

CAO Recommended Operational Plan



**Fiscal Years 2019-20
& 2020-21**



Youth Budget Forum

May 18, 2019

OP PLAN HIGHLIGHTS

AGENDA

- **Budget Process**
- **Core Services & Funding Sources**
- **Fiscal Year 2019-20 Recommended Budget at a Glance**
 - By Group
 - By Program
 - Total Staffing
 - General Purpose Revenue Allocation
- **Budget Hearings**

BUDGET PROCESS





CORE SERVICES & FUNDING SOURCES

State Programs

- Examples: social service assistance, health programs, foster care, adult protective services

Regional Services

- Examples: detention facilities for youth and adults, criminal prosecution, elections, tax assessment and collection, air quality monitoring, food and restaurant inspections, beach water monitoring

Municipal Services in Non-City Communities

- Examples: law enforcement, libraries, parks, roads, land use zoning



CORE SERVICES & FUNDING SOURCES

Program Revenue

- Funds Specific Programs
- State and federal funding for entitlement and other mandated programs
- Restricted in use
- Makes up the bulk of County's revenue

General Purpose Revenue

- Funds Most Regional Law Enforcement, and General Government Services
- Primary source of discretionary funding
- Property tax makes up the bulk
- Other sources include unincorporated area sales tax, vehicle license fees, transient occupancy tax, real property transfer tax, and other miscellaneous revenues

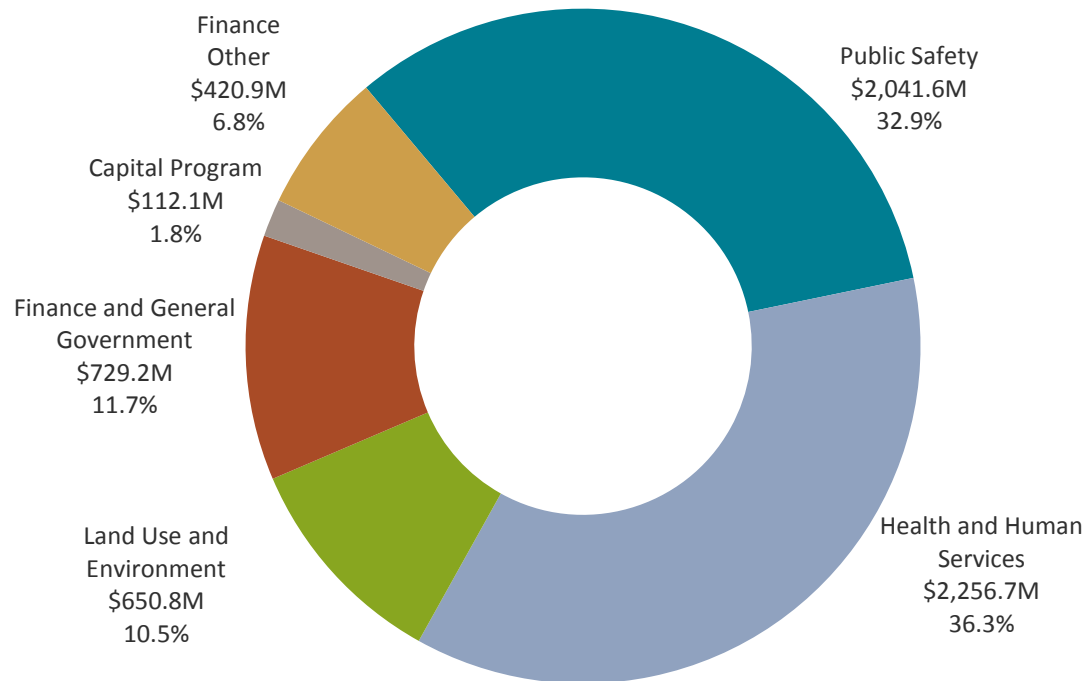
Use of Fund Balance

- A one-time resource used for one-time expenses and to mitigate unexpected events or requirements. By nature, not suitable to fund ongoing operations.

