FY 2024/25
April 23rd Budget Workshop

Chief Executive Officer Darcie Antle

County Mission

County's mission is to…

Deliver services that meet: public safety, health, social, cultural, education, transportation, economic, and environmental needs of our communities.

Strategic Priorities

FY 2024-25 Recommended Budget Goals

REVENUE COLLECTION

EXPENSE MANAGEMENT

LEADERSHIP DEVELOPMENT

FOCUS ON MANDATED SERVICES

REDUCE RELIANCE ON ONE-TIME FUNDS

REDUCE RELIANCE ON CARRY FORWARDS

BALANCED BUDGET

General Fund NCC

- **$15m:** FY 2024/25 Budget Deficit as of 4/23/24
  - Based on current expense projections
    - Does not include CIP (Capital Improvement Plan)
    - May increase based on Social Services submitted budget
  - Assuming no additional General Fund appropriations

- **$79m:** Non-Departmental (ND) revenue
  - $2.8m lower than 23/24
    - $2.2m between Federal, Sales Tax, and TOT
    - $650k from higher obligations

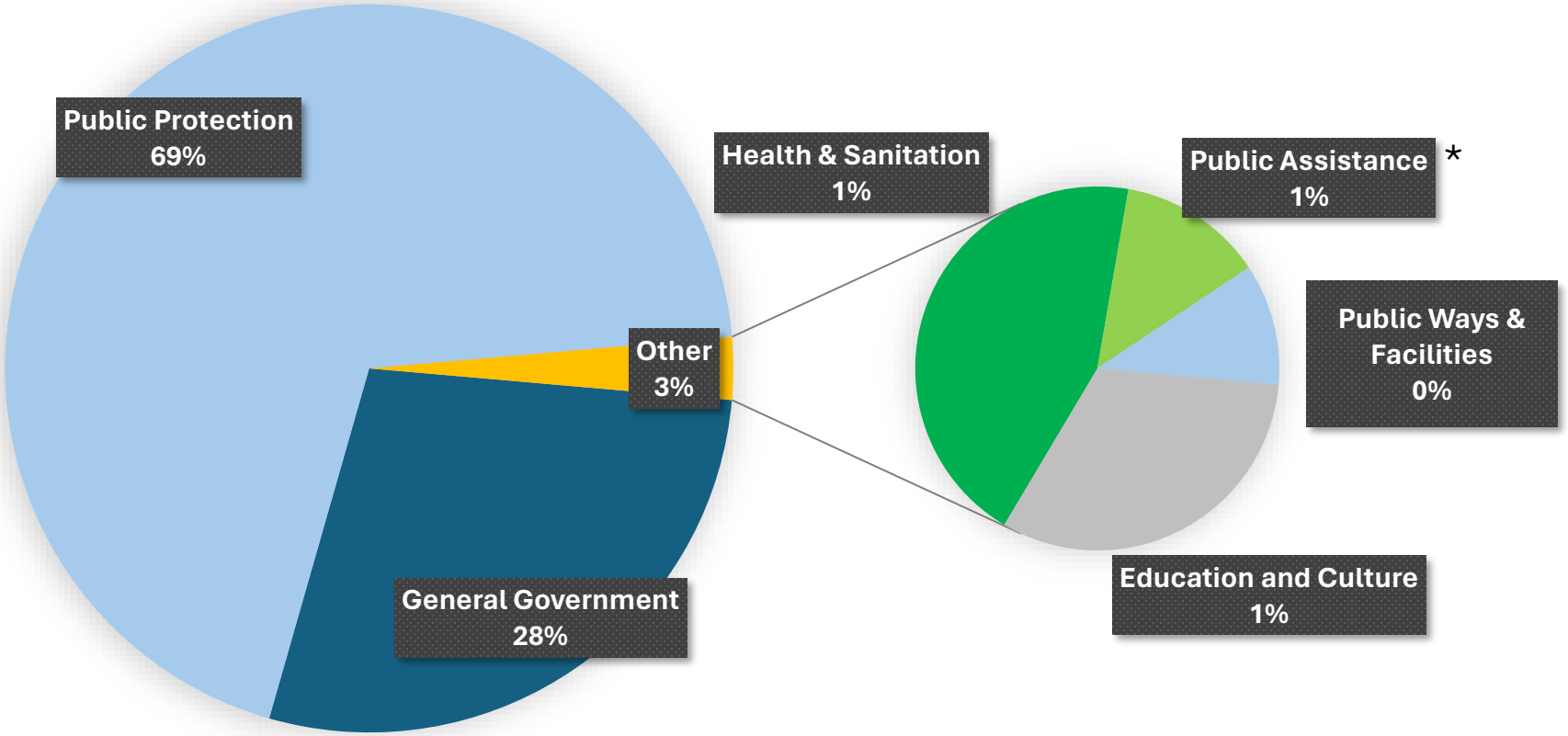
- **$94m:** General Fund Ask

FY 2024-25 Budget Recommendations

Initial deficit offset recommendation: **$2.5 - 4.15M**

- **Up to $3.2M** – County Retirement reserve to offset changes in actuarial assumptions
- **$650K** – Information Technology Service Fund Holiday – ITSF (carried forward from 23/24)
- **$300K** – CalFire Dispatch budget adjustment based on forecasting
- Research and maximize EMS funding

General Fund NCC – Functional Areas



*Does not include full Social Services submitted budget

Functional Areas Defined

General Government

- Assessor Clerk Recorder
- Auditor
- Board of Supervisors
- County Counsel
- Executive Office
- Human Resources
- Tax Collector

Public Protection

- Agriculture
- Animal Care and Control
- Cannabis
- Child Support
- District Attorney
- Planning and Building
- Probation
- Public/Alternate Defender
- Sheriff - Coroner

Public Way & Facilities

- Department of Transportation

Health & Sanitation

