

Internal Working Document**Budget Deficit Detail as of 4-25-2025****Attachment B****For Budget Workshop****5/6/2025****NCC Reductions & Adjustments**

Additional/Low/Core	\$	(2,553,827)	ZBB Department Adjustments	\$	23,223,580
Social Services (IHSS and Calworks)	\$	(3,104,550)			
Subtotal	\$	(5,658,377)	Running Total	\$	17,565,203

Additions During 4/8 Board Meeting

Roads	\$	1,000,000	Increased Road contribution		
Prop 172	\$	91,000	Fire Agency shift		
Additional Fire contribution from GF	\$	87,522	Fire		
Subtotal	\$	1,178,522	Running Total	\$	18,743,725

Post 4/8 Adjustments

Core	\$	(624,327)	Department Adjustments		
Turnover/Hiring Freeze Savings	\$	(8,000,000)	Based on 6% rate		
A87 Invoicing (Grants and Non-GF Depts)	\$	(750,000)	Estimate - ongoing discussion		
Opioid Settlement for Naphcare costs	\$	(500,000)	Estimate - ongoing discussion		
Measure B for Naphcare costs	\$	(50,000)	Estimate - ongoing discussion		
Department Adjustments	\$	(127,489)	Vacancy removals		
Subtotal	\$	(10,051,816)	Running Total	\$	8,691,909

Post 4/22 Adjustments

Voluntary Separation Incentive Program	\$	(338,000)	Estimate - based on letters of interest		
Medication-Assisted Treatment (MAT) funds	\$	(100,000)	Estimate - to offset Naphcare costs		
Subtotal	\$	(438,000)	Running Total	\$	8,253,909

One-Time Adjustments for One-Time Expenses

Retirement Contribution Reserve	\$	(3,298,283)	Offset GF portion of POBs		
23/24 Carryforward	\$	(1,000,000)	To fund Roads		
MH Audit Reserve	\$	(1,000,000)	For Landfill (753k), Water (85k), ITSF (161,865)		
Teeter Reserve	\$	(325,844)	For ITSF, SO/JA one-time technology costs		
Subtotal	\$	(5,624,127)	Running Total	\$	2,629,782

Deferrals

ITSF	\$	(440,000)	Deferred technology maintenance		
Subtotal	\$	(440,000)	Running Total	\$	2,189,782

Current Budget Deficit as of April 25, 2025 \$ 2,189,782