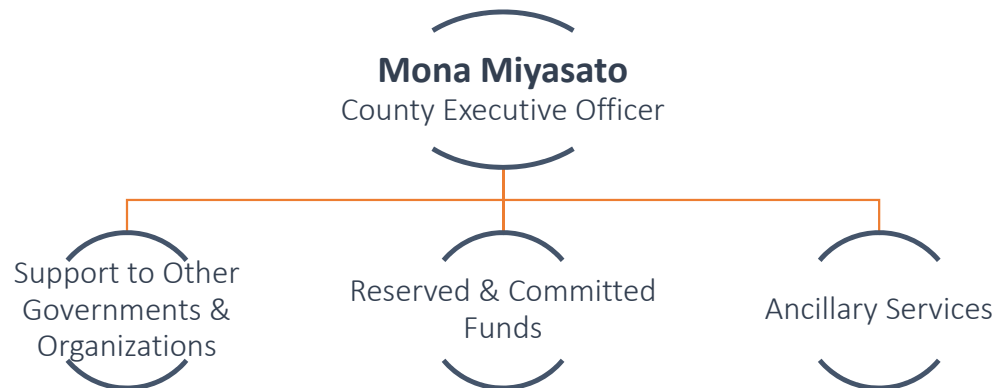




FY 2018-19

BUDGET WORKSHOP

GENERAL COUNTY PROGRAMS



General County Programs Objective

The General County Programs budget contains those programs and projects which are not directly associated with one specific department.

- These General County programs currently include:
 - Support to Other Governments & Organizations:
 - The Human Services Commission
 - Local Agency Formation Commission (LAFCO)
 - Reserved & Committed Funds consisting of increases and decreases to committed fund balances
 - Ancillary Services which consists of debt service payments for General Fund projects, Public and Educational Access, Board support, South Coast Task Force on Youth Safety support, and general administration

