

FY 2024-25 Budget Hearings

Available Sources, County Executive Recommendations, and Deliberations



Presentation Overview

- Department-Funded Program Change Requests
- Overview of Available Sources
- CAO Recommendations
- Overview of Budget Hearing Deliberation Tool
- Requested Actions
 - Straw Vote on Department-Funded Requests
 - Straw Vote on Available Sources

Recommended Department-Funded Program Change Requests

Department	One-Time	Ongoing	Total	FTE
Ag + Open Space	\$0	\$99,103	\$99,103	0.5
Clerk- Recorder-Assessor	\$0	\$826	\$826	0.0
Office of Equity	\$0	\$210,176	\$210,176	1.0
Health Services	\$3,687,518	\$730,973	\$4,418,491	6.0
Human Resources	\$10,000	\$315,000	\$325,000	2.0
Human Services	\$662,300	\$823,700	\$1,486,000	4.0
Information Systems	\$0	\$0	\$0	1.0
IOLERO	\$0	\$0	\$0	0.5
Permit Sonoma	\$452,925	\$0	\$452,925	2.0
Probation	\$720,840	\$425,763	\$1,146,603	2.0
Public Infrastructure	\$0	\$548,028	\$548,028	3.0
Regional Parks	\$0	\$44,542	\$44,542	1.0
Total	\$5,533,583	\$3,198,111	\$8,731,694	23.0



Available Sources

Tab 2

Available Sources (Tab 2) - Ongoing Sources

- **Total Available: \$4.1 million**
 - General Fund: \$3.6 million
 - General Fund: Reinvestment and Revitalization – Residual RDA - \$519,000

Available Sources (Tab 2) - One-Time Sources - Discretionary

Total Available: \$21.6 Million

Source – Available Balances FY 23-24 Year-End	Amount
Anticipated FY 2023-24 General Fund	\$13.8 million
GF: Reinvestment and Revitalization	\$2.9 million
Tax Loss Rve “Teeter” Balance (above 1.5% level)	\$4.9 million
Total	\$21.6 million

Available Sources (Tab 2) - One-Time Sources – Less Discretionary

Total Available: \$23.6 Million

Source – Available Balances FY 23-24 Year-End	Amount
Graton Tribal Fund Balance	\$21.8 million
Lytton Tribal Fund Balance	\$750,000
AB177 Criminal Justice Fee Backfill	\$1.0 million
Total	\$23.6 million

Funding Requests



Department Requests – Tab 5 (Part 1)

Department	One-Time	Ongoing	FTE
Agriculture/Weights & Measures	\$150,000	\$551,865	2.5
Auditor-Controller-Treasurer-Tax Collector	\$92,000	\$0	0.0
Board of Supervisors/County Administrator	\$1,048,000	\$945,875	1.0
Child Support Services	\$53,743	\$0	0.0
Clerk- Recorder-Assessor	\$67,000	\$1,329,961	8.0
Community Development Commission	\$400,000	\$490,023	2.0
Dept of Emergency Management	\$50,000	\$1,326,711	4.0
District Attorney	\$10,500	\$1,181,802	6.0
Economic Development	\$0	\$347,000	2.0
Equity Office	\$19,395	\$1,147,707	5.0

Department Requests – Tab 5 (Part 2)

Department	One-Time	Ongoing	FTE
Health Services	\$277,176	\$255,000	0.0
Human Resources	\$26,170	\$765,557	3.0
Human Services	\$0	\$179,200	1.0
IOLERO	\$0	\$159,000	1.0
Permit Sonoma	\$518,398	\$0	0.0
Probation	\$1,245,000	\$568,308	2.0
Public Defender	\$584,548	\$2,833,180	9.0
Public Infrastructure	\$13,517,853	\$402,286	3.0
Sheriff's Office	\$8,121,108	\$2,058,930	7.0
Part 1 (prior slide) Sub-total	\$1,890,638	\$7,320,944	31.0
Total	\$26,180,891	\$14,542,405	56.5

