

General County Programs

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County Executive Officer

Support to Other Governments & Organizations

Reserved & Committed Funds

Ancillary Services



FY 2019-20 BUDGET WORKSHOP



General County Programs Purpose

- **Support programs and projects not associated with a specific department**
 - Support to Other Governments & Organizations including the Local Agency Formation Commission (LAFCO)
 - Ancillary Services such debt service payments for General Fund projects, multi-departmental Renew '22 initiatives, Board support, South Coast Task Force on Youth Safety support, and general administration expenses
- **Manage key discretionary fund balance components**
 - Transfer funds to operating departments per the Board's adopted budget
 - Hold funds awaiting future Board guidance



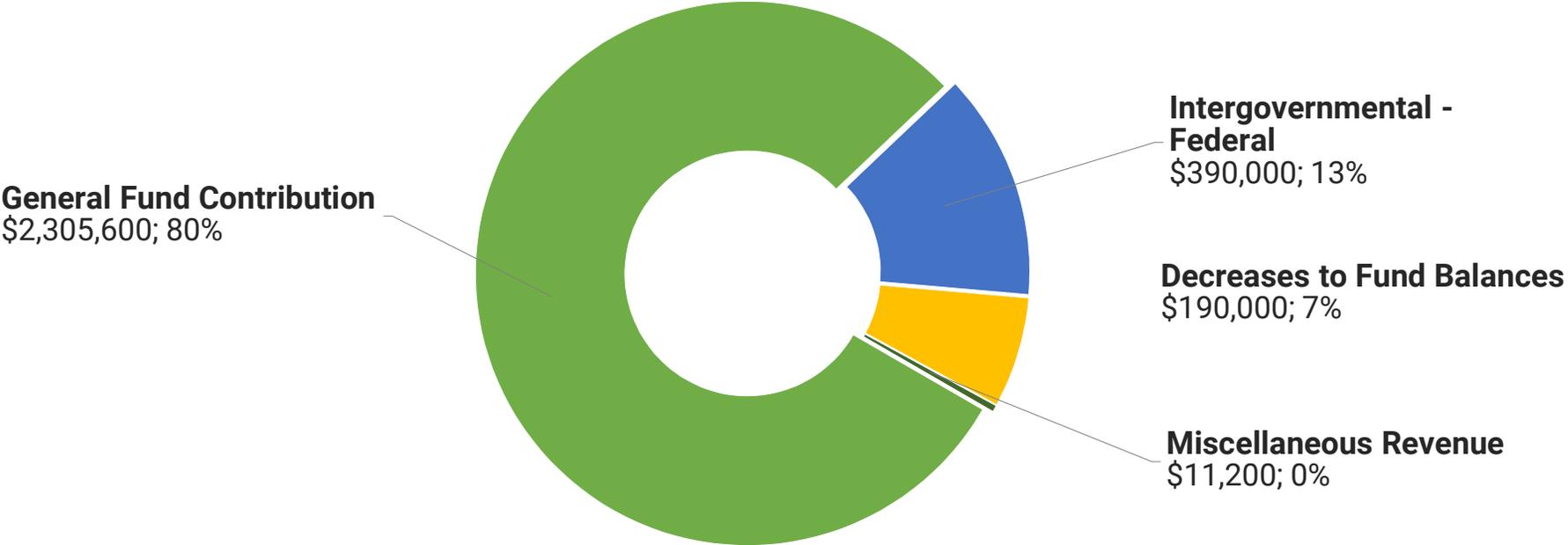
Summary

Operating and Debt Service	\$ 2,896,800
Capital	\$ 0
General Fund	\$ 2,305,600
FTEs	0.0
Use of One-Time for Ongoing Operations	\$ 0, 0%
Service Level Reductions	\$ 0
Restoration Requests	\$ 0
Expansion Requests	\$ 0

