



FY Budget FY 2020-21 Budget Workshop

County Administrator Overview
July 27, 2020

Workshop Purpose and Goals

- Receive presentation from Departments to understand reduction impacts in advance of Sept. Budget Hearings
- Receive an update on the estimated COVID-19 costs to inform the CARES Act allocation discussion
- Provide direction to staff based on the reports received
- Request for additional information from Departments for inclusion in the Sept. Budget Hearings



Workshop Topics and Schedule

Day 1 (Monday 7/27/2020)

- Update on COVID-19 Expenses
- Justice Services Departments
- Administrative Services Departments

Continue Meeting to Next Day

Day 2 (Tuesday 7/28/2020)

- Health and Human Services Departments
- Independent Office of Law Enforcement Review Office (IOLERO)
- Natural Resources Departments
- Development Services Departments
- CARES Act Funding Allocation Discussion

Public Comment → Vote → Adjourn



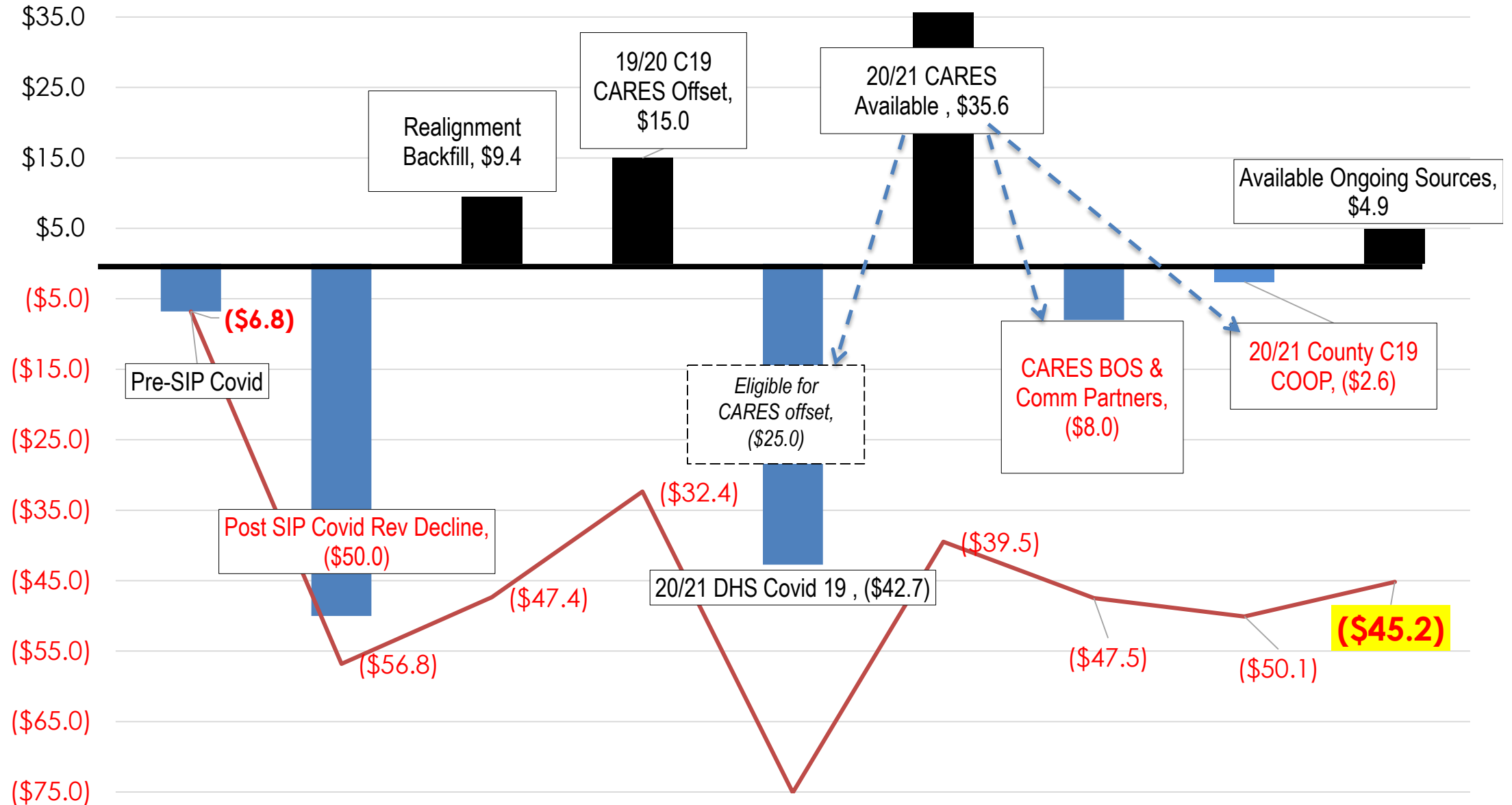
BOARD INQUIRY FORMS

- Provides specificity on the additional information the Board member(s) would like to understand before September budget hearings
- Please submit requests by **Aug. 3rd** to [CAO-Budget@Sonoma-county.org](mailto:CAO-Budget@sonoma-county.org) will allow staff time to address
- CAO staff will track Board information requests during the workshop and complete form on behalf of the Board

FY 2020-21 Budget Board of Supervisor Inquiry Form													
Deadline: August 3, 2020													
Please email: CAO-Budget@sonoma-county.org													
<table border="1"><thead><tr><th colspan="2">Board Member</th></tr><tr><td>Gorin</td><td></td></tr><tr><td>Rabbitt</td><td></td></tr><tr><td>Zane</td><td></td></tr><tr><td>Gore</td><td></td></tr><tr><td>Hopkins</td><td></td></tr></thead></table>	Board Member		Gorin		Rabbitt		Zane		Gore		Hopkins		Department: <input type="text"/>
Board Member													
Gorin													
Rabbitt													
Zane													
Gore													
Hopkins													
	Date: <input type="text"/>												
	Inquiry Number: <input type="text"/>												
Request/Question:													
