



COUNTY OF SONOMA

575 ADMINISTRATION
DRIVE, ROOM 102A
SANTA ROSA, CA 95403

SUMMARY REPORT

Agenda Date: 4/22/2024

To: Board of Supervisors/Directors/Commissioners
Department or Agency Name(s): County Administrator's Office
Staff Name and Phone Number: Peter Bruland, 707-565-2431
Vote Requirement: Informational Only
Supervisorial District(s): Countywide

Title:

Fiscal Year 2024-25 Budget Workshops

Recommended Action:

Receive the Fiscal Year 2024-25 Department Budget Presentations

Executive Summary:

Each year the County holds budget workshops in April. The purpose of these workshops is to provide the Board and the public with information about the Preliminary Budget for the upcoming fiscal year, and to offer an opportunity for deeper understanding of the County's programs and services to assist the Board before deliberation and adoption of the next fiscal year's budget at the conclusion of the June Budget Hearings. Budget decisions for Fiscal Year 2024-25 will not be made at this workshop.

The FY 2024-25 Preliminary budget includes \$2.4 billion in operating expenditures funded by \$2.1 billion in revenue and \$252 million in use of available balances. Each department/agency will present an overview of their FY 2024-25 Preliminary Budget. After staff review, the FY 2024-25 Recommended Budget will be available online on May 13, 2024. The FY 2024-25 budget Hearings will be held beginning on June 10, 2024. At the June Budget Hearings, the Board will deliberate on adjustments to the Recommended Budget and will officially adopt the Budget for FY 2024-25.

Discussion:

Each year California counties are required to adopt balanced budgets for the fiscal year, which runs from July 1 through June 30. While budgets may be adopted up to 90 days following the start of a fiscal year, Sonoma County endeavors to adopt a budget in June, prior to the beginning of the new fiscal year. In order to ensure that the Board has the information they need to deliberate on and adopt a budget, the County has held spring budget workshops in which each department presents their budgets in advance of budget hearings since 2018. Generally, these workshops are held in April, with Budget Hearings and adoption occurring in June. The budgets included here are referred to as the "Preliminary Budget".

Budget Overview

The FY 2024-25 Preliminary Budget includes \$2.4 billion in expenditures which is a 3.3% increase from the FY 2023-24 Adopted budget. Individual presentations, attached to this item, cover the Preliminary Budgets for each operational department/agency.

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There are no formal budget actions associated with this item; the Board is expected to adopt the Budget, which will be made up of the Recommended Budget plus any modifications considered during budget hearings deliberations based on departmental Add-Backs, departmental Program Change Requests, Board Budget Requests, and or any other Actions at the conclusion of the June Budget Hearings.

Strategic Plan:

N/A

Racial Equity:

Was this item identified as an opportunity to apply the Racial Equity Toolkit?

No

Prior Board Actions:

June 16, 2023. Resolution 23-0312: Concurrent Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, and all Public Entities for which the Board Of Supervisors Acts as the Board Of Directors or Commissioners; Adopting the Fiscal Year 2023-24 Budget for all Governmental Entities within its Jurisdiction.

FISCAL SUMMARY

Expenditures	FY23-24 Adopted	FY24-25 Projected	FY25-26 Projected
Budgeted Expenses			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
General Fund/WA GF			
State/Federal			
Fees/Other			
Use of Fund Balance			
General Fund Contingencies			
Total Sources			

Narrative Explanation of Fiscal Impacts:

There is no direct fiscal impact associated with the item. The Board will make final determination and adopted the FY 2024-25 Budget during the June Budget Hearings.

Staffing Impacts:

Position Title (Payroll Classification)	Monthly Salary Range (A-I Step)	Additions (Number)	Deletions (Number)

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Narrative Explanation of Staffing Impacts (If Required):

None

Attachments:

Attachment 1 - Budget Workshop Schedule

Attachment 2 - Board Information Request Form

Attachment 3 - Preliminary List of Departmental Budget Change Requests (Add Backs and Program Change Requests)

Attachment 4 - Preliminary List of Board Budget Requests

Attachment 5 - Overview Presentation

Department Presentations

Related Items "On File" with the Clerk of the Board:

None.