

FY 2024/25 May 7th 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.



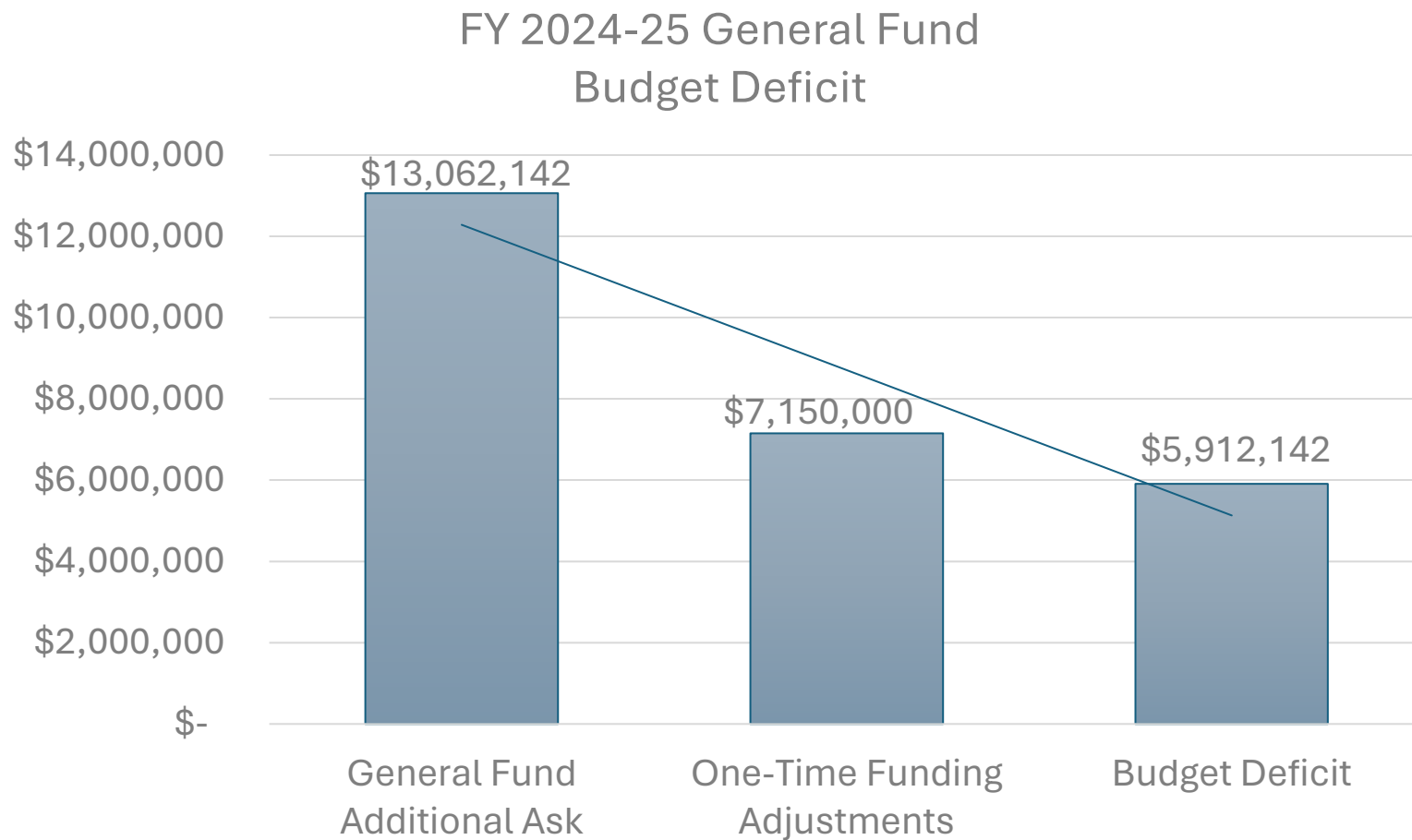
General Fund – Net County Cost

- **\$91.59m: Current General Fund Ask**
 - Decrease of \$4,358,760 from adjustments to prior ask
- **\$78.53m: Non-Departmental (ND) revenue**
 - \$2.8m lower than 23/24
 - \$2.2m between Federal, Sales Tax, and Transient Occupancy Tax (TOT)
 - \$650k from higher obligations
- **\$5.91m: FY 2024/25 Current Projected Budget Deficit**
 - Includes 7.15m one-time funding



