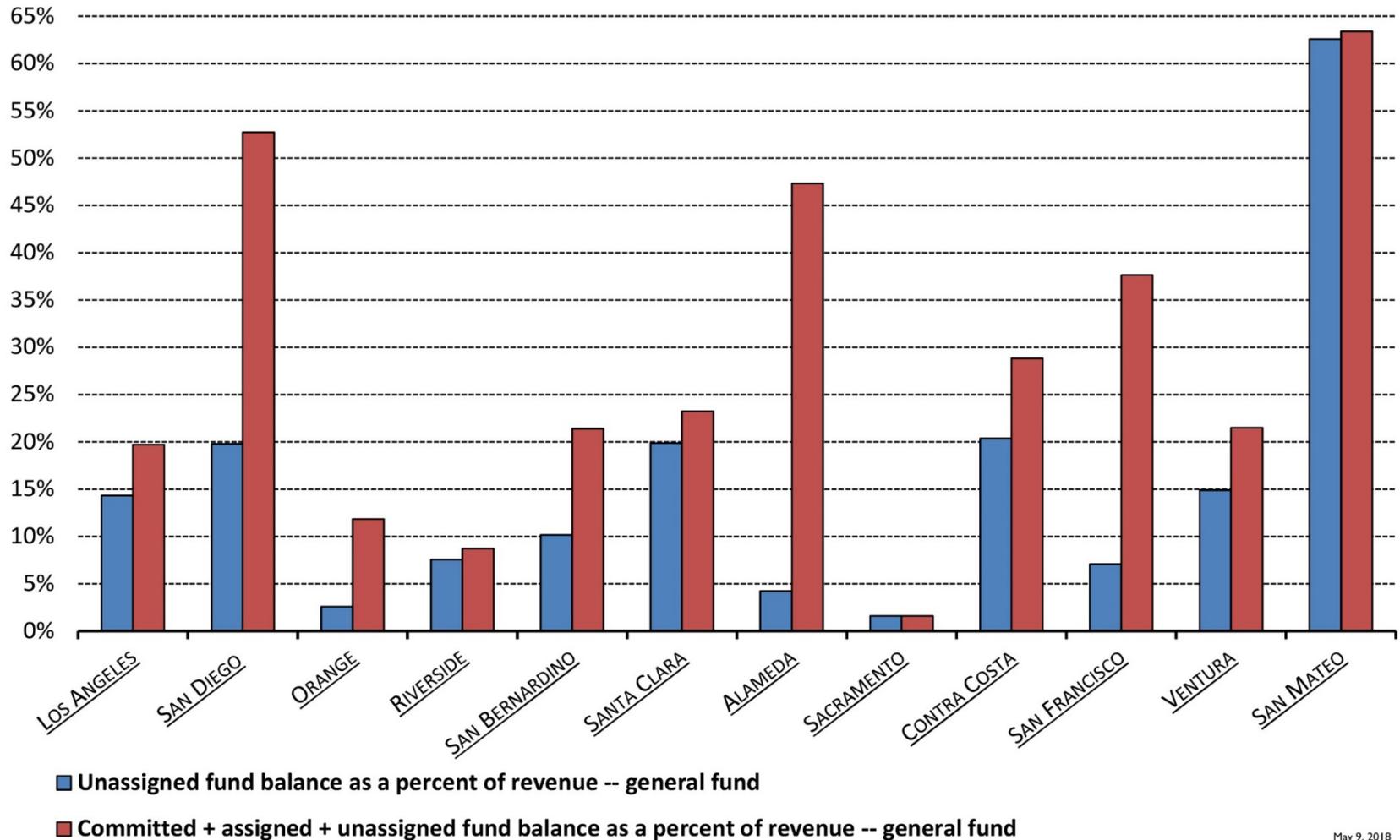
## Funds:

- Legacy Organization Support
- \$1 Million Community Grant Program
- Board District Funds
- PBID Support
- Economic Development/TOT Administration
- General Net County Cost

# LARGE COUNTY DISCRETIONARY RESERVES

Discretionary fund balance as a percent of revenue, general fund, selected large counties.

Data from CAFRs for Fiscal Year ending June 30, 2017.



May 9, 2018

# CONCLUSION

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- Balanced Budget
- Limited New or Enhanced Programs
- Maintain Current Services
- Strategies for Board Priorities

# RECOMMENDED ACTION

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1. Approve recommended Budget Resolution.
2. Direct Department of Personnel Services to prepare an Administrative SRA to reflect the positions approved by the FY2018-19 Recommended Budget, including any deletion of positions.