



County of Mendocino

EXECUTIVE OFFICE

BUDGET WORKSHOP

June 8, 2010

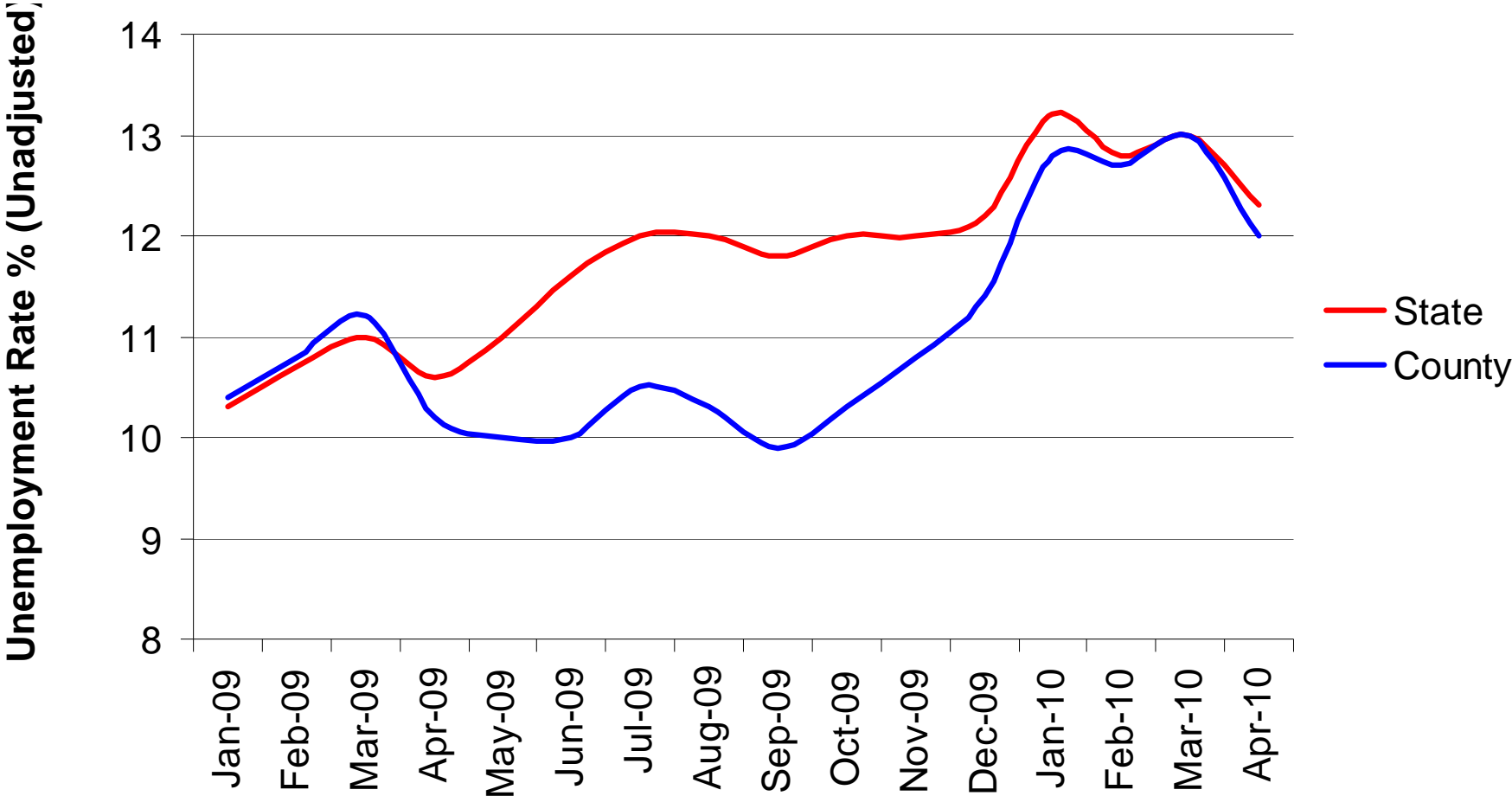
Afternoon Session

- ✓ Mendocino County Revenue