BUDGET AT A GLANCE

ALL FUNDS – TOTAL APPROPRIATIONS BY GROUP

Total Appropriations by Group/Agency Fiscal Year 2019-20: \$6.21 billion



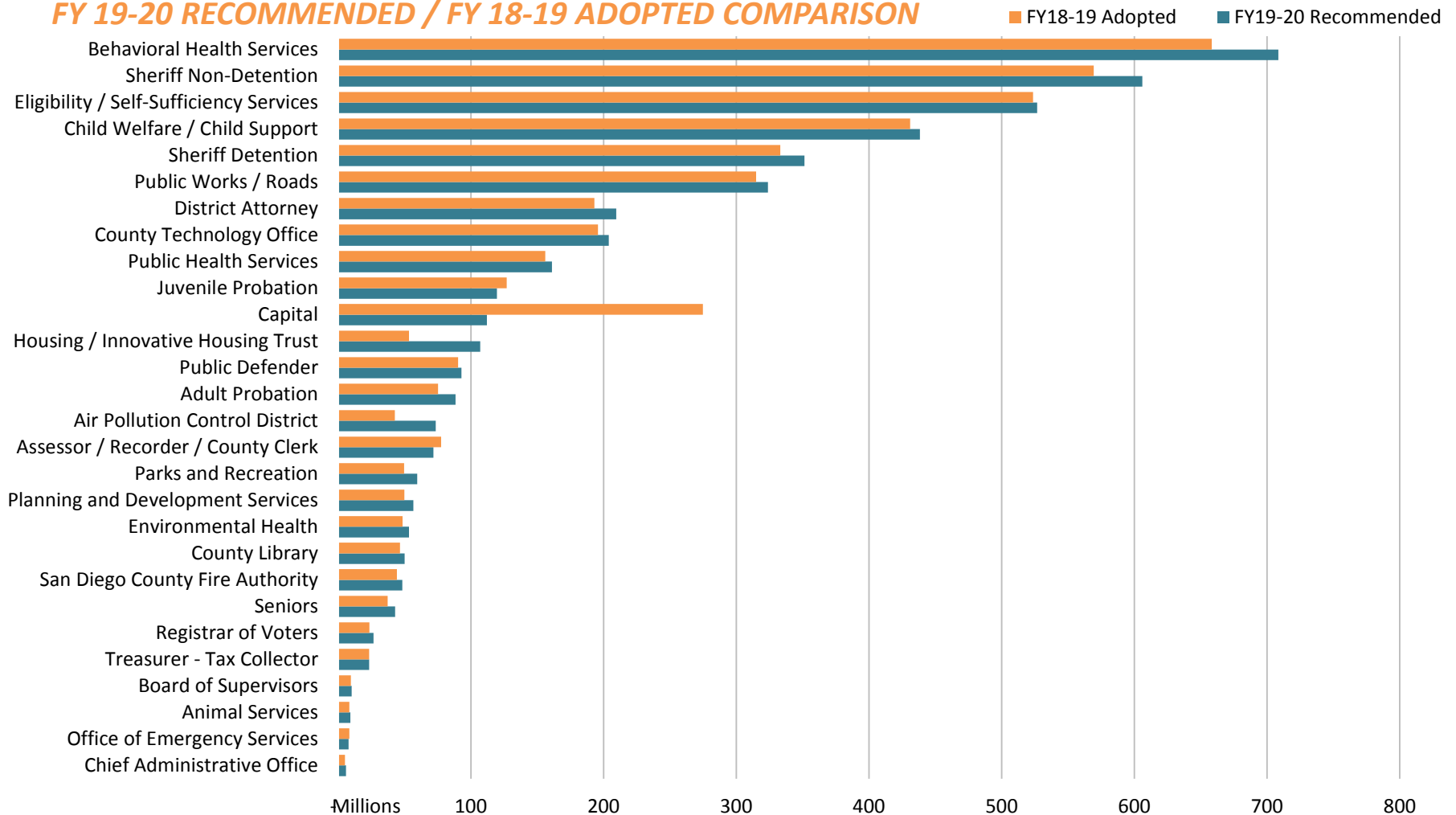
- Decrease of 1.0% or \$59.7M from prior year Adopted budget, primarily from reduced spending for one-time projects (\$381.9M) such as capital, offset by increased spending for ongoing programs (\$322.2M).



