FY 2020-21
Budget Hearings

Day 3 – Budget Adoption
Summary of Decisions on Revenue

A total of $78.6 million in funds was identified as and Available Source for Balancing

- Ongoing Discretionary (Column L) = $12,912,000
- One Time Discretionary (Column M) = $35,875,731, includes Teeter add
- General Fund Contingencies (Column N) = $2,989,829
- PG&E Discretionary (Column O) = $26,800,000, repay previous sunk costs
$12 million in one-time and ongoing funds were programmed:

- $5.5 million to expand the Mobile Support Team (3-year funding)
- $2 million for Project Homekey
- $1.4 million to increase IOLERO attorney staffing (3-year funding)
- $1.5 million for ACCESS Sonoma system support (3-year funding)
- $650,000 for Veg Management and a potential fire measure
- $384,150 for Food Distribution and Senior Services
- $355,985 for Community Development Homeless programs staffing (3-year funding)
Summary of Department Restorations

$28 million of one-time and ongoing funds were programmed to restore departmental cuts.

All filled positions received restored funding staving off employee lay-offs

Examples of key programming saved:
• Peer and Family Support contracts
• Mental Health Services contracts
• Animal Services
• Sonoma and Guerneville substations
• Henry 1 Helicopter
• Emergency Management programming
Summary of Other Board Programming

- $20 million to address COVID-19 response
- $8.5 million to restore 2017 wild fire reserve draw-down
- $3.97 million to true-up the 20% FEMA audit allowance
- $3.5 million to maintain Board Contingency levels
- $2.24 million to restore Economic Uncertainty Fund
## Summary of Budget – Positions

<table>
<thead>
<tr>
<th>Functional Area</th>
<th>Recommended Budget</th>
<th>Supplemental Changes</th>
<th>Board Hearing Changes</th>
<th>Final for Adoption</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative &amp; Fiscal Services</td>
<td>610.70</td>
<td>11.70</td>
<td>-8.70</td>
<td>613.70</td>
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<tr>
<td>Development Services</td>
<td>384.00</td>
<td>5.50</td>
<td>-1.00</td>
<td>388.50</td>
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<tr>
<td>Health &amp; Human Services</td>
<td>1557.13</td>
<td>33.10</td>
<td>-15.75</td>
<td>1,574.48</td>
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<tr>
<td>Justice Services</td>
<td>1098.05</td>
<td>-1.00</td>
<td>-9.00</td>
<td>1,088.05</td>
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<tr>
<td>Natural Resources and Agriculture</td>
<td>435.75</td>
<td>0.25</td>
<td>0.00</td>
<td>436.00</td>
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<tr>
<td>Total</td>
<td>4085.63</td>
<td>49.55</td>
<td>-34.45</td>
<td>4,100.73</td>
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</table>
Number of Positions Restored with Onetime vs Ongoing

- 64.3 positions were restored with ongoing funding
- 17 positions were restored with one-time funding
- CAO will work with Departments to track and monitor one-time funded positions as follows:
  - Hiring Freeze requests for existing allocations will review potential for shifting funding
  - Any new FTE requests will include an analysis of a potential funding shift before being brought to the board
  - Staff will annually validate need for future year’s one-time funding, i.e. in cases of TOT rebound
## Revised General Fund Forecast

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>FY 20-21 Projected</th>
<th>FY 21-22 Projected</th>
<th>FY 22-23 Projected</th>
<th>FY 23-24 Projected</th>
<th>FY 24-25 Projected</th>
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</thead>
<tbody>
<tr>
<td>Original Surplus (Deficit)</td>
<td>($20.3)</td>
<td>($34.3)</td>
<td>($40.4)</td>
<td>($33.1)</td>
<td>($33.4)</td>
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<tr>
<td>Additional General Purpose Revenues</td>
<td>$3.3</td>
<td>$3.3</td>
<td>$3.3</td>
<td>$3.3</td>
<td>$3.3</td>
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<tr>
<td>Additional Departmental Sources</td>
<td>$6.5</td>
<td>$3.6</td>
<td>$3.7</td>
<td>$3.8</td>
<td>$3.9</td>
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<tr>
<td>Additional 1x Sources</td>
<td>$10.4</td>
<td>$6.3</td>
<td>$3.8</td>
<td>$0.0</td>
<td>$0.0</td>
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<tr>
<td>Total Revenue Adjustments</td>
<td>$20.3</td>
<td>$13.2</td>
<td>$10.8</td>
<td>$7.1</td>
<td>$7.2</td>
</tr>
<tr>
<td>Reductions in GF Departments</td>
<td>($10.5)</td>
<td>($11.14)</td>
<td>($11.49)</td>
<td>($11.61)</td>
<td>($11.91)</td>
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<tr>
<td>Add-Backs funded</td>
<td>$3.7</td>
<td>$4.3</td>
<td>$4.38</td>
<td>$4.43</td>
<td>$4.54</td>
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<tr>
<td>New Items Funded</td>
<td>$1.9</td>
<td>$2.19</td>
<td>$2.3</td>
<td>$2.3</td>
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<tr>
<td>Funding to Departments outside GF</td>
<td>$4.9</td>
<td>$1.1</td>
<td>$1.1</td>
<td>$1.1</td>
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<tr>
<td>Total Expenditure Adjustment</td>
<td>$0.0</td>
<td>($3.6)</td>
<td>($3.8)</td>
<td>($3.8)</td>
<td>($3.9)</td>
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<tr>
<td>Revised Surplus (Deficit)</td>
<td>$0.0</td>
<td>($17.4)</td>
<td>($25.8)</td>
<td>($22.2)</td>
<td>($22.2)</td>
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</tbody>
</table>
Additional Direction to Staff