General Fund – Net County Cost

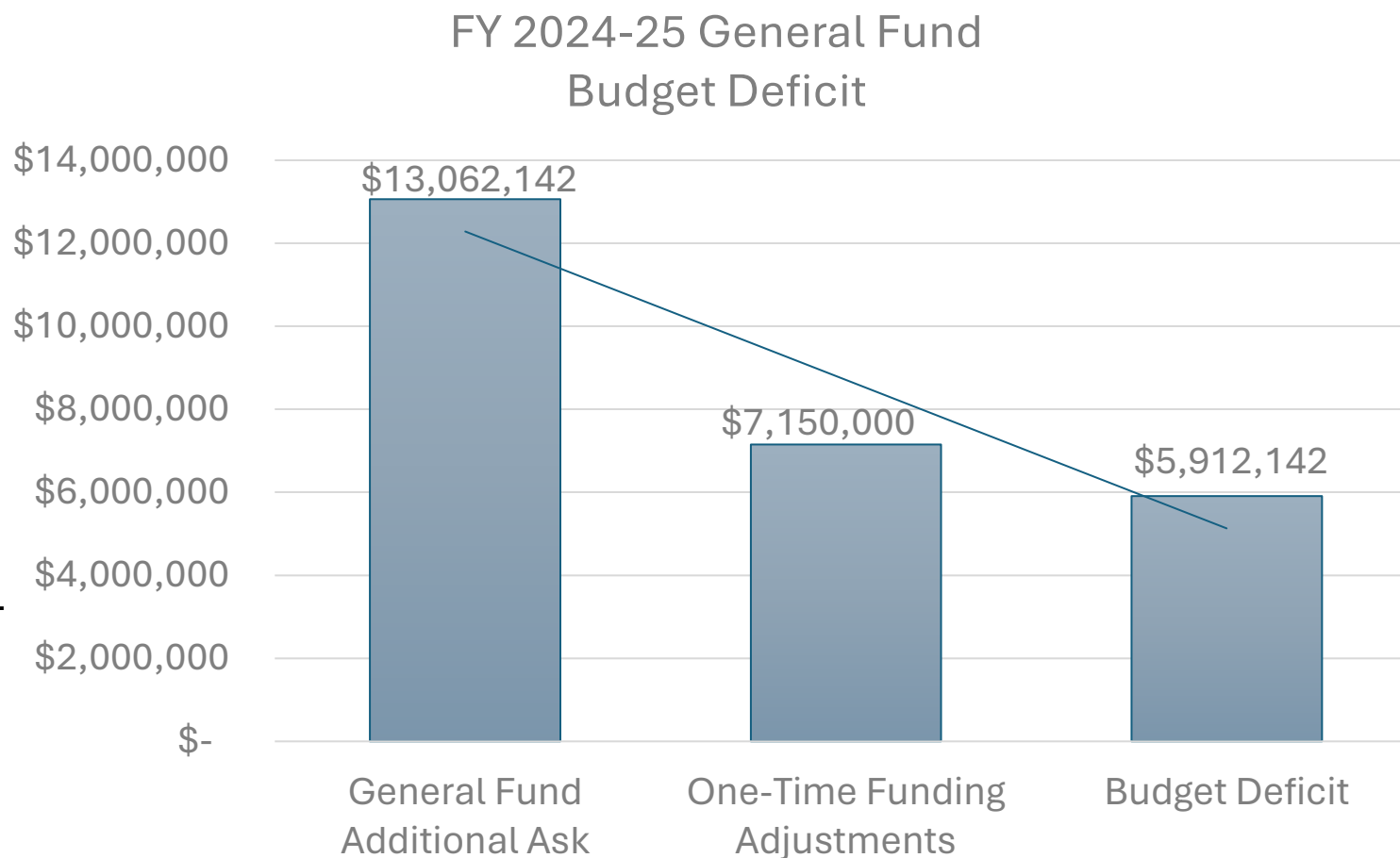
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 - Decrease of \$4,358,760 from adjustments to prior ask
- **\$78.53m**: Non-Departmental (ND) revenue
- **\$7.15m**: One-time funding
- **\$5.91m**: FY 2024/25 Current Projected Budget Deficit