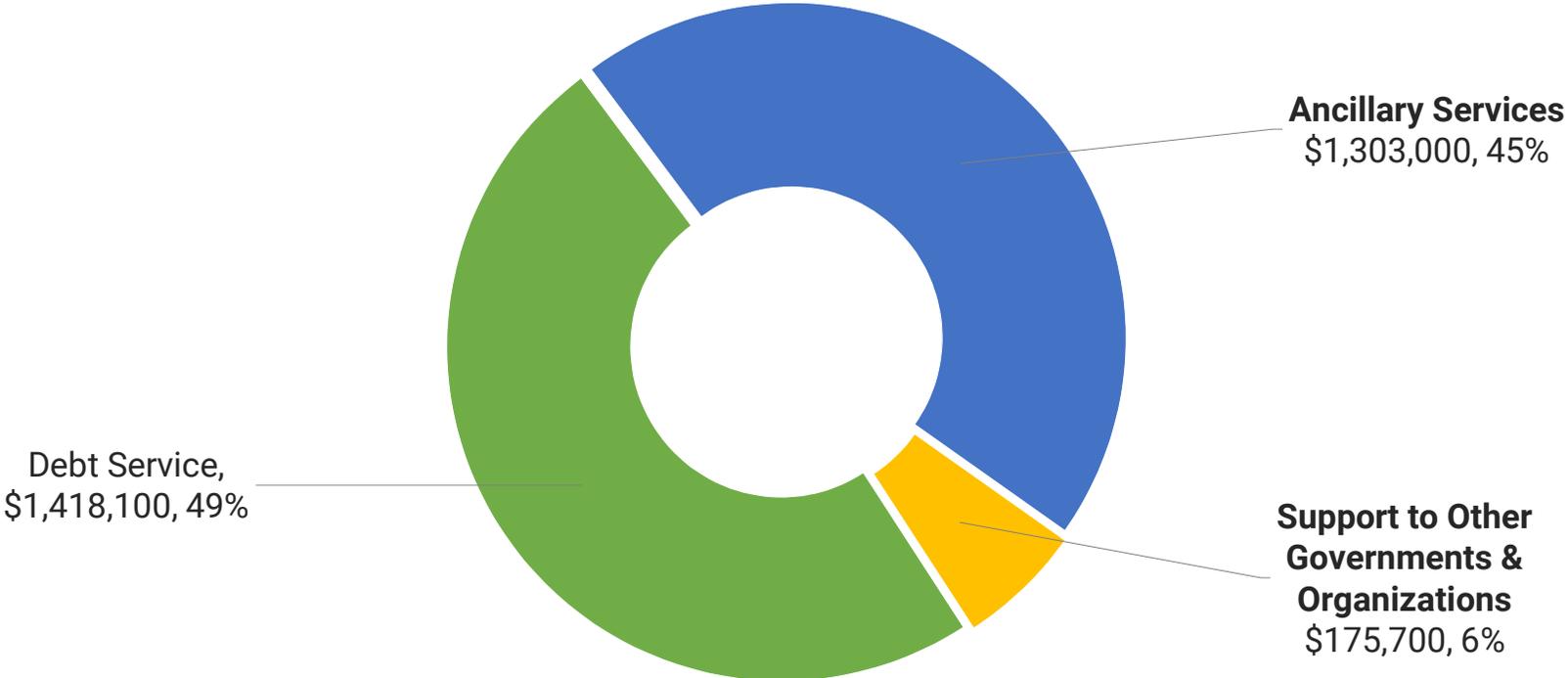


FY 2019-20 Source of Funds

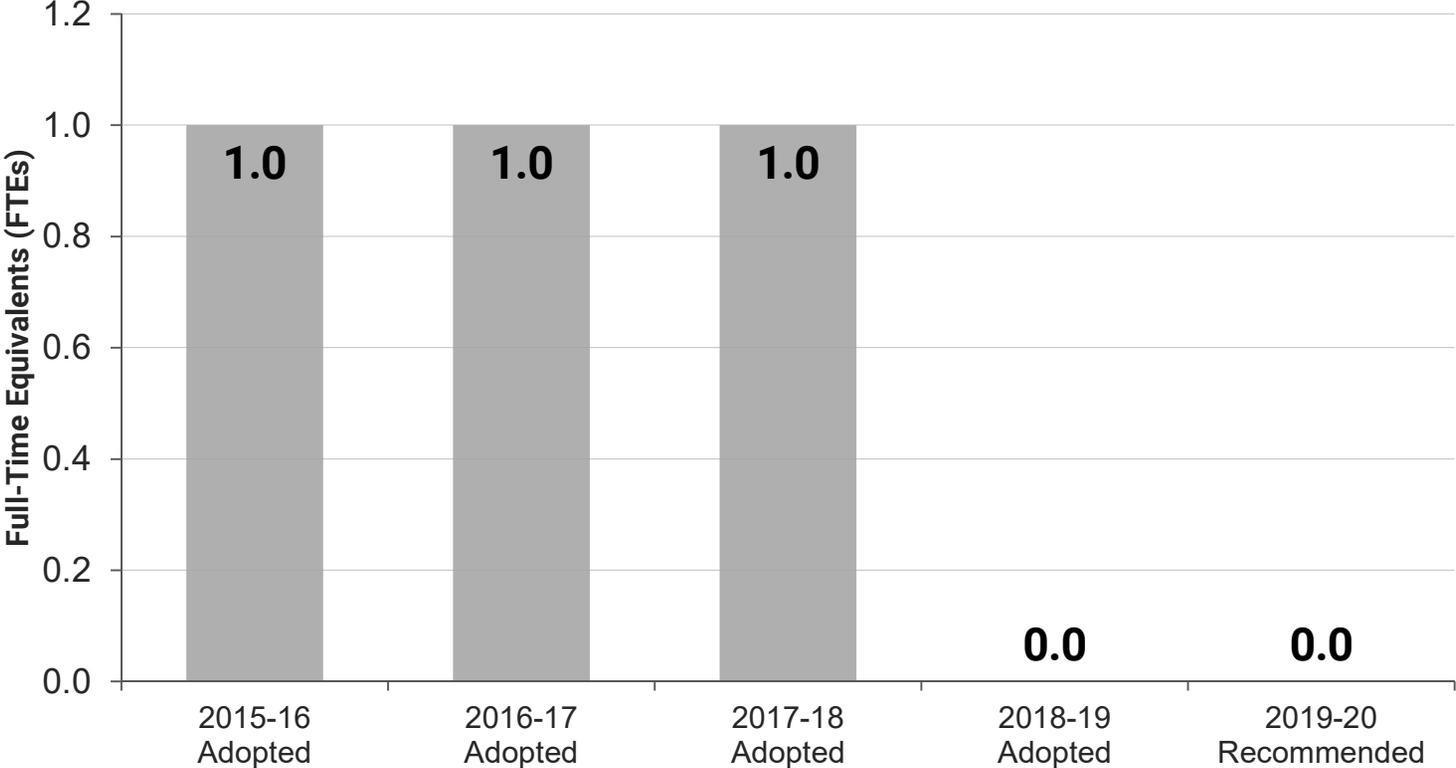
Source of Funds



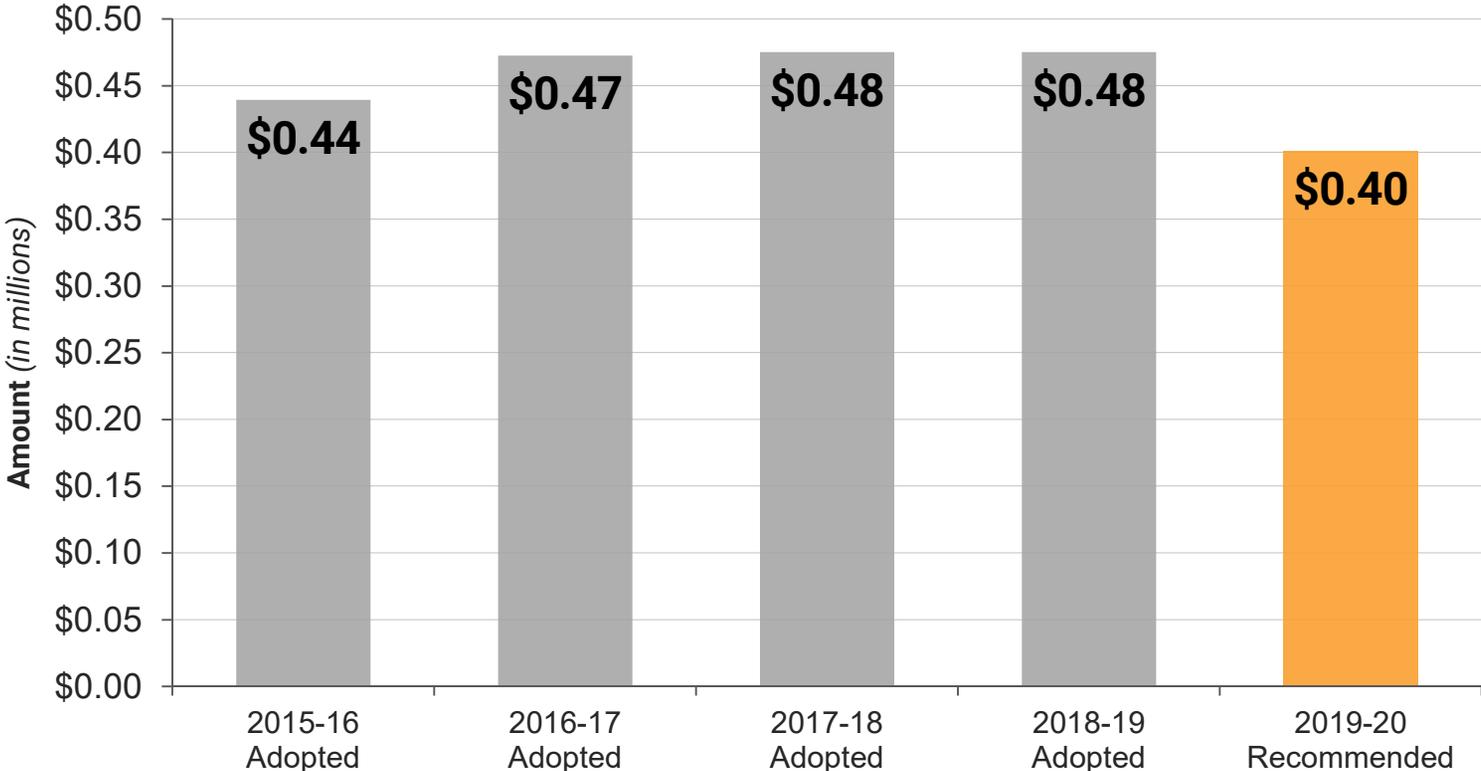
FY 2019-20 Use of Operating Funds



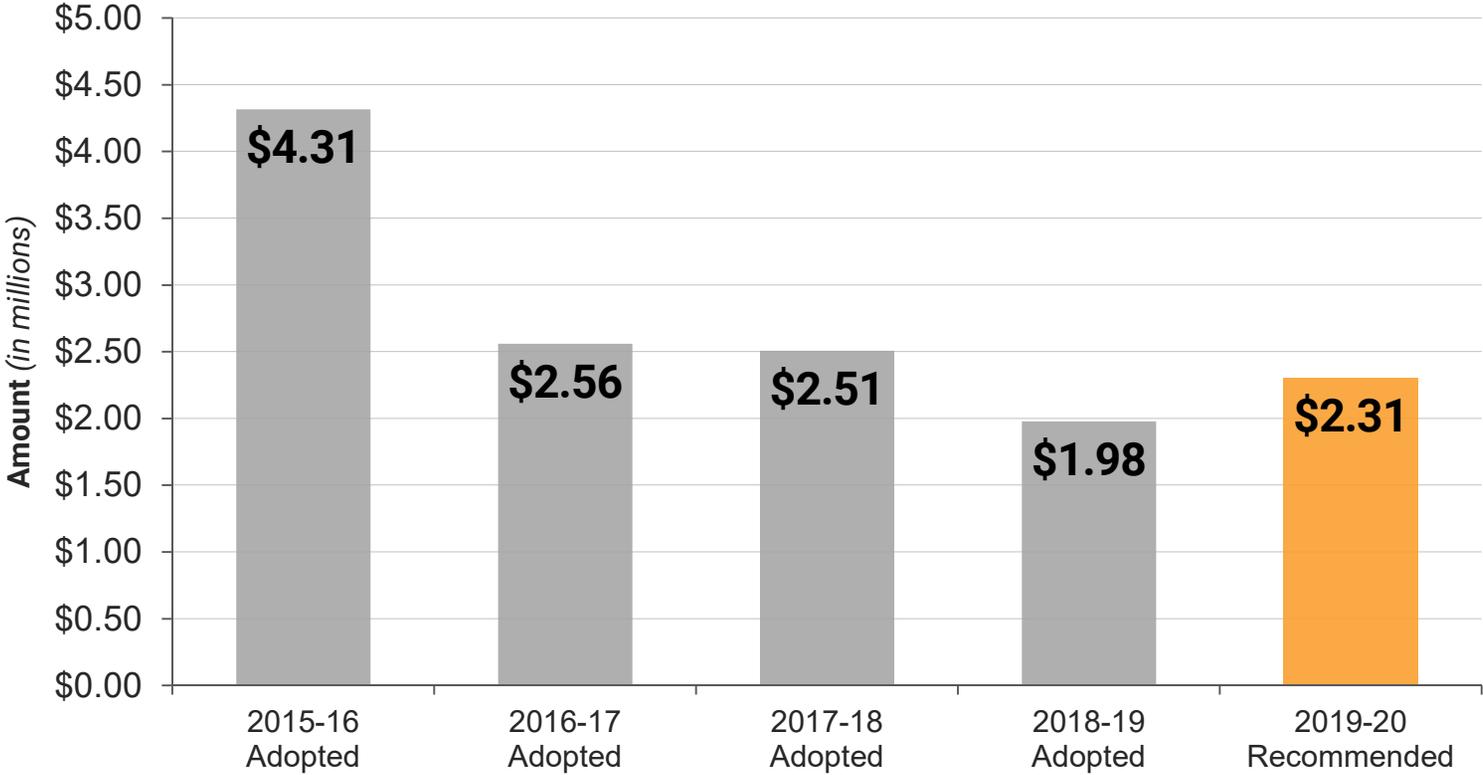
Staffing Summary



Operating Revenue | 5-Year Summary



GFC | 5-Year Summary



FY 2018-19 Anticipated Accomplishments

- Funded Northern Branch Jail Operations in accordance with the Board approved funding plan (\$10.90 million in FY 2018-19)
- Provided ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$4.36 million in FY 2018-19)
- Established ongoing funding for Board priorities including facilities maintenance, roads projects, and contingencies



