



COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

GREG COX
First District

DIANNE JACOB
Second District

PAM SLATER-PRICE
Third District

RON ROBERTS
Fourth District

BILL HORN
Fifth District

DATE: June 16, 2006

TO: Board of Supervisors

SUBJECT: CHIEF ADMINISTRATIVE OFFICER'S PROPOSED OPERATIONAL PLAN – FISCAL YEARS 2006-07 AND 2007-08 – CHANGE LETTER (District: All)

SUMMARY:

Overview

On May 16, 2006 (18, 19), the Board of Supervisors received the Fiscal Years 2006-07 and 2007-08 Chief Administrative Officer's Proposed Operational Plan and set dates and times for public hearings and deliberations. This is a request to amend the Proposed Operational Plan based on updated expenditure and revenue information and recent Board actions.

Recommendation(s)

CHIEF ADMINISTRATIVE OFFICER

1. Accept the appropriation, funding, and staffing changes to the Fiscal Year 2006-07 and 2007-08 Chief Administrative Officer's Proposed Operational Plan as shown in the attached schedules for consideration during budget deliberations.
2. Following budget deliberations and approval of the Operational Plan, authorize the Chief Financial Officer 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.

Fiscal Impact

The proposed changes increase the Chief Administrative Officer's Proposed Operational Plan by \$43.4 million in Fiscal Year 2006-07 and increase the Plan by \$7.0 million in Fiscal Year 2007-08. A 6.00 staff year increase is recommended in both Fiscal Year 2006-07 and Fiscal Year 2007-08. The increases in expenditures are offset by \$32.6 million in program revenues and \$10.8 million in fund balances.

Business Impact Statement

The proposed changes to the Proposed Operational Plan include the purchase of goods and services from the private sector.

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Advisory Board Statement

Individual advisory boards will review and may comment separately on portions of the Proposed Operational Plan.

BACKGROUND:

The purpose of this Change Letter is to update the Chief Administrative Officer's Proposed Operational Plan with information that became available after the document was presented to the Board on May 16, 2006. Separate responses to referrals to budget will be submitted in the CAO Proposed Operational Plan Deliberations Supplement - Fiscal Year 2006-2007 & 2007-2008 at the beginning of deliberations. Recommended changes to the Proposed Operational Plan are summarized below:

PUBLIC SAFETY GROUP

The recommended changes for the Public Safety Group increase the Proposed Operational Plan by \$14.7 million in Fiscal Year 2006-07 and by \$7.6 million in Fiscal Year 2007-08.

Significant proposed changes for Fiscal Year 2006-07 include: a \$9.0 million increase in the Sheriff's Department to reflect their role as fiscal agent for the High Intensity Drug Trafficking Area (HIDTA) program; \$1.5 million increase in the Sheriff's Department to support the Automated Fingerprint Identification System (AFIS) based on revenue from the California Identification System (Cal-ID) Trust Fund; \$ 4.6 million increase in the Sheriff's Department for rebudgets; \$1.0 million increase in the Office of Emergency Services for rebudgets; \$1.0 million decrease to the \$2.0 million identified in the Office of Emergency Services for technological upgrades to the Emergency Operations Center; \$1.2 million decrease in Contributions to Trial Courts reflecting the transfer of fees and the reduction of the County's Maintenance of Effort payment as required by Assembly Bill 145 Committee on Budget-Court Fees.

HEALTH AND HUMAN SERVICES AGENCY

There are no changes for the Health and Human Services Agency from the Proposed Operational Plan.

LAND USE AND ENVIRONMENT GROUP

The recommended changes for the Land Use and Environment Group increase the Proposed Operational Plan by \$27.9 million in Fiscal Year 2006-07 and decrease it by \$0.7 million in Fiscal Year 2007-08.