General Fund – Net County Cost

- One-time funding includes:
 - \$3.2m – County Retirement Reserve
 - \$1.2m – PG&E Settlement Funds
 - \$1.0m – Mental Health Audit Reserve
 - \$800k – America Rescue Plan (ARPA)
 - Carry forward offset in 22/23 to 23/24
 - \$650k – IT Service Fund Holiday
 - \$300k – CalFire budget adjustment





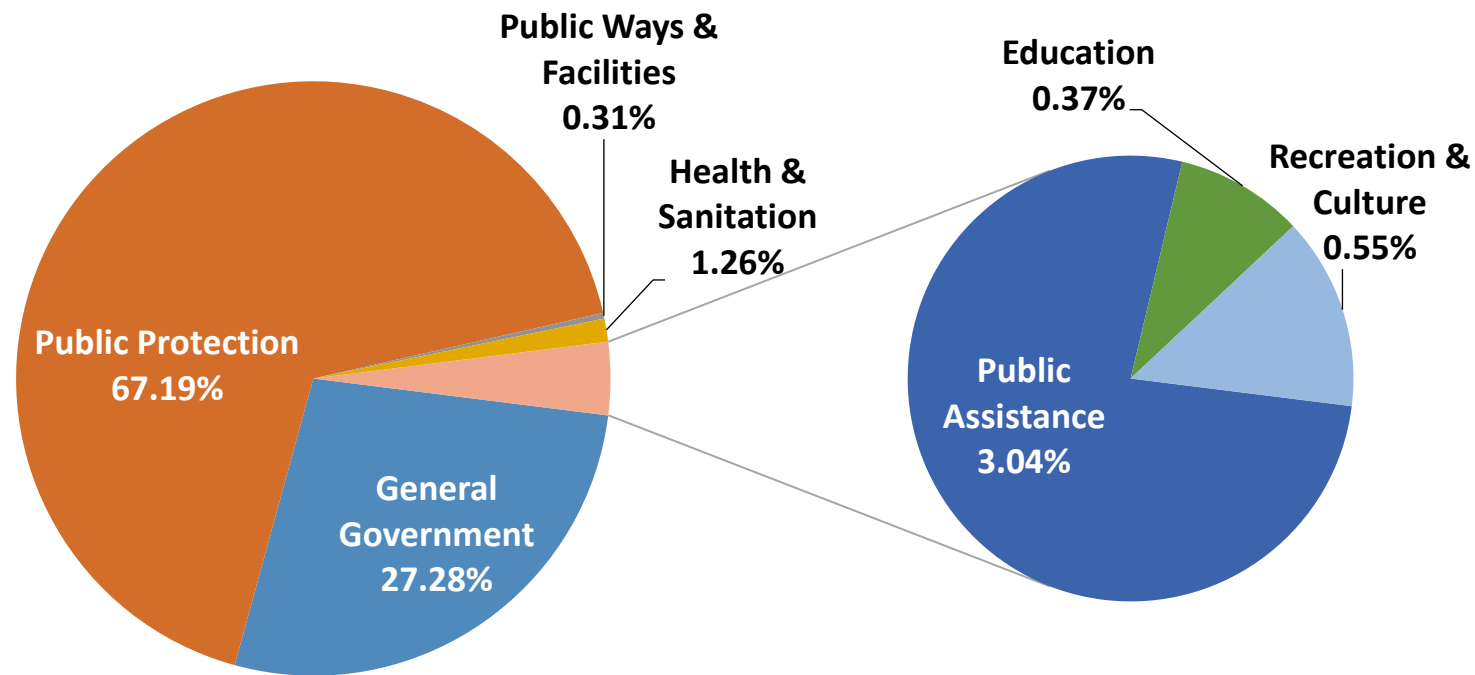
Department Submitted Budget – General Fund