BUDGET AT A GLANCE

BUDGET BY PROGRAM

FY 19-20 RECOMMENDED / FY 18-19 ADOPTED COMPARISON



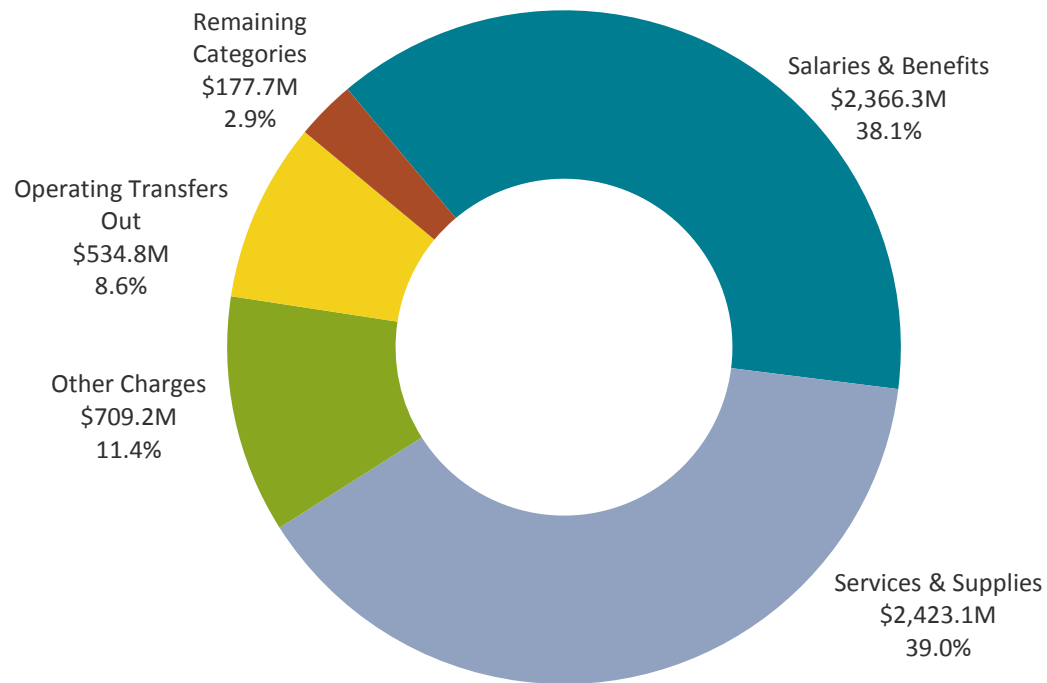
Homeless Services Investment of \$225.4 million including \$105.4 million in Rental Assistance based on FY 17-18 spending levels.

BUDGET AT A GLANCE

ALL FUNDS – TOTAL APPROPRIATIONS BY EXPENDITURE

Total Appropriations by Categories of Expenditures

Fiscal Year 2019-20: \$6.21 billion

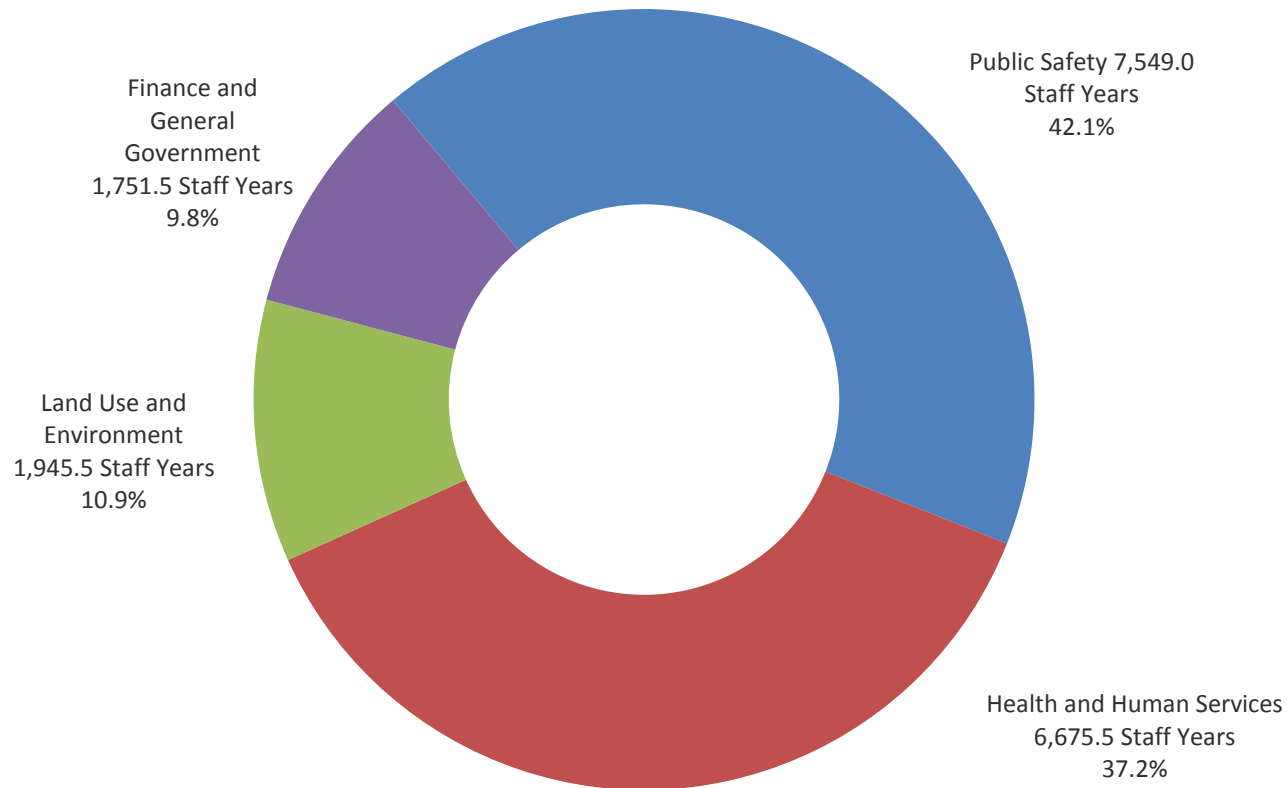


- Decrease of 1.0% or \$59.7M from prior year Adopted budget, primarily from reduced spending for one-time projects (\$381.9M) such as capital, offset by increased spending for ongoing programs (\$322.2M).