- ✓ FY 2010-11 CEO Budget Recommendations

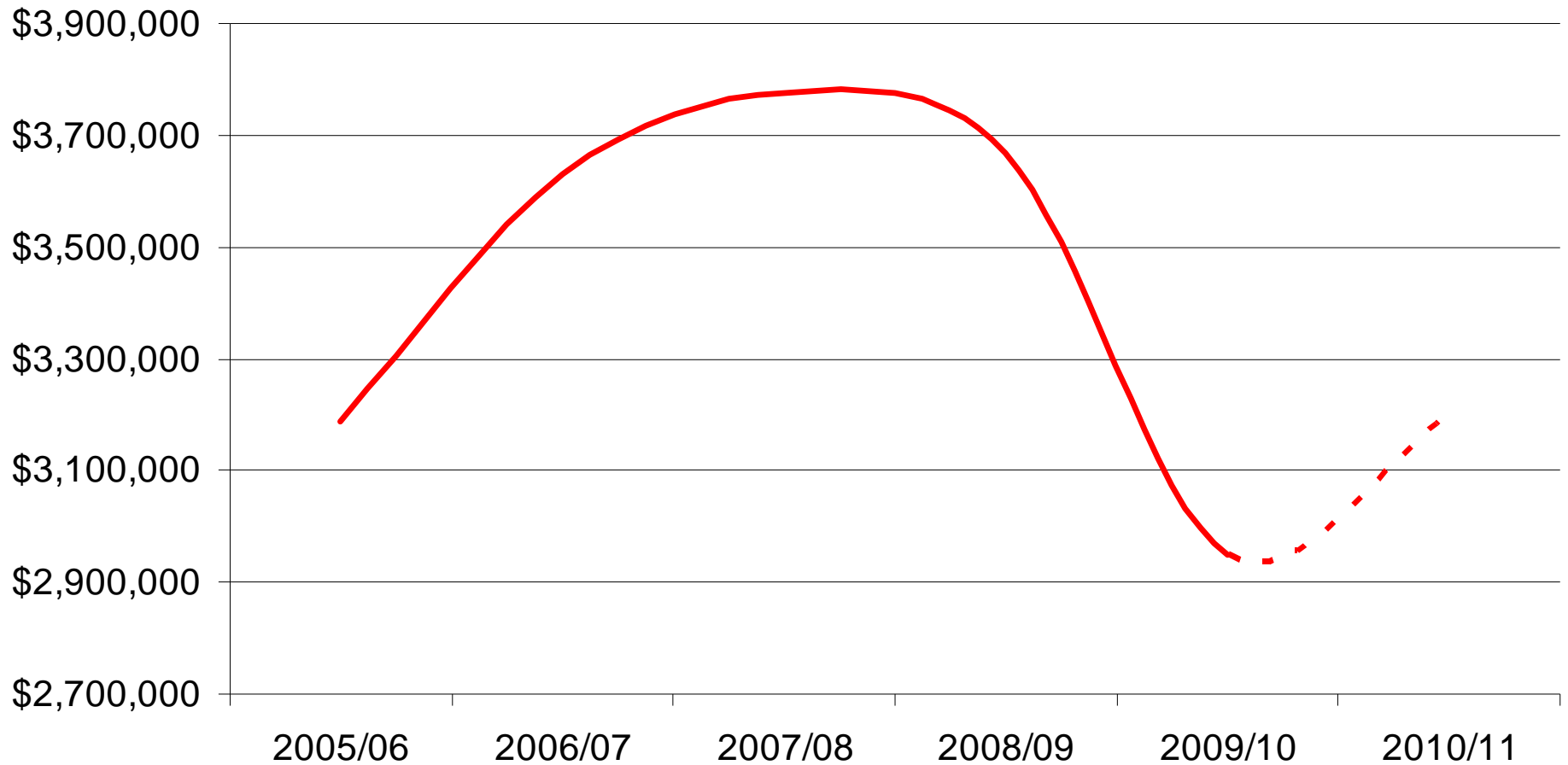
Revenue and Expenditures



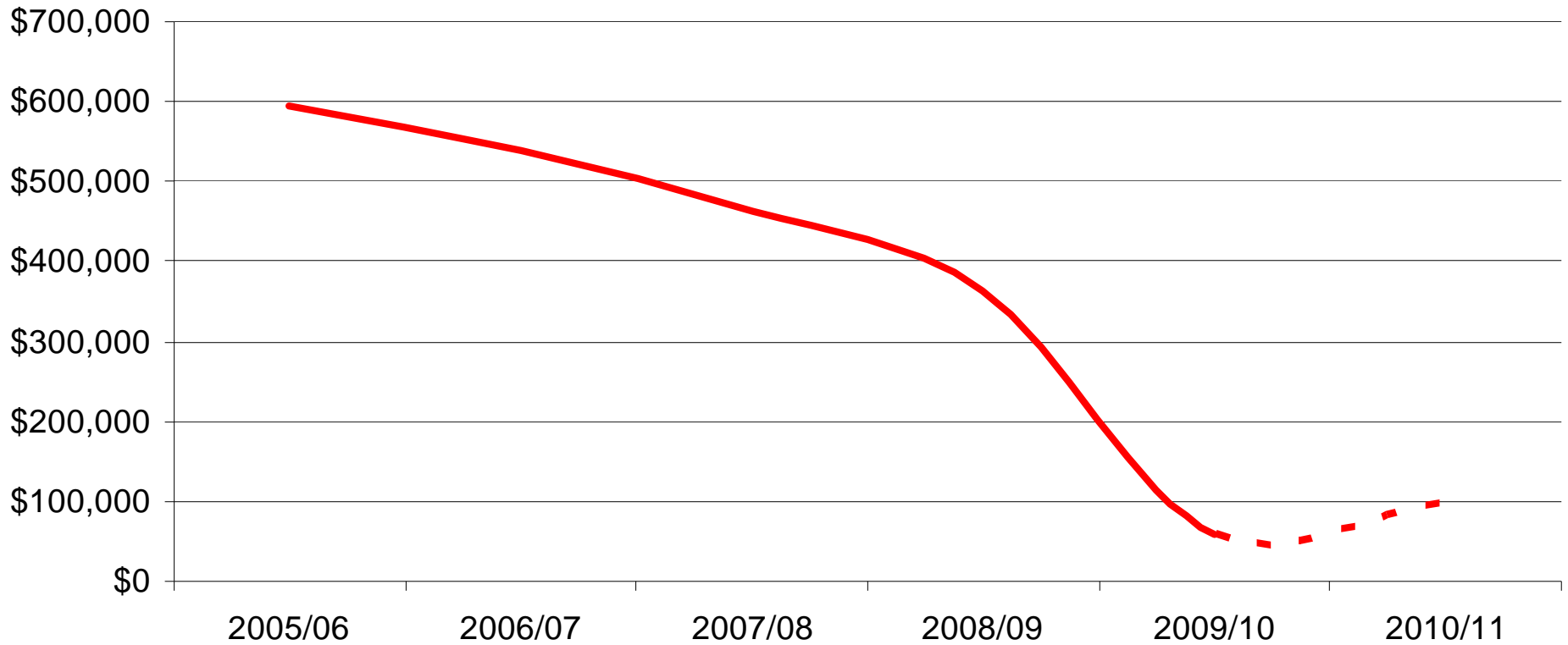
Unemployment History: The Last 16 