24-25 General Fund Department Submitted - Revised

**Excludes ND*

- Ratios represent General Fund only

- General Government: \$24,989,536
- Public Protection: \$61,542,980
- Public Ways: \$279,955
- Health & Sanitation: \$1,115,566
- Public Assistance: \$2,786,515
- Education: \$337,412
- Recreation & Culture: \$502,890
- **Total: \$91,594,854**





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

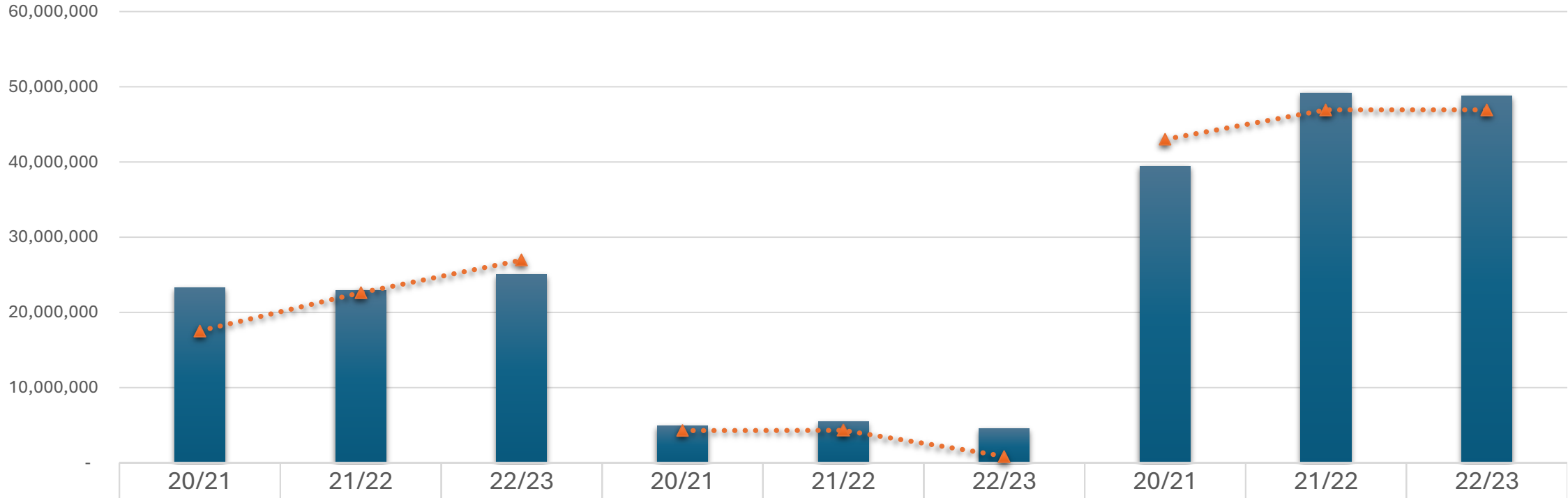
Recreation & Culture

- Museum



3-Year Budget to Actuals – General Fund

3-Year Budget to Actuals - Unaudited
General Government - Public Assistance - Public Protection



