

**COUNTY OF SAN DIEGO
BOARD OF SUPERVISORS
TUESDAY, JUNE 24, 2014**

MINUTE ORDER NO. 12

**SUBJECT: BUDGET DELIBERATIONS: CHIEF ADMINISTRATIVE OFFICER
RECOMMENDED OPERATIONAL PLAN FOR FISCAL YEARS 2014-15
& 2015-16 (DISTRICTS: ALL)**

OVERVIEW:

On May 6, 2014 (10), your Board of Supervisors received the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2014-15 and 2015-16 (CAO Recommended Operational Plan) and set the dates and times for public hearings and deliberations. The proposed amendments to the CAO Recommended Operational Plan are based on updated expenditure and revenue information and recent Board actions. Today's action requests the Board approve the CAO Recommended Operational Plan, Change Letter requests, and Community Enhancement Grant awards at the conclusion of budget deliberations. Budget deliberations are scheduled to commence on June 24, 2014. A resolution of adoption for the Fiscal Year 2014-15 budget will come before the Board for consideration on August 5, 2014.

FISCAL IMPACT:

The total revised CAO Recommended Operational Plan is \$5.08 billion for Fiscal Year 2014-15 and \$4.87 billion for Fiscal Year 2015-16. The total revised staff years are 17,044.00 in Fiscal Year 2014-15 and 17,046.00 in Fiscal Year 2015-16. The proposed changes to the CAO Recommended Operational Plan include for Fiscal Year 2014-15 appropriation increases of \$26.2 million and an increase of 7.00 staff years. Changes for Fiscal Year 2015-16 include appropriation increases of \$16.8 million. The Fiscal Year 2014-15 recommended increases in appropriations are supported by increases of \$8.3 million in fund balance, \$9.7 million in program revenues, and \$8.2 million in General Purpose Revenue. The Fiscal Year 2015-16 recommended increases in appropriations are supported by increases of \$5.0 million in fund balance, an increase of \$3.4 million in program revenues, and \$8.4 million in General Purpose Revenue.

General Purpose Revenue is recommended to increase due to a revision to anticipated growth in Locally Assessed Secured Property Values and an increase in Transient Occupancy Tax (TOT). This increase reflects information received subsequent to the development of the CAO Recommended Operational Plan.

BUSINESS IMPACT STATEMENT:

The changes to the CAO Recommended Operational Plan include appropriations for the purchase of goods and services from the private sector.

RECOMMENDATION:

CHIEF ADMINISTRATIVE OFFICER

1. Pursuant to Government Code Section 29064, approve the Chief Administrative Officer Recommended Operational Plan for Fiscal Year 2014-15 on or before June 30, 2014, for the

purpose of having the authority to spend until the budget is adopted and approve Fiscal Year 2014-15 Community Enhancement Grant Awards, including waivers of Board Policy B-58 as indicated in Attachment B.

2. Accept the appropriation, funding and staffing changes to the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2014-15 and 2015-16 as shown in the attached schedules for consideration during budget deliberations.
3. Following budget deliberations and approval of the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2014-15 and 2015-16, authorize the Deputy Chief Administrative Officer/Auditor and Controller to make adjustments as necessary between object accounts with no increases in total departmental appropriations in order to clarify all budget items for the final Operational Plan and budget resolution.

ACTION:

ON MOTION of Supervisor Cox, seconded by Supervisor R. Roberts, the Board took the following action:

- Approved the Chief Administrative Officer Recommended Operational Plan for Fiscal Year 2014-15 on or before June 30, 2014, for the purpose of having the authority to spend until the budget is adopted and approve Fiscal Year 2014-15 Community Enhancement Grant Awards, including waivers of Board Policy B-58 as indicated in Attachment B.
- Accepted the appropriation, funding and staffing changes to the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2014-15 and 2015-16 as shown in the attached schedules for consideration during budget deliberations.
- Following budget deliberations and approval of the Chief Administrative Officer Recommended Operational Plan Fiscal Years 2014-15 and 2015-16, authorized the Deputy Chief Administrative Officer/Auditor and Controller to make adjustments as necessary between object accounts with no increases in total departmental appropriations in order to clarify all budget items for the final Operational Plan and budget resolution.

AYES: Cox, Jacob, D. Roberts, R. Roberts, Horn

State of California)
County of San Diego) §

I hereby certify that the foregoing is a full, true and correct copy of the Original entered in the Minutes of the Board of Supervisors.

THOMAS J. PASTUSZKA
Clerk of the Board of Supervisors



By 
Marvice E. Mazyck, Chief Deputy