- Behavioral Health
- Public Health
- Solid Waste (DOT)

Public Assistance

- Social Services

Education

- Farm Advisor
- Library

Recreation & Culture

- Museum

General Fund NCC – Functional Areas

Functional Area	24-25 Total Dept Submitted	% of Total
General Government	$ 26,349,936	28.04%
Public Protection	$ 65,008,369	69.18%
Public Ways & Facilities	$ 279,955	0.30%
Health & Sanitation	$ 1,151,566	1.23%
Public Assistance*	$ 336,282	0.36%
Education and Culture	$ 838,127	0.89%
	$ 93,964,235	100%

*Does not include full Social Services submitted budget

Social Services Budget Highlights

General Assistance Budget Unit 5190

- Support & Care/SSI from 60 to 76 cases year over year

Foster Care/Adoptions Assistance Budget Unit 5130

- Foster Care: Caseloads down 7.8%, Costs up 10.7%
- Adoptions: Caseloads down 11.6%, Costs up 19%
- CalWORKs: Caseloads down 4.7%, Costs up 21.3%

In Home Support Services & Public Assistance Budget Unit 5170

- MOU $6,302,698 up 4% to $6,554,806

Social Services Administration Budget Unit 5010

- Salaries and Benefits costs
  - FY 23/24 $42,436,460
  - FY 24/25 $41,599,697
- Overhead costs
  - FY 23/24 $10,224,910
  - FY 24/25 $11,345,582
- Contracts costs
  - FY 23/24 $11,416,892
  - FY 24/25 $10,315,264

Social Services People Served

- Received 2,541 Reports of Child Abuse with 792 investigations and maintained an average monthly caseload of 337 Foster Youth and 350 Adoption Assistance cases.

- Received 1,421 Adult Protective Services Referrals with 911 investigations. Completed 1,880 IHSS Reassessments, processed 935 General Assistance applications, aided over 1,500 Veterans, and closed 85 Public Administrator/Public Guardian cases and supported 12 conservatees.

- Processed 13,486 applications for CalWORKs/CalFresh and Medi-Cal and 15,493 renewals, serving more than 40,000 Mendocino County residents with basic needs including housing, food, and medical care.