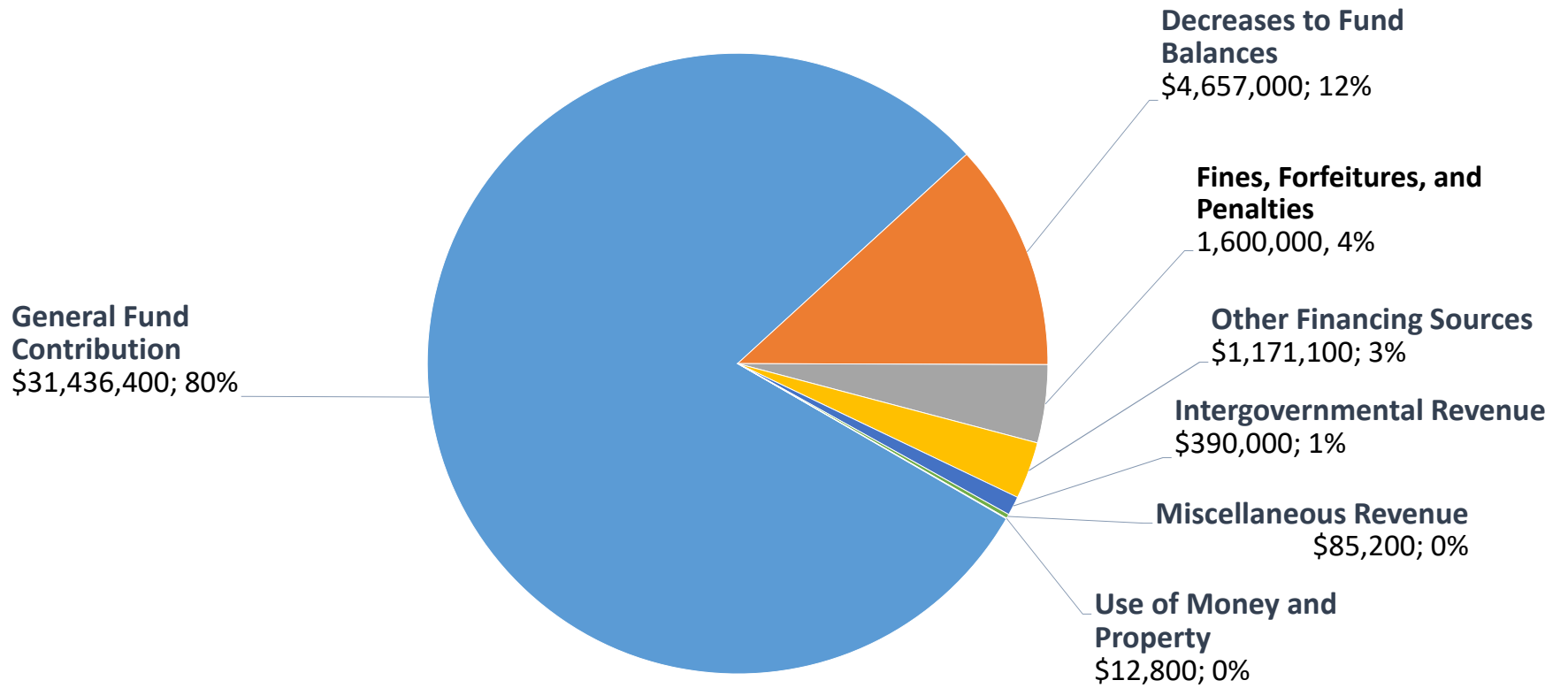


SUMMARY

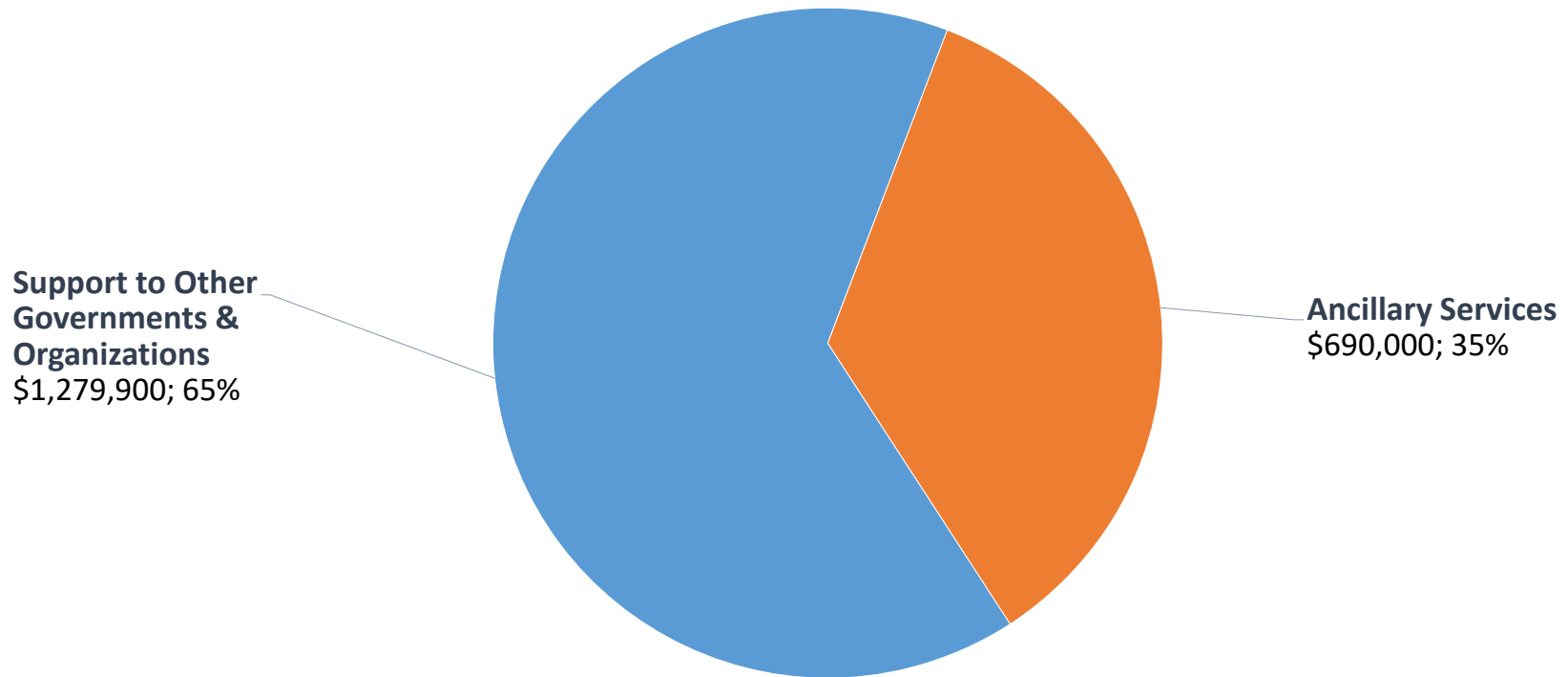
Operating	\$ 1,970,300
Capital	\$ 0
General Fund	\$ 31,436,400
FTEs	1.0
Use of One-Time for Ongoing Operations	\$ 0, 0%
Service Level Reductions	\$ 0
Restoration Requests	\$ 0
Expansion Requests	\$ 700,000