Significant proposed changes for Fiscal Year 2006-07 include the addition of 6.0 staff years for the County trails program and for park operations as approved by the Board in April, 2006; \$3.5 million to expand the current Fire Services program; \$1.5 million in Group Management Reserves to make resources available for the departments shared major maintenance and for the Group business process re-engineering (BPR) efforts; \$1.3 million due to revised projections for Vector Control Benefit Assessment revenue; the rebudget of \$16.9 million for the removal of dead, dying and diseased trees based on revenue from the National Resource Conservation

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Service grant, the State Fire Assistance grant and the Rural Development Fund grant; the rebudget of \$2.5 million related to the Fire Safety and Fuels Reduction Program; the rebudget of \$0.8 million from the Indian Gaming Special Distribution Fund Program to acquire fire apparatus for fire agencies in the unincorporated area; the rebudget of \$0.4 million for major maintenance and infrastructure improvements at Agua Caliente Park, the Los Peñasquitos Adobe, the Whaley House and the Whitaker House; and the rebudget of \$1.0 million for various projects.

COMMUNITY SERVICES GROUP

There is no net change for the Community Services Group from the Proposed Operational Plan, but adjustments are being made among line item accounts in Fiscal Year 2006-07.

FINANCE AND GENERAL GOVERNMENT GROUP

There is no change for the Finance and General Government Group from the Proposed Operational Plan.

CAPITAL PROGRAM

The recommended changes for the Capital Program increase the Proposed Operational Plan by \$0.8 million in Fiscal Year 2006-07. There is no change for Fiscal Year 2007-08.

The changes for Fiscal Year 2006-07 include the addition of appropriations for five park capital projects.

FINANCE-OTHER

There is no net change for the Finance-Other Program from the Proposed Operational Plan, but there is a shift of \$4.0 million from Reserve Designation Increases to the Contingency Reserve in the Employee Benefits Internal Service Fund (Workers' Compensation sub-fund) to reflect updated accounting procedures.

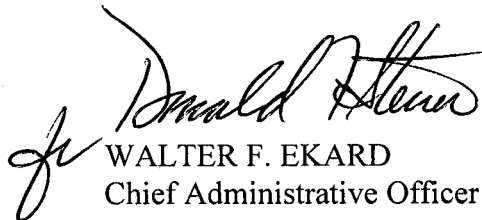
More detail regarding these proposed changes is provided in the pages immediately following this letter. The Summary of Changes presents a Countywide view, and each Group/Agency section summarizes the changes for that Group/Agency, followed by changes by Department/Program. The appendix displays the changes by fund at the summary account level.

Linkage to the County of San Diego Strategic Plan

The Operational Plan details each Department's strategic objectives for the next two years and the resources required to achieve them. The three Strategic Initiatives – Kids, Environment, and Safe and Livable Communities are reflected throughout the program objectives in the Operational Plan.

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Respectfully submitted,



WALTER F. EKARD
Chief Administrative Officer

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AGENDA ITEM INFORMATION SHEET

CONCURRENCE(S)

COUNTY COUNSEL REVIEW

Written Disclosure per County Charter
Section 1000.1 Required

Yes

Yes

No

GROUP/AGENCY FINANCE DIRECTOR

Yes

N/A

CHIEF FINANCIAL OFFICER

Requires Four Votes

Yes

Yes

N/A

No

**GROUP/AGENCY INFORMATION
TECHNOLOGY DIRECTOR**

Yes

N/A

COUNTY TECHNOLOGY OFFICE

Yes

N/A

DEPARTMENT OF HUMAN RESOURCES

Yes

N/A

Other Concurrence(s): N/A

ORIGINATING DEPARTMENT: Chief Financial Office

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AUTHORIZED REPRESENTATIVE:

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(continued)

PREVIOUS RELEVANT BOARD ACTIONS:

5/16/2006 (18,19), Received the Chief Administrative Officer's Proposed Operational Plan for Fiscal Years 2006-07 and 2007-08.

BOARD POLICIES APPLICABLE:

N/A

BOARD POLICY STATEMENTS:

N/A

CONTRACT NUMBER(S):

N/A

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Summary of Changes



Total Appropriations by Group/Agency

Appropriations total \$4.373 billion in the revised Proposed Operational Plan for Fiscal Year 2006-07 and \$4.193 billion for Fiscal Year 2007-08. For Fiscal Year 2006-07 this is an increase of \$43.4 million or 1.00% over the Chief Administrative Officer (CAO) Proposed Operational Plan for a total increase of \$186.1 million or 4.44% over the Fiscal Year 2005-06 Adopted Operational Plan.

