

FY 2024-25 Budget Hearings

Available Sources, County Executive Recommendations, and Deliberations



Presentation Overview

- Review Budget Deliberation Decisions
- Review Use of Additional Year-End Savings
- Review Total Adopted Budget
- Adoption of the FY 2024-25 Budget

Overview of Funding Decisions

Request Type	One-time Funding Approved	Ongoing Funding Approved	One-Time, Approved (PEG and County Center)	FTE Approved
Department Requests	\$21,460,192	\$4,024,275	\$970,000	16.30
CAO Policy Recomm.	\$1,854,794	\$0	\$0	0.00
CAO Tribal Recomm.	\$20,974,277	\$0	\$0	0.00
Board Requests	\$2,880,926	\$0	\$0	1.00
Unincorporated Ad-Hoc	\$150,000	\$0	\$0	0.00
Increase to Contingencies*	\$1,148,786	\$0	\$0	0.00
Position sweep	\$0	\$0	\$0	(0.50)
Total	\$48,468,975**	\$4,024,275	\$970,000	16.80

*See following slide for details

**Original total available was \$45.2 million, including \$22.5 million in tribal funds. Funding was increased by \$3.3 million due to a decision to make an exemption to the Teeter Reserve policy.

Decision Notes

- Funding added to contingencies includes:
 - \$622,212 available for the Sheriff's Office narcotics unit if the Solano Contract is needed for three quarters
 - \$401,574 available for the District Attorney's Office if state funding is not approved
 - \$125,000 for the Public Defender should state funding not be approved

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

- A. First \$6,725,330 to Reserves to augment the 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>

Adopted Budget Overview

Budget Stage	Total Uses	FTE
Recommended Budget	\$2,461,392,518	4459.13
Supplemental Budget Adjustments	\$4,707,131	3.0
Discretionary Funding Decisions	\$53,463,250	16.80
Department Funded Prg Changes	\$8,521,518	23.00
Total**	\$2,528,084,417	4,501.93

*Adopted figures may change to align with governmental accounting standards associated with how certain expenses are reflected. I.e., Operating Transfers between certain funds.

Recommended Actions

- A. Adopt a Concurrent Resolution adopting the Fiscal Year 2024-25 Budget and Position Allocation Listing and final Board direction for all entities governed by the Board of Supervisors/Directors/Commissioners (Tab 14)
- B. Adopt a Resolution approving the Fiscal Year 2024-25 Budget for the Sonoma Valley County Sanitation District (Tab 14)
- C. Adopt a Concurrent Resolution establishing Fiscal Year 2024-25 appropriations limits for the County and Board of Supervisors-governed special districts, County Services Areas, and the Sonoma County Agricultural Preservation and Open Space District (Tab 12)
- D. Adopt FY 2024-25 Supplemental Budget Adjustments (Tab 08)

Recommended Actions

- E. Make a finding that any expenditures to community organizations that are receiving funding as a part of the Budget Deliberation process during these budget hearings are in compliance with Government Code Section 26227, and that these expenditures are “necessary to meet the social needs of the population of the County, and to authorize the County Executive to execute agreements to fund approved requests
- ~~F. Authorize Departments, in coordination with and oversight by the Human Resources Department, to administer layoff proceedings in accordance with Civil Service Rule 11: Layoffs, and authorize Human Resources to implement strategies to mitigate layoffs to the extent possible if necessary (Tab 09)~~