

Budget Hearings

August 4, 2020

Anyone can hold the helm
when the sea is calm.

— Publilius Syrus



Budget Hearing Agenda

1. County Administrator Presentation
2. Department Head Presentations
 - Sheriff, David Livingston
 - District Attorney, Diana Becton
 - Clerk-Recorder, Deborah Cooper
 - Health Services Director, Anna Roth
 - Employment and Human Services Director, Kathy Gallagher
 - Probation Officer, Esa Esa Ehmen-Krause
 - Public Defender, Robin Lipetzky
 - Library, Melinda Cervantes
 - Animal Services, Beth Ward
 - Contra Costa County Fire Protection District, Lewis Broschard
3. Open Public Hearing - Public Comment
4. Board Discussion/Action

FY 2019/20 CARES/FEMA Funding Uses

	<u>State Allocation</u>	<u>Federal Allocation</u>	<u>FEMA</u>	<u>Total</u>
Funding Source	\$ 26,546,000	\$ 201,281,392		\$ 227,827,392
<u>Category of spending</u>				
Payroll for public health and safety employees	\$ 26,546,000	\$ 28,990,641		\$ 55,536,641
Personnel & Services diverted to substantially different use		\$ 2,519,995		\$ 2,519,995
Improvements to telework capabilities of public employees		\$ 2,416,531		\$ 2,416,531
Medical expenses		\$ 7,772,257		\$ 7,772,257
Public health expenses	-	\$ 14,913,272	\$ 3,534,859	\$ 18,448,131
Total Claimed for FY 2019/20	\$ 26,546,000	\$ 56,612,696	\$ 3,534,859	\$ 86,693,555
Balance for FY 2020/21:		\$ 144,668,695		\$ 144,668,695

Homeless/Mental Health/Housing from all Sources - \$421.88 Million

\$2.86 Billion on Health and Human Services, including **\$391.8 million** on services directly related to homeless; mental health, and housing. And, an **additional \$30.0 million** on homeless housing and wraparound services directly related to COVID-19.

	Recommended Budget FY 2020/21	COVID Additional Programs	Federal/ State	General Fund	CARES Act/ FEMA Funding
Homeless	\$51,166,663	\$11,301,285	\$43,393,969	\$7,772,694	\$11,301,285
Mental Health	\$281,928,180	\$227,000	\$261,316,587	\$20,611,593	\$227,000
Housing	\$39,272,627	\$0	\$38,328,627	\$944,000	\$0
Homeless/Housing	<u>\$19,465,761</u>	<u>\$18,521,628</u>	<u>\$18,007,259</u>	<u>\$1,458,502</u>	<u>\$18,521,628</u>
Total	\$391,833,231	\$30,049,913	\$361,046,442	\$30,786,789	\$30,049,913
Appropriations			Sources		

Net Adjustments to Total Appropriations

(All Funds)

Use of Funds	2018-19 Actuals	2019-20 Budget	Originally Recommended FY 2020-21	Recommended Adjustments	Revised Recommended FY 2020-21
Health and Human Services	\$2,641,040,699	\$2,801,908,354	\$2,861,027,630	(\$3,384,000)	\$2,857,643,630
General Government	500,510,920	688,392,139	580,251,202	(\$19,140,573)	\$561,110,629
Law and Justice	497,331,595	564,505,919	542,084,858	(\$1,444,949)	\$540,639,909
Total Requirements	\$3,638,883,214	\$4,054,806,412	\$3,983,363,690	(\$23,969,522)	\$3,959,394,168

9 Departments
receive 85.1%
of the General
Purpose
Revenue

	2020-21 Baseline	Share of Total	2020-21 Recommended	Share of Total	
Health Services	155,816,000	29.7%	158,356,000	30.1%	} 85.1%
Sheriff-Coroner	99,645,000	19.0%	101,605,000	19.3%	
Probation	44,500,000	8.5%	44,500,000	8.4%	
Employment and Human Services	31,383,089	6.0%	31,000,000	5.9%	
Public Defender	29,148,000	5.6%	29,310,000	5.6%	
Public Works	27,000,000	5.2%	27,200,000	5.2%	
District Attorney	23,000,000	4.4%	23,180,000	4.4%	
Assessor	17,000,000	3.2%	17,000,000	3.2%	
Capital Improvements	16,500,000	3.1%	16,500,000	3.1%	
Superior Court Related Functions	11,320,000	2.2%	11,320,000	2.1%	} 14.9%
Contingency Reserve	10,000,000	1.9%	10,000,000	1.9%	
County Administrator	8,116,000	1.5%	8,116,000	1.5%	
Board <u>Of</u> Supervisors	7,260,000	1.4%	7,260,000	1.4%	
Central Support Services:	7,022,000	1.3%	7,022,000	1.3%	
Clerk-Recorder Elections	6,000,000	1.1%	6,000,000	1.1%	
Conflict Defense Services	5,400,000	1.0%	5,400,000	1.0%	
Animal Services	4,870,000	0.9%	4,500,000	0.9%	
Employee/Retiree Benefits	3,694,000	0.7%	3,694,000	0.7%	
Auditor-Controller	4,237,855	0.8%	3,550,000	0.7%	
Human Resources	2,828,113	0.5%	2,750,000	0.5%	
Treasurer-Tax Collector	2,675,000	0.5%	2,675,000	0.5%	
Agriculture-Weights/Measures	2,504,336	0.5%	2,500,000	0.5%	
Justice System Development/Planning	1,790,000	0.3%	1,790,000	0.3%	
County Counsel	1,991,698	0.4%	1,450,000	0.3%	
Veterans Service	1,325,000	0.3%	1,325,000	0.3%	
Conservation & Development	785,000	0.1%	785,000	0.1%	
Crockett-Rodeo Revenues	560,000	0.1%	560,000	0.1%	
Department <u>Of</u> Information Technology	95,000	<0.1%	95,000	<0.1%	
Debt Service	(2,500,000)	(0.5%)	(2,500,000)	(0.5%)	
	523,966,091	100.0%	526,943,000	100.0%	

Unknowns/Concerns

- Growth in Property Tax /Assessed Value – we budgeted 4.5% for County and 5% for Fire
- Continuing on-going COVID Costs
- Economy in General, short-term
- Economy long-term
- Longer range impact of economy on pension and healthcare costs
- One-time resources used to balance \$35 million

Workforce Concerns

- As a community, we need to support our local childcare centers.
- As an employer, we recognize the significant challenges of keeping our employees and the public safe, while providing important services;
- We need to continue to be open to extension of remote work – and work to address the productivity issues inherent in working while caring for children.
- We will continue to encourage our department heads to expand/implement rotating schedules.

Next Steps

- August 11 – Adopt Changes to Recommended Budget including any position elimination/modifications
 - As recommended, there are no additional layoffs required
- September 1 – Position modification effective date
- September 15 – Adopt Budget as Finally Determined
- October – January – Review/revise as needed



Questions?