Board Ad-Hocs

- Onsite Wastewater Treatment Systems
- Potter Valley
- South Santa Rosa Annexation
- Fire Services
- Unincorporated Governance

Program Change Requests from Board Ad-Hocs:

- \$923,000 (one-time)
- \$350,000 (ongoing)

Board Budget Requests – Tab 3 and Tab 6

- 21 Total Requests
- \$7.4 million one-time
- \$1.3 million ongoing
- 4.5 County FTE

Total Requests

Request type	One-Time	Ongoing	Total	FTE
CEO Recommendations	\$1,854,794	\$0	\$1,854,794	0.0
CEO Tribal Recommendations	\$20,974,277	\$0	\$20,974,277	0.0
Department Requests	\$26,180,891	\$14,542,405	\$40,723,296	56.5
Board Budget Requests	\$7,358,750	\$1,276,486	\$8,635,236	4.5
Discretionary Funds	\$56,368,712	\$15,818,891	\$72,187,603	61.0
<i>Dept. Specific Funds</i>	\$5,533,583	\$3,198,111	\$8,731,694	23.0
Total	\$61,902,295	\$19,017,002	\$80,919,297	84.0



County Executive's Recommendations

Tab 3

CEO Recommendations: Reserves – Tab 4

Financial Policies Based Recommendations

<https://sonomacounty.ca.gov/administrative-support-and-fiscal-services/county-administrators-office/budget-and-operations/financial-policies>

Recommendation	Amount
Contribution to Reserves	\$788,794
FEMA Audit Reserves	\$1,066,000

CEO Recommendations: Tribal – Tab 13

- Approve continued use of annual ongoing funding applicable to FY 2024/25 as outlined in Tab 13 and consistent with prior usage
- One-Time Fund Balance Recommendations:

Recommendation	Amount
Graton Rancheria Mitigation*	\$20,224,227
Lytton Rancheria Mitigation	\$750,000

*Probation self-funded PCR PROB-PCR-08 (DF22 on Tab 3, Attachment 2) relies on anticipated allocation from tribal for a term-limited position. If Tribal recommendations are not approved this PCR will be removed from the approval list.

Discretionary Funding Dept. Requests

CEO Recommended (1 of 2):

Department	One-Time	Ongoing	Total	FTE
Agricultural/Weights & Measures	\$75,000	\$224,865	\$299,865	1.3
Auditor-Controller-Treasurer-Tax Collector	\$92,000	\$0	\$92,000	0.0
Board of Supervisors/County Administrator	\$25,000	\$445,875	\$470,875	1.0
Child Support Services	\$53,743	\$0	\$53,743	0.0
Clerk- Recorder-Assessor	\$1,000	\$336,981	\$337,981	2.0
Community Development Commission	\$400,000	\$0	\$400,000	0.0
Dept of Emergency Management	\$0	\$923,134	\$923,134	2.0
District Attorney	\$3,500	\$224,370	\$227,870	1.0

Discretionary Funding Dept. Requests

CEO Recommended (2 of 2):

Department	One-Time	Ongoing	Total	FTE
Economic Development	\$0	\$165,000	\$165,000	1.0
Equity Office	\$19,395	\$264,623	\$284,018	1.0
Health Services	\$277,176	\$255,000	\$532,176	0.0
IOLERO	\$0	\$159,000	\$159,000	1.0
Probation	\$495,000	\$0	\$495,000	0.0
Public Defender	\$459,548	\$366,718	\$826,266	1.0
Public Infrastructure	\$12,572,853	\$0	\$12,572,853	0.0
Sheriff's Office	\$6,245,156	\$0	\$6,245,156	0.0

Funding After CEO Recommendations

Recap: Tribal Recommendations

Tribal Funds	One-Time
Available	\$21,814,287
• Graton Recommendations	(\$20,224,277)
• Lytton Recommendations	<u>(\$750,000)</u>
Balance (Included in available funding on next slide)	\$1,590,010