<i>Enter your question or request for information regarding the budget here. Please be as specific as possible (e.g. include years for which you would like information, etc.)</i>													
<input type="text"/>													
Response:													
<i>Staff will enter response here, additional pages will be attached as needed.</i>													
<input type="text"/>													



20/21 Fi\$cal Challenge Progression (In Millions)



Departments' Identified Budget Adjustments



FY 2020-21 Projected Revenue Decline

In Millions		
Transient Occupancy Tax (includes Measure L)	-30%	-\$5
Public Safety 2011 Realignment*	-17%	-\$5
Public Safety Proposition 172	-14%	-\$7
Health & Human 1991 Realignment*	-12%	-\$13
General Fund Discretionary**	-10%	-\$16
Gas Tax	- 8%	-\$2
Department Specific	<u>-TBD</u>	<u>-TBD</u>
Total	-8% to -30%	Approx. -\$50

**State budget includes \$9.5 million backfill. Additional backfill if 2nd Round of federal stimulus is approved*

*** Sales tax projection improvement of \$1.8 million*



FY 20/21 Budget – Summary of Identified Budget Adjustments

\$49 million total:

- \$30.3 million in non-staffing operating expenses and/or uses of one time fund balances available
- \$18.7 million in Salaries and Benefits
 - ✓ ~20% non-permanent positions (i.e. Extra Help/OT)
 - ✓ ~80% tied to permanent position allocations

Current FTE as of 7/21/2020	Identified FTE Reduction	% of Reduction to FTE	Current FTE as of Anticipated FTE Layoffs	% of Layoff to Dept. FTE
4,174.23	118.25	2.83%	55.15	1.32%



Overview of Continuing COVID-19 Response Efforts



Continuing COVID-19 Response

GOALS

- Continue to respond and provide services through 6/30/21
- Stand up a temporary COVID-19 Section in the Public Health Division with resources for the following activities:
 - Case management
 - Contact tracing
 - Testing
 - Public lab processing
 - Coordination of ACS/ NCS and Hotline operations
 - Logistical support, finance and communications
- On-site testing operator to replace State's provider; increase of lab capacity
- Continue Alternate Care Site and Non-Congregate Shelter Site with possible scaling back after 12/31/20 depending on funding sources