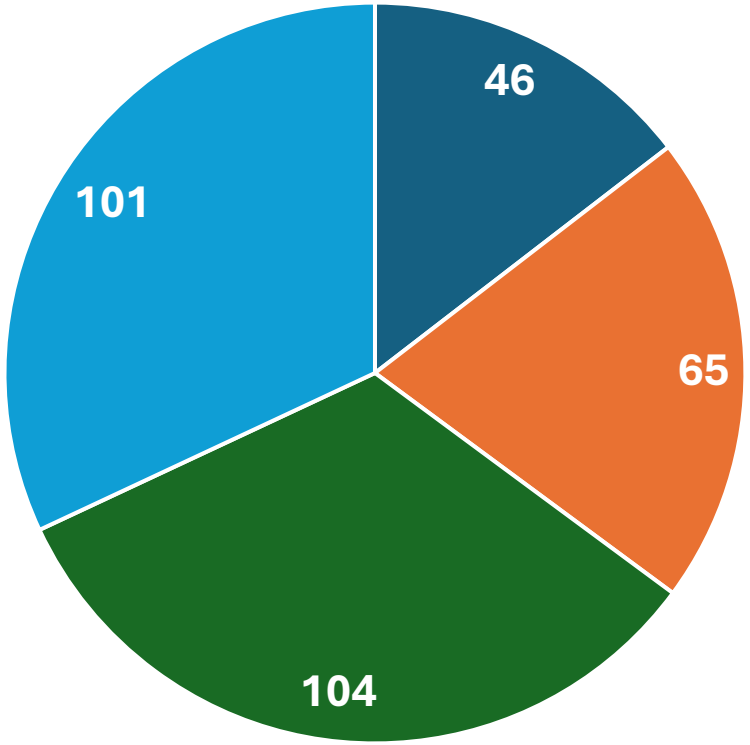
- Served 321 households through Bringing Families Home and Front Door for Families housing programs.

Social Services Financial Supports

Financial Supports to County Residents Through State and Federal Funding

- $3.15 million awarded to Veterans and their dependents
- $42.5 million in supplemental food assistance issued to CalFresh households
- $9.35 million in cash grants issued to CalWORKs families to meet basic needs
- $20.9 million in Adoptions Assistance and Foster Care payment issued to support children
- $2 million for Homeless and housing assistance

Social Services Staffing



- Administration
- Adult and Aging Services
- Employment and Family Services
- Family And Children Services

**as of 2/29/24

Social Services Budget Units

Each Budget Unit (BU) requires expenditure authority:

1) **Social Services Administration Budget Unit 5010**
 - This is all Staff, Overhead, and Contracts.