BUDGET AT A GLANCE

ALL FUNDS – TOTAL STAFFING

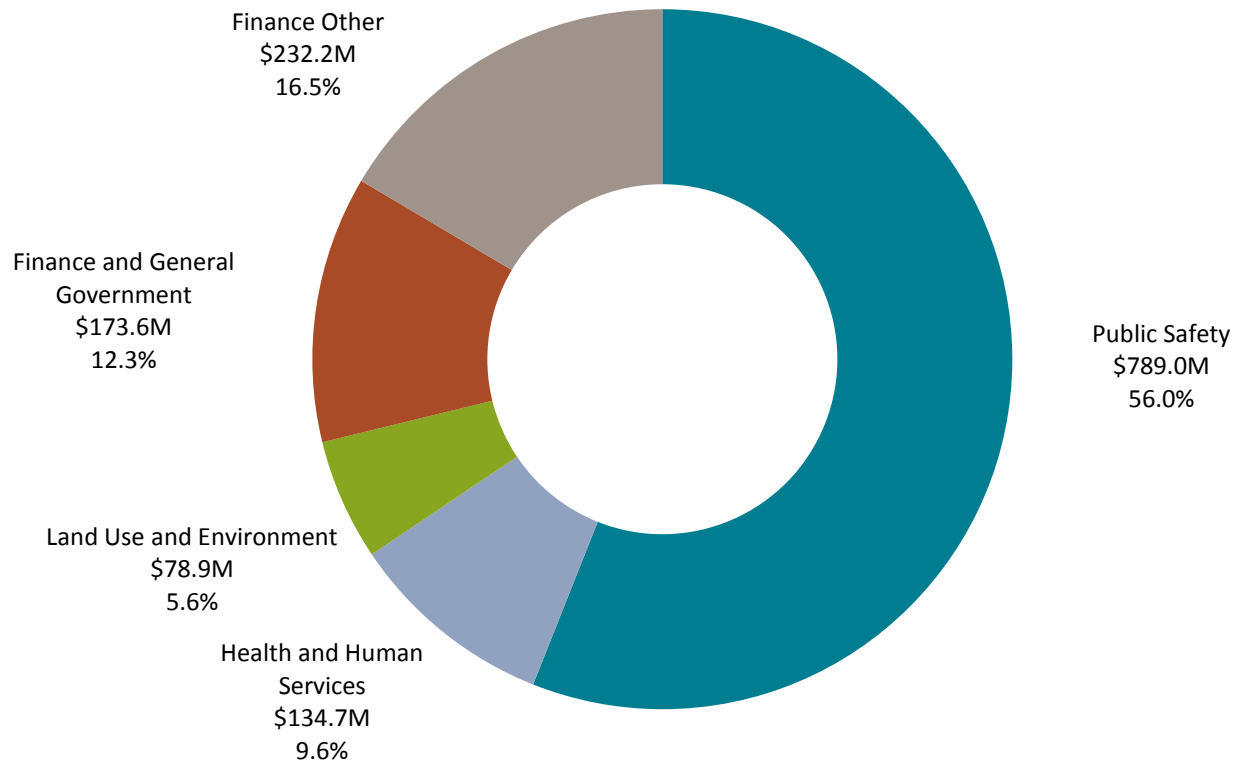
Total Staffing by Group/Agency
Fiscal Year 2019-20: 17,921.5 Staff Years



BUDGET AT A GLANCE

GENERAL PURPOSE REVENUE – ALLOCATION BY GROUP

General Purpose Revenue Allocations by Group/Agency Fiscal Year 2019-20: \$1,408.4 million



Over the last two years, allocations of GPR to HHSA have nearly doubled, which supplements the majority of their funding sources from program revenue.



BUDGET HEARINGS

Public Hearings

- Begin Monday, June 10, 2019 at 9am
- Night hearings Thursday, June 13, 2019 at 5:30pm
- Close Wednesday, June 19, 2019 at 5pm

Deliberations and Formal Adoption

- Tuesday, June 25, 2019 at 2pm

THANK YOU