Estimated FY 2020-21 Costs Covid 19

Description	FEMA 75% 7/1/20 - 9/30/20	CARES Act (pending approval) 7/1/20 – 12/31/20	1/1/21 – 6/30/21 NCS Vulnerable Homeless	Unidentified Funding Source 1/1/21 – 6/30/21	Total
New COVID-19 Unit in Public Health	1,357,922	9,523,240	-	11,983,314	22,864,476
Disease Control and Public Health Lab	1,470,341	1,784,187	-	806,806	4,061,334
On-site Testing & Outside Processing of Specimen	1,674,750	3,926,450	-	1,612,500	7,213,700
Alternate Care Site- NCS/ACS Motel Facility	1,847,778	3,744,857	-	2,886,528	8,479,163
Non-congregate Sheltering	253,011	84,337	-	-	337,348
Non-congregate (Motel/Shelters)	1,572,283	3,080,320	4,961,576	-	9,614,179
Non-congregate (Fairgrounds)	405,316	858,951	1,427,896	-	2,692,163
Personal Protective Equipment	153,750	661,250	-	930,000	1,745,000
DHS Operation Center (DOC) through 8/31/20	<u>2,509,177</u>	<u>836,394</u>	<u>-</u>	<u>-</u>	<u>3,345,571</u>
Total:	11,244,328	24,499,986	6,389,472	18,219,148	60,352,934

- Cares Act includes \$3,748,110 for the FEMA 25% required match.
- Non-congregate sheltering could have other funding sources available for homeless vulnerable individuals.
- Final cost for LatinX case management may exceed the \$488K cost estimate and is expected to be known before August 18, 2020.
- Alternate Care Site for Skilled Nursing Facility (SNF) is not included in the cost estimate; may be re-evaluated at a later date based on needs.



Upcoming Challenges

- Funding gap of \$18.2 million (includes \$12 million for temporary Section) for the COVID-19 Response from 1/1/2021-6/30/2021 assuming the need to maintain the same level of response
- Funding gap of \$6.4 million for non-congregate Shelters for COVID-19 vulnerable homeless populations
- Uncertainty about additional Federal or State funding
- Level of response needed to mitigate spread in LatinX communities and the possible need to set-up an ACS for SNF may lead to increased costs
- Uncertainty around COVID-19's future spread



Next Steps to Adopt the Budget

• 8/11 BOS PG&E
Overview

• 8/18 BOS
C19 Plan & Budget

• 10/6 PG&E
Programming

**July
27-
28**

Budget
Workshops
Department
Presentations
&
CARES Uses
Direction

**July
29**

Close of FY
2019-20 Books

Confirmation
of YE Balance

**Aug
18**

Direct HR to
Initiate
Layoff
Procedures
& Mitigations

**Sep
1-11**

**Adopted
Budget**

**Public
Hearings**

**Oct
6**

Layoff
Effective
Date

Board Inquiry Forms expected by Aug. 3rd



Day 1	Monday, July 27, 2020	
8:30 AM	CAO Overview & COVID Cost Update	
~9:15 AM	Probation	
~9:45 AM	Public Defender	
~10:15 AM	Break	
~10:30 AM	District Attorney	1
~11:00 AM	Sheriff	
~11:30 AM	Emergency Management	
~12:00 PM	Lunch	
~1:00 PM	ACTTC	
~1:30 PM	Clerk-Recorder-Assessor	
~2:00 PM	County Counsel	
~2:30 PM	Human Resources	2
~3:00 PM	Information Systems	
~~3:30 PM	Break	
~4:00 PM	General Services	
~~4:30 PM	BOS/County Administrator	
5:00 PM	Continue Meeting to 7/28	

Day 2	Tuesday, July 28, 2020	
~8:30 AM	CAO Opening Remarks	
~8:45 AM	Department of Health Services	
~9:15 AM	Community Development Commission	
~9:45 AM	Human Services	
~10:15 AM	Break	
~10:30 AM	Child Support Services	3
~11:00 AM	Economic Development	
~11:30 AM	IOLERO	
~12:00 PM	Lunch	
~12:30 PM	Ag Commissioner	
~1:00 PM	Regional Parks	
~1:30 PM	Open Space	
~2:00 PM	UCCE	
~2:30 PM	Break	4
~2:45 PM	TPW	
~3:15 PM	Permit Sonoma	
~3:45 PM	Sonoma Water	
~4:15 PM	CARES Act Funding Discussion	
~4:45 PM	Public Comment/Adjourn	