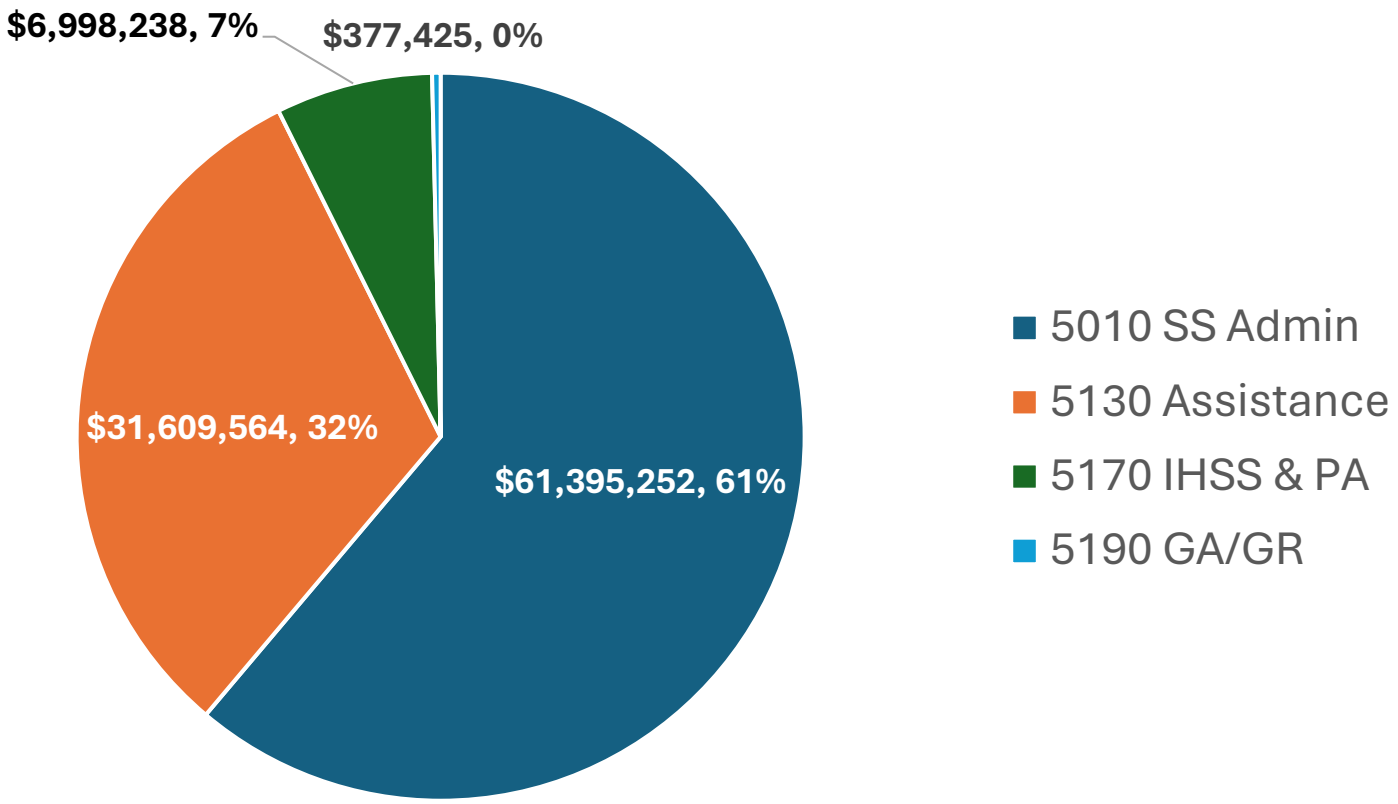
2) **Social Services Assistance Budget Unit 5130**
 - This is Foster Care and Adoptions, and CalWORKs Assistance payments.

3) **IHSS and Public Authority Budget Unit 5170**
 - This is IHSS Provider wages & supports.