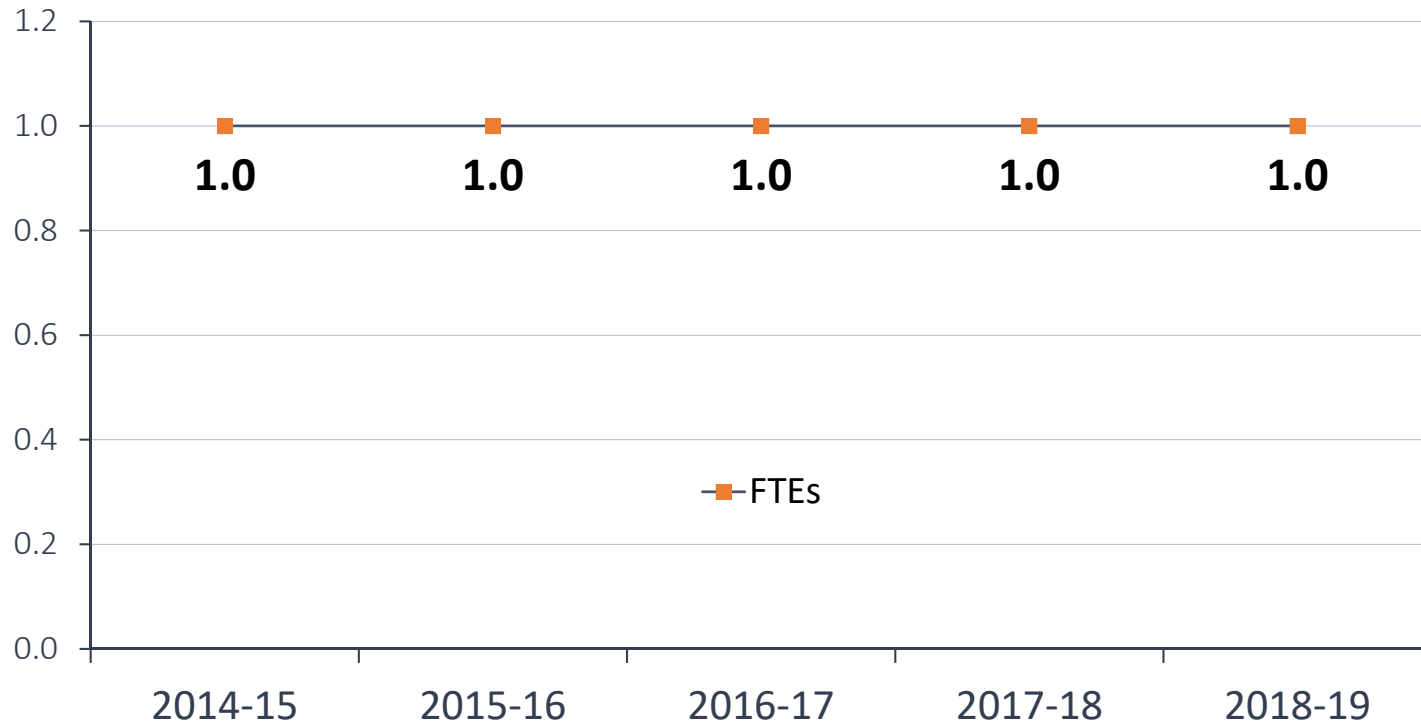
FY 2018-19 SOURCE OF FUNDS



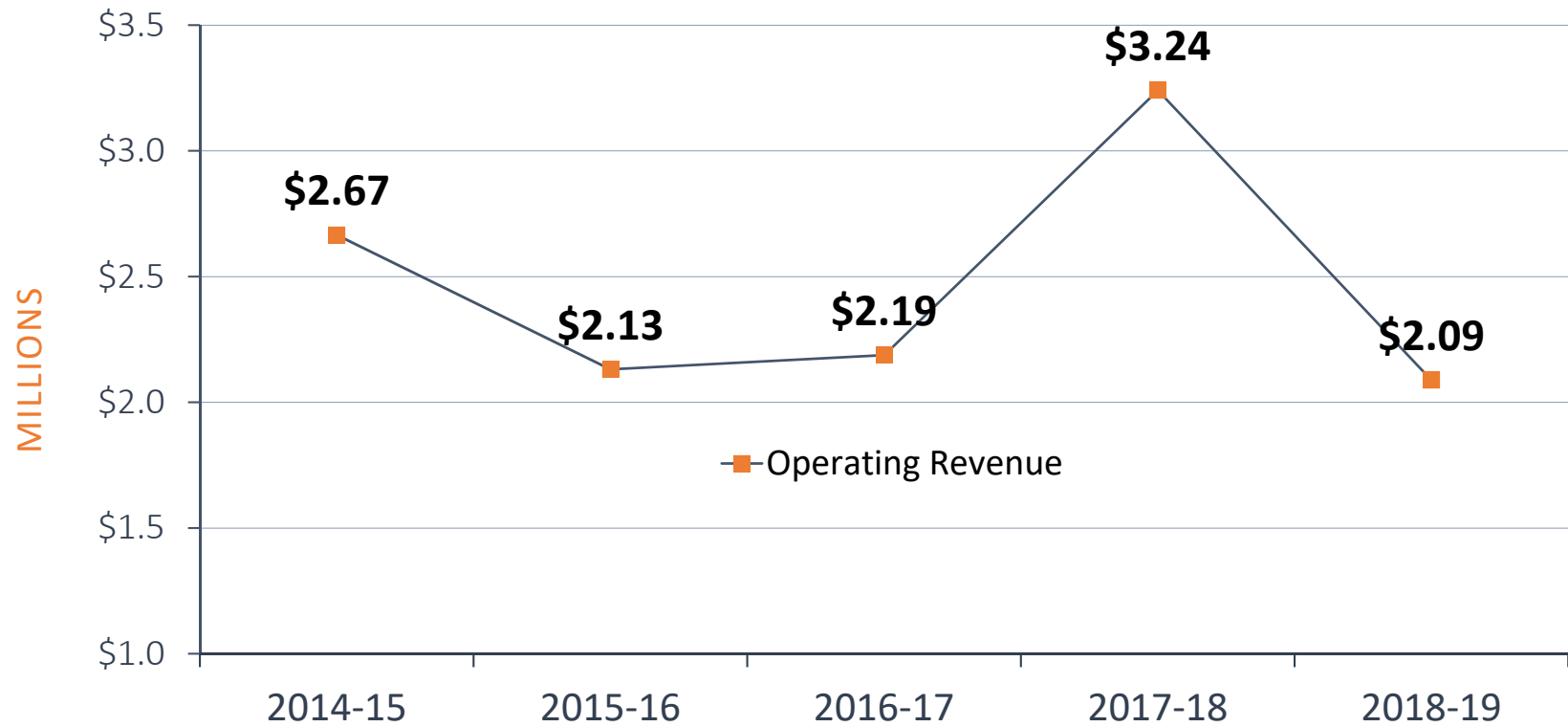
FY 2018-19 USE OF OPERATING FUNDS



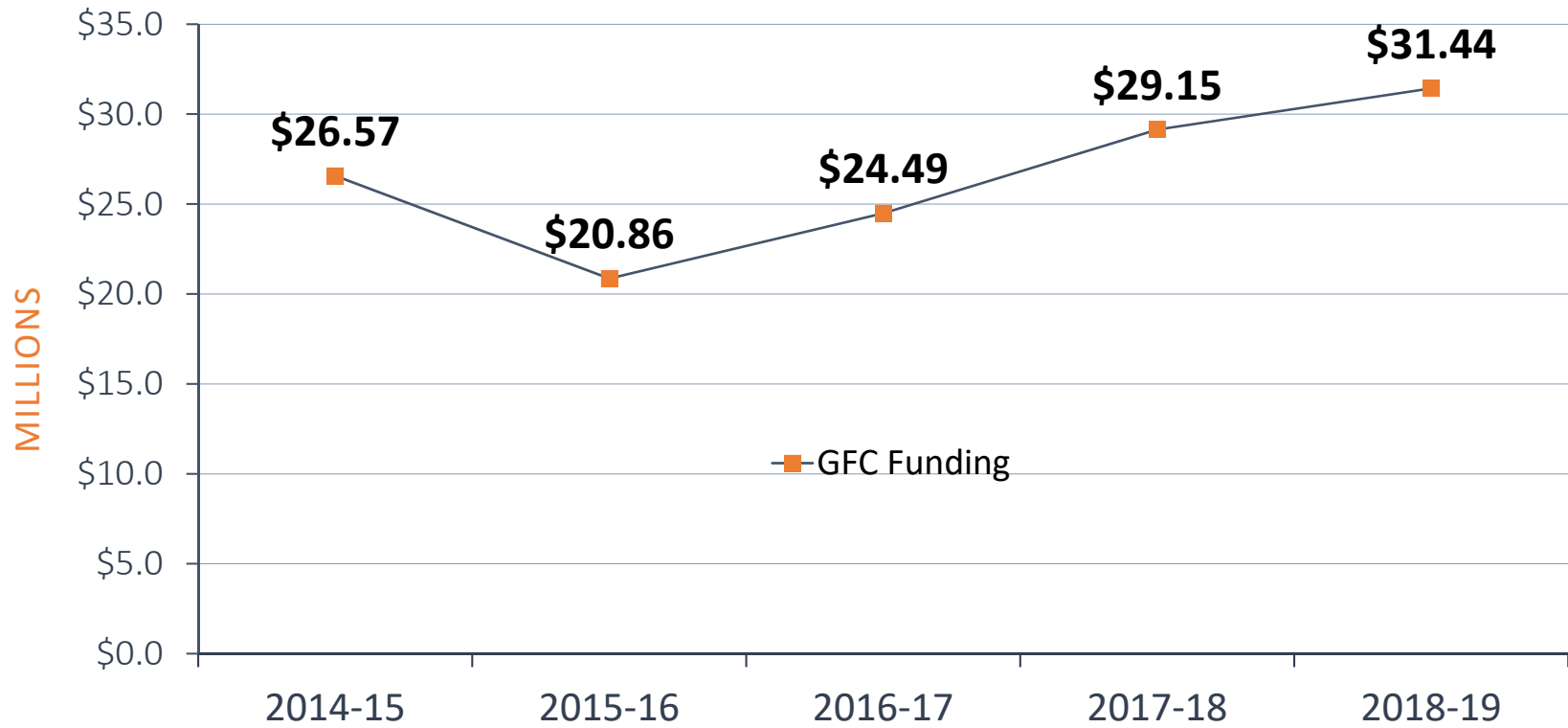
STAFFING SUMMARY



OPERATING REVENUE | 5-YEAR SUMMARY



GFC | 5-YEAR SUMMARY



FY 2017-18 ANTICIPATED ACCOMPLISHMENTS

- Funded Northern Branch Jail Operations in accordance with the Board approved funding plan (\$9.1 million in FY 2017-18)
- Provided ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$3.26 million in FY 2017-18)
- Established ongoing funding for Board priorities including facilities maintenance, roads projects, and contingencies
- Continued support of the Human Services Commission outside agency funding



FY 2018-19 OBJECTIVES

- Fund the Northern Branch Jail Operations in accordance with the established funding plan (\$10.9 million in FY 2018-19)