Total Staff Years by Group/Agency

Staff years total 16,834.42 in the revised Proposed Operational Plan for Fiscal Year 2006-07 and 16,850.42 for Fiscal Year 2007-08. For Fiscal Year 2006-07 this is an increase of 6.00 staff years or 0.03% over the CAO Proposed Operational Plan for an increase of 62.50 staff years or 0.39% over the Fiscal Year 2005-06 Adopted Operational Plan.

Proposed changes are discussed in detail in the department sections following the Summary for each of the Groups - Public Safety Group (PSG), Health and Human Services Agency (HHSA), Land Use and Environment Group (LUEG), Community Services Group (CSG), and Finance and General Government Group (FGG).

Summary of Changes



Total Appropriations by Agency/Group

(In Millions)	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Public Safety Group	\$1,288.1	\$14.7	\$1,302.8	\$1,291.9	\$7.6	\$1,299.5
Health and Human Services Agency	1,613.8	0.0	1,613.8	1,596.3	0.0	1,596.3
Land Use and Environment Group	321.6	28.0	349.6	310.7	(0.7)	310.0
Community Services Group	255.2	0.0	255.2	248.3	0.0	248.3
Finance and General Government Group	303.6	0.0	303.6	288.7	0.0	288.7
Capital Program	101.7	0.8	102.4	7.9	0.0	7.9
Finance Other	445.5	0.0	445.5	442.4	0.0	442.4
Total	\$4,329.5	\$43.4	\$4,186.3	\$4,186.3	\$7.0	\$4,193.3

Total Appropriations by Category

(In Millions)	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
Salaries & Benefits	\$1,538.2	\$0.5	\$1,538.7	\$1,579.7	\$0.1	\$1,579.8
Services & Supplies	1,482.3	36.8	1,519.2	1,446.3	8.0	1,454.3
Other Charges	746.3	(0.1)	746.3	809.6	(1.2)	808.5
Capital Assets/Land Acquisition	105.7	0.8	106.5	5.9	0.0	5.9
Capital Assets Equipment	16.0	3.7	19.7	15.6	0.0	15.6
Expenditure Transfer & Reimbursements	(17.5)	0.0	(17.5)	(17.9)	0.0	(17.9)
Reserves	20.1	4.0	24.1	20.1	4.0	24.1
Reserve/Designation Increase	6.6	(4.0)	2.6	5.1	(4.0)	1.1
Operating Transfers Out	396.4	0.2	396.6	310.4	0.0	310.4
Management Reserves	35.3	1.5	36.8	11.4	0.0	11.4
Total	\$4,329.5	\$43.4	\$4,372.9	\$4,186.3	\$7.0	\$4,193.3



Total Staff Years by Agency Group

	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
PublicSafetyGroup	7,478.50	0.00	7,478.50	7,478.50	0.00	7,478.50
Health and Human Services Agency	5,552.92	0.00	5,552.92	5,552.92	0.00	5,552.92
Land Use and Environment Group	1,552.00	6.00	1,558.00	1,552.00	6.00	1,558.00
Community Services Group	974.00	0.00	974.00	990.00	0.00	990.00
Finance and General Government Group	1,271.00	0.00	1,271.00	1,271.00	0.00	1,271.00
Total	16,828.42	6.00	16,834.42	16,828.42	6.00	16,850.42

Total Revenues by Source

(In Millions)	Fiscal Year 2006-07 Proposed Budget	Fiscal Year 2006-07 Change	Fiscal Year 2006-07 Revised Budget	Fiscal Year 2007-08 Proposed Budget	Fiscal Year 2007-08 Change	Fiscal Year 2007-08 Revised Budget
State Aid	\$1,274.4	(\$0.3)	\$1,274.1	\$1,262.0	\$0.1	\$1,262.1
Federal & Other Governmental Aid	701.5	30.8	732.3	697.2	8.6	705.8
Interest, Misc., & Other Revenues	498.5	0.4	498.9	412.1	0.1	412.3
Charges for Services, Fees, & Fines	756.4	1.4	757.8	759.7	(2.1)	757.7
Property & Other Taxes	902.7	0.3	903.0	956.6	0.0	956.6
Fund Balance	196.1	10.8	206.9	98.6	0.2	98.9
Total	\$4,329.5	\$43.4	\$4,372.9	\$4,186.3	\$7.0	\$4,193.3