FY 2019-20 Objectives

- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$12.70 million in FY 2019-20)
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance funding policy (\$6.43 million in FY 2019-20)
- Finalize financing plan for list of capital projects approved by the Board on March 19, 2019
- Restore level of funding in the General Fund Strategic Reserve to meet Board adopted policy



FY 2019-20 Service Level Reductions

NONE



Summary

- Provide assistance to all departments
- Oversee projects or programs that are not directly associated with one department
- Provide funding of current and future projects and commitments to long term initiatives, as directed by the Board of Supervisors and County Policy



Fund Balances

General Fund Key Discretionary Fund Balance Components Detail

Fund Balance Component	6/30/2019 Estimated Balance	2019-20 Recommended Increases	2019-20 Recommended Decreases	6/30/2020 Projected Balance
Behavioral Wellness	\$ 2,923,800	\$ 2,000,000	\$ (100,000)	\$ 4,823,800
Props 215/64 Cannabis	\$ 323,500	\$ 5,615,000	\$ (3,756,300)	\$ 2,182,200
18% Deferred Maintenance	\$ -	\$ 6,425,600	\$ (6,425,600)	\$ -
Capital	\$ 700,000	\$ 5,178,200	\$ (5,878,200)	\$ -
Technology Replacement	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Roads - Baseline	\$ -	\$ 500,000	\$ (500,000)	\$ -
Strategic Reserve	\$ 34,116,100	\$ 2,265,000	\$ -	\$ 36,381,100
Litigation	\$ 6,550,300	\$ 500,000	\$ (478,000)	\$ 6,572,300
Disaster Recovery	\$ 3,239,000	\$ -	\$ (166,000)	\$ 3,073,000
Program Stabilization	\$ 2,500,000	\$ 1,250,000	\$ (3,578,200)	\$ 171,800
Facilities Maintenance - Baseline	\$ 506,000	\$ 2,800,000	\$ (2,800,000)	\$ 506,000
Assessment Appeals	\$ 406,100	\$ -	\$ -	\$ 406,100
Hazardous Tree Mitigation	\$ -	\$ 500,000	\$ (500,000)	\$ -
New Jail Operations	\$ 16,125,400	\$ 12,911,600	\$ (16,103,600)	\$ 12,933,400
Emerging Issues (one-time funding)	\$ 2,494,700	\$ 2,002,000	\$ (4,173,000)	\$ 323,700
Contingencies	\$ 4,005,100	\$ -	\$ -	\$ 4,005,100
Total	\$ 73,890,000	\$ 43,947,400	\$ (44,458,900)	\$ 73,378,500