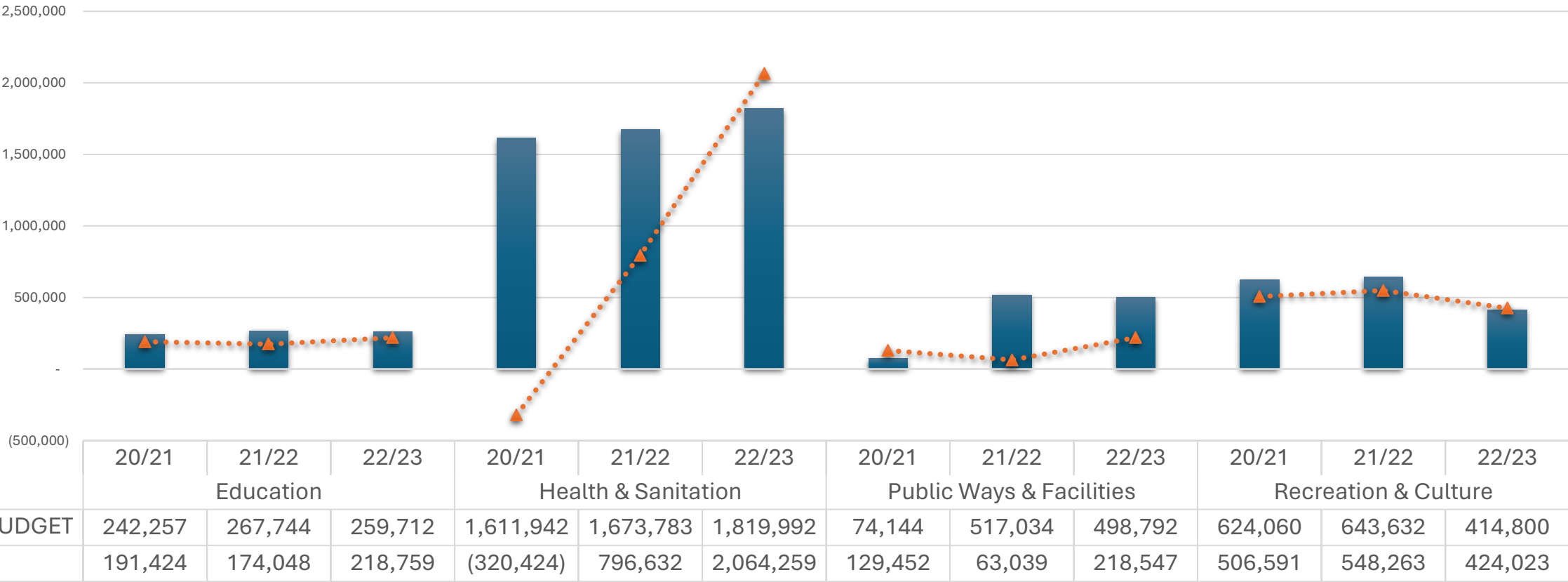
REVISED BUDGET	23,292,671	22,869,572	25,032,123	4,923,340	5,448,073	4,546,256	39,462,243	49,185,553	48,773,698
ACTUALS	17,551,285	22,618,257	26,960,377	4,286,547	4,313,966	876,225	43,011,231	46,925,863	46,921,436

*Functional areas defined on slide 7 of this presentation



3-Year Budget to Actuals – General Fund

3-Year Budget to Actuals - Unaudited
Education – Health & Sanitation – Public Ways – Recreation & Culture