- Provide increased ongoing funding for maintenance needs through the 18% Maintenance Funding Policy (\$4.0 million in FY 2018-19)
- Identify County deferred maintenance projects and develop long term funding plan
- Fund capital/infrastructure projects based on needs, priorities, and available funding
- Continue support of the Human Services Commission outside agency funding



FY 2018-19 SERVICE LEVEL REDUCTIONS

NONE



RESTORATION / EXPANSION REQUESTS

	DESCRIPTION OF REQUEST	FTE(s)	AMOUNT (GFC)	AMOUNT (NON-GFC)
1	Vintage Ranch Bridge Project	0.0	\$700,000 (one-time)	\$0
2	Renew 22 Initiative Funding	0.0	\$875,000	\$0
Total		0.00	\$1,575,000	\$0



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	Per Budget Policies	6/30/2018 Estimated Balance	2018-19 Proposed Increases	2018-19 Proposed Decreases	6/30/2019 Projected Balance
Behavioral Wellness	Yes	\$ 686,100	\$ 2,000,000	\$ -	\$ 2,686,100
18% Deferred Maintenance	Yes	\$ 7,000	\$ 4,010,000	\$ (3,260,000)	\$ 757,000
Capital		\$ 700,000	\$ 1,400,000	\$ -	\$ 2,100,000
Roads	Yes	\$ -	\$ 500,000	\$ (500,000)	\$ -
Strategic Reserve	Yes	\$ 23,616,400	\$ -	\$ -	\$ 23,616,400
Litigation		\$ 2,644,200	\$ 2,500,000	\$ (380,600)	\$ 4,763,600
Disaster Recovery		\$ -	\$ 6,250,000	\$ -	\$ 6,250,000
Program Stabilization		\$ 1,875,000	\$ 1,875,000	\$ (983,000)	\$ 2,767,000
Deferred Maintenance	Yes	\$ 505,800	\$ 1,800,000	\$ (1,800,000)	\$ 505,800
Assesment Appeals		\$ 579,200	\$ -	\$ (458,000)	\$ 121,200
New Jail Operations	Yes	\$ 13,405,000	\$ 10,900,000	\$ (10,588,700)	\$ 13,716,300
Emerging Issues (one-time funding)		\$ 1,727,400	\$ 808,400	\$ (2,383,400)	\$ 152,400
Contingencies		\$ 2,004,700	\$ 2,000,000	\$ -	\$ 4,004,700
Unassigned Fund Balance		\$ 3,075,400	\$ -	\$ (3,075,400)	\$ -
Total		\$ 50,826,200	\$ 33,043,400	\$ (23,429,100)	\$ 61,440,500