Funding After CEO Recommendations

Recap: Discretionary funds

Discretionary	Ongoing	One-Time
Available funding (excluding Tribal)	\$4,090,660	\$22,587,538
Tribal available for budget requests (from prior slide)	\$0	\$1,590,010
• Dept. Recommended for \$	(\$3,365,566)	(\$20,719,371)
• CAO Policy Recommendations	<u>\$0</u>	<u>(\$1,854,794)</u>
Remaining Balance	\$725,094	\$1,603,383

***IF* Additional Year-End Savings Materialize, CEO Recommendations:**

- A. First \$6,725,330 to Reserves to improve level from 10.2% to 11.2%. Policy target is 16.67%
- B. Any remaining to be distributed as follows:

Recommendation	Amount
Pension Unfunded Liability Pay Down	One-third
Increase Contribution to Reserves	One-third
County Center Replacement/Deferred Maintenance	One-third

<https://sonomacounty.ca.gov/administrative-support-and-fiscal-services/county-administrators-office/budget-and-operations/financial-policies>

Budget Adjustment Tool

Tab 3



Budget Adjustment Tool

Tab 3 – Attachment 1 (Discretionary Funding Requests)

Tool used throughout hearings to:

- Capture Board deliberations and adjustments to CEO Recommendations.
- Provide real-time updates on sources available for balancing based on board decisions.
- Append as exhibit to the Resolution Adopting the Budget in order to codify final Board decisions and actions.

Budget Adjustment Tool

Tab 3 – Attachment 1

										One-time	Ongoing		
DRAFT - Exhibit A													
										Total Available (Board Determined):		\$ 45,151,825	\$ 4,090,660
										Sum of Approved Uses:		\$ 43,548,442	\$ 3,365,566
										Remaining		\$ 1,603,383	\$ 725,094
Row	Request ID	Department/BOS Member	Title/Short Description	Tab	One-time Funding Requested	Ongoing Funding Requested	Board Direction	Gross Expenditure	Revenues & Reimb/Use of Fund Balance	FTE Re	One-tii	Ongoi	
CAO Recommendations													
1	NonDpt-PCR-01	CAO Recommendation	Increase FEMA Audit Reserves.	Tab 01	\$ 1,066,000	\$ -	Recommended	\$ 1,066,000	\$ -	0.00	\$ 1,066,000	\$ -	
2	NonDpt-PCR-02	CAO Recommendation	Increase General Fund Reserves.	Tab 01	\$ 788,794	\$ -	Recommended	\$ 788,794	\$ -	0.00	\$ 788,794	\$ -	
3	NonDpt-PCR-03	CAO Recommendation	Recommended one-time uses of Tribal funds as outlined in Tab 13.	Tab 13	\$ 20,974,277	\$ -	Recommended	\$ 20,974,277	\$ -	0.00	\$ 20,974,277	\$ -	
Department Funding Requests - Recommended for Funding													
4	ACTTC-PCR-01	Auditor-Controller-Treasurer-Tax Collector	Upgrade of Collection System.	Tab 05	\$ 92,000	\$ -	Recommended	\$ 92,000	\$ -	0.00	\$ 92,000	\$ -	
5	AGC-PCR-03	Agricultural Commissioner/Sealer of Weights & Measures	Add 1.0 Senior Agricultural Program Assistant and delete 0.7 Vacant Agricultural/Weights & Measures Inspector III in the Agricultural Division.	Tab 05	\$ -	\$ 29,865	Recommended	\$ 29,865	\$ -	0.30	\$ -	\$ 29,865	
6	AGC-PCR-04	Agricultural Commissioner/Sealer of Weights & Measures	Add 1.0 Inspector III to the Weights & Measures Division. One time includes purchase of specialized vehicle, special equipment, and associated program costs.	Tab 05	\$ 75,000	\$ 195,000	Recommended	\$ 270,000	\$ -	1.00	\$ 75,000	\$ 195,000	

Budget Adjustment Tool

Categorization of Requests

- Green – CEO Recommended.
- Yellow and Salmon – Not recommended.
- White – Board Budget Requests.

Questions

Straw Votes:

- Available Sources
- Department-Funded Requests

Begin Deliberations