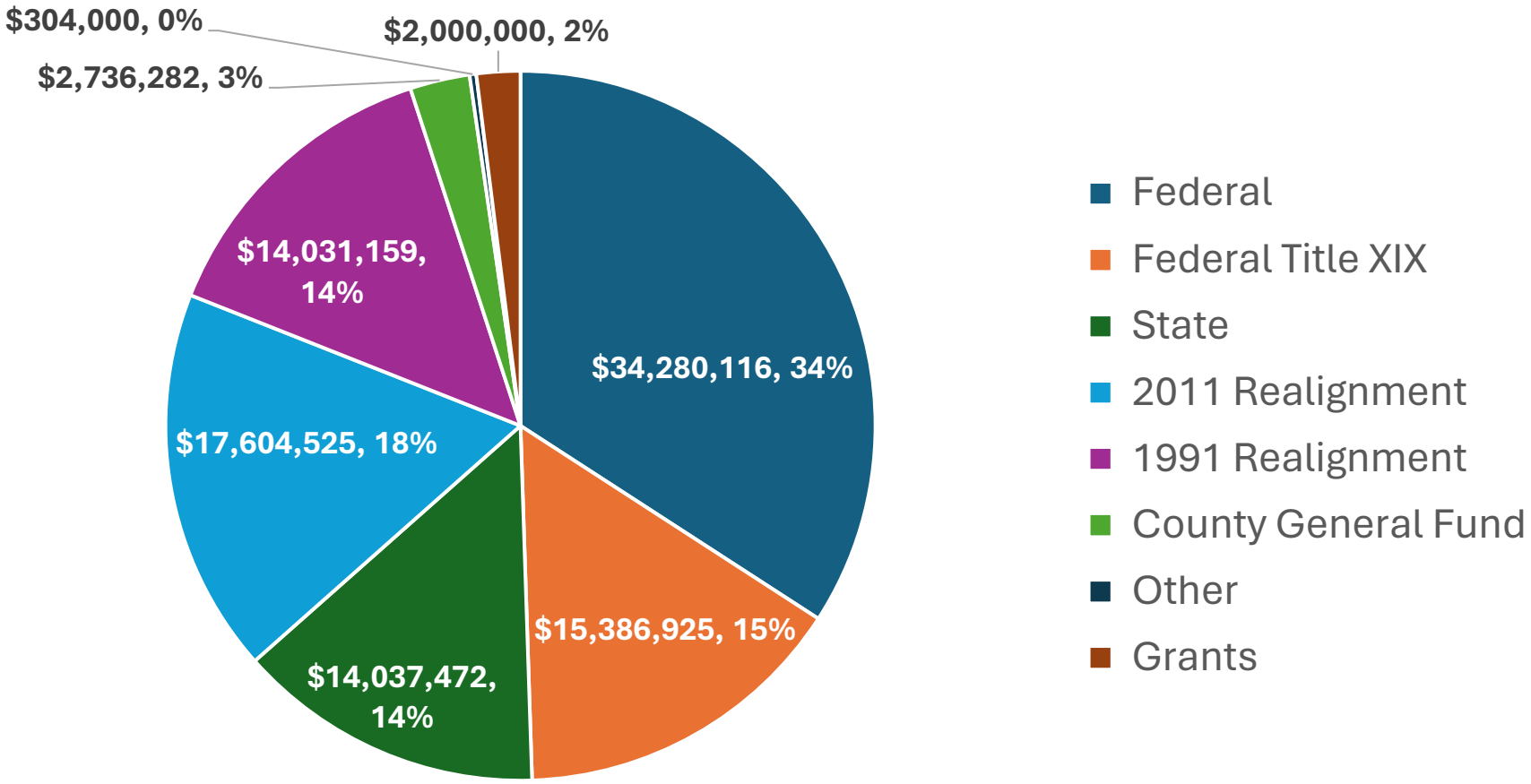
4) **General Assistance/General Relief Budget Unit 5190**
 - This is Welfare and Institutions Code 17000. i.e. Cash, housing, clothing, necessities, and health and decency, assistance.

5) **Homeless Services Budget Unit 0446**
 - This Budget Unit tracks grants related to homeless and housing assistance.

Social Services Budget Unit Expenditures



Social Services Funding Ratio



State Budget Update

April announcement reduces $17B from state budget as part of Early Action Budget Package

Reductions - $3.6 billion

- CalWORKs - $336.6m
- Watershed Climate Resiliency - $206.5m
- Broadband – Loan Loss Reserve - $150m
- Climate Innovation Program - $100m
- Foreclosure Intervention Housing Preservation Program - $85m

Delays - $3.1 billion

- Behavioral Health Bridge Housing - $235m
- CA Jobs First - $183.3m
- Broadband Last Mile - $100m
- Clean Energy Reliable Investment Plan - $100m
- Health and Human Services Innovator - $74m

Revenues - $5.2 billion

- AIDS Drug Assistance Program Rebate Fund Loan - $500m

Fund Shifts - $3.2 billion

- Greenhouse Gas Reduction Fund - $1.8b

Deferrals - $2.1 billion

- Statewide Payroll Deferral - $1.6b
- UC and CSU Deferrals - $499.1m

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Budget Workshop Schedule

April 23: Fee Hearing and Budget Workshop

May 7: 3rd Quarter and Budget Workshop

- FY 2023/24 Year-to-date
- Usage of one-time funds for FY 2023/24
- County Museum operating model
- Property Tax reports
  - Total valuation
  - Discovery process

June 4-5: Final Budget Public Hearing

FY 2024/25
April 23rd Budget Workshop