

John McCowan's questions

- 1) What is the projected 2018/19 closeout? The presentation lists a cumulative \$3.5 million for those GF departments projected to be over budget, but I don't see a total for all GF departments. **\$2.8 million for SO and Jail. The other GF departments are projecting \$700,000**
- 2) Is it safe to assume P&BS is at or under budget since it is not listed as being over? **Yes. PBS is expecting revenue increase due to fee increase which will cover the projected 1000 series overage. Attachment A shows their adjustments for a net zero change for first quarter**
- 3) Is it correct to assume there is no change in projected revenue for BU 1000 at this time? *(Ok, I see this is correct.)* **Yes**
- 4) The increase in budgeted appropriations to \$286 million includes the additional \$3.9 million in 2017/18 closeout plus \$2.3 in revenue - which I assume is non GF revenue? **The revenue includes GF and realignment dollars**
- 5) How much of the increased 2017/18 closeout was increased revenue and how much was unspent fund balance? **\$2.4 million non-departmental revenue, \$2 million unspent fund balance**
- 6) 2017/18 Cannabis Business Tax revenue was estimated at budget publication at \$1.7 million - what was the actual at closeout? **Final on 6/30/18, \$1.296 million**
- 7) 2018/19 Cannabis Business Tax revenue is budgeted at \$1.05 million - what are the receipts to date? **Through October 2018, \$199,263.00**
- 8) When the Board decided to keep Juvenile Hall open it closed the budget gap, in part, by assuming a 10% vacancy factor for all GF departments, except the Sheriff and DA which were already assumed to have a vacancy factor of 10% or more. This item was to be revisited at 1st Quarter. PD is projecting all positions filled at EOY but I assume there would still be a vacancy factor since not all positions are filled at all times. That aside, are we tracking the % vacancy factor for all GF departments and if so, what is it? **12%**
- 9) What is the remaining fund balance of the \$1 million initially set aside for the new jail building? Is there a need for some or all of the additional \$1 million approved by the Board to be set aside prior to 2nd Quarter? **Remaining fund balance \$400,000. As the project moves forward there is a possible cash flow issue before construction starts.**
- 10) Of the \$2.09 million projected over budget for the SO, how much is projected as overtime? **As of this report \$2.078. We have been working closely with the SO office. As of Friday they are projecting \$1.6**