- Language Access – develop options for use of Public Educational and Government Access (PEG) funding
- District Attorney - un-restrict Family Justice Center funding
- Dairy fees – identify cost efficiencies
- Fire Ad Hoc – consider alternative options for Helicopter funding
- Emergency Medical Services Ad Hoc – consider alternative options for Mobile Support Team programming
- Asset Forfeiture – hold workshop to partner with Sheriff on utilization
Additional Direction to Staff – Item G

Fee Waiver / Sponsorship – Board Direction

• Return with a process to subsidize fees for qualifying non-profits
• Sponsorships – return with a revised policy and/or consider district budgets
• Ok to implement admin policy regarding membership to political organizations
Budget Resolution Adoption

Tab 9: Capital Projects
Tab 10: Concurrent Resolution
Exhibit A: Balancing Tool
Exhibit B: Governmental Entities
Exhibit C: Sept. Supplementals
Exhibit D: Position Allocations

Sonoma Valley County Sanitation District Budget Resolution
## Capital Projects – Tab 9

<table>
<thead>
<tr>
<th>Project</th>
<th>General Fund / Tobacco Refunding</th>
<th>General Fund – ADA/ Tobacco Refunding</th>
<th>Measure L (TOT)</th>
<th>Total New Funding</th>
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<tbody>
<tr>
<td>Sheriff’s Office HVAC Upgrade</td>
<td>$943,000</td>
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<tr>
<td>County Center Micro Grid</td>
<td>$150,000</td>
<td>$150,000</td>
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<tr>
<td>Replace Co Ctr. HVAC System Controls</td>
<td>$630,792</td>
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<tr>
<td>Veterans Bldgs.: Air Scrubbers &amp; HEPA Filters</td>
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<td></td>
<td>$259,510</td>
<td>$259,510</td>
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<tr>
<td>2009 Accessibility (ADA) SETP Plan</td>
<td></td>
<td>$1,600,000</td>
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<td>$1,600,000</td>
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<tr>
<td>PY ADA Allocation SETP Plan</td>
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<td>$450,000</td>
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<td>$450,000</td>
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<tr>
<td>Sheriff Comm Tower Infrastructure</td>
<td>$180,000</td>
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<td>$180,000</td>
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<tr>
<td>Los Guilicos Micro Grid</td>
<td>$130,000</td>
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<td>$130,000</td>
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<tr>
<td>Tidelands - Cannery Demolition Phase</td>
<td>$1,140,000</td>
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<td>$1,140,000</td>
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<tr>
<td>One-time Staff Planning Allowance</td>
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<td>$276,208</td>
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<tr>
<td><strong>Total New Funding</strong></td>
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<td><strong>$2,050,000</strong></td>
<td><strong>$259,510</strong></td>
<td><strong>$5,759,510</strong></td>
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</table>
Supplemental Adjustments – Tab 10 Exhibit C

Follows Prior Board Direction:

• $4.0 million in additional appropriations
  ✓ Includes 7.4 net FTE additions mostly for Human Services Programs

• $8.5 million in additional sources
  ✓ Human Services will bring recommendations to program $4.5 million of CalWorks to finance Employment & Training programs
Board Actions

A. Conduct FY 2020-21 Public Budget Hearings
B. Adopt the FY 2020-21 Recommended Budget and June Supplemental Adjustments
C. Adopt a Concurrent Resolution, including Exhibits A through D
D. Adopt the Capital Projects
E. Authorize Departments, in coordination with and oversight by the Human Resources Department, to administer layoff proceedings in accordance with Civil Service Rule 11: Layoffs, as necessary.
F. Authorize Human Resources to implement strategies to mitigate layoffs to the extent possible.
G. Provide Direction to Staff Regarding Board Sponsorships and Fee Waivers as Presented in Tab 08.