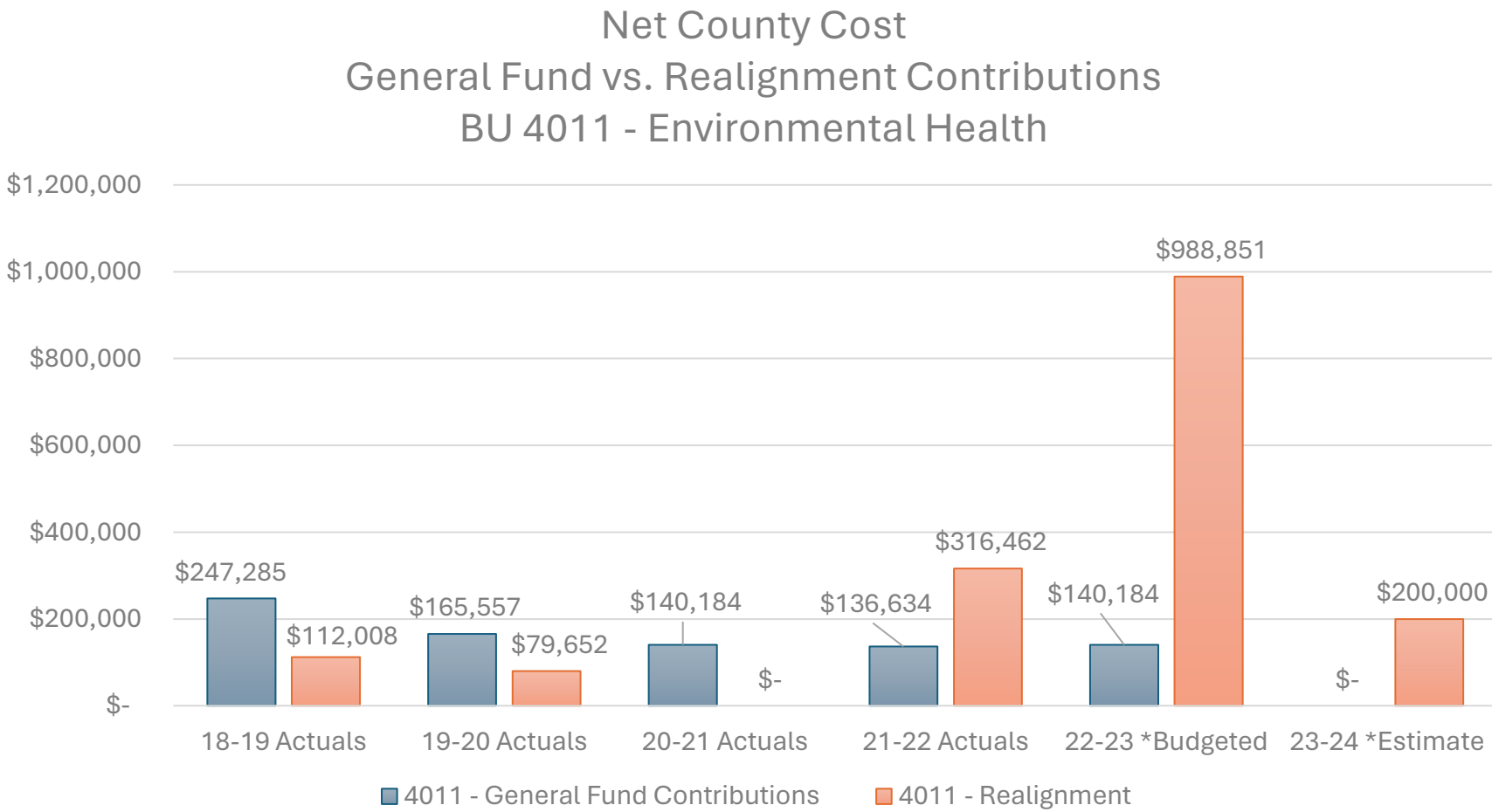


*Functional areas defined on slide 7 of this presentation



Environmental Health – Realignment and General Fund

- \$165,968 - Average General Fund contribution
- \$339,394 - Average '91 Realignment contribution





Environmental Health – Realignment

Department can utilize '91 Realignment to offset listed fees under the Consumer Protection program

Intended use of funds for Public Health

- Prevention activities
- Expansion of services
- Intergovernmental transfer (IGT) draw down

Current fee projections

- Famer's Market: \$5,520
- Cottage Food A: \$9,240
- Cottage Food B: \$7,446
- **Total: \$22,206**



Recommendations

- Use of \$1.2m in PG&E Settlement funds to offset budget deficit
- Use of \$800k in American Rescue Plan (ARPA) funds to offset budget deficit due to FY 2022/23 carryforward offset in FY 2023/24
- Executive Office to work with Department of Social Services to reduce General Fund impact
- Executive Office to work with Environmental Health to identify Realignment funds needed for fee offsets and bring back to fee hearing
- Executive Office to work with Auditor's Office to review revenue projections
- Work with Departments to reduce 2000 series by 5%
 - Potential savings of \$2.5m



Budget Schedule

May 7: 3rd Quarter and Budget Workshop

June 4-5: Final Budget Public Hearing

FY 2024/25 May 7th Budget Workshop



Questions

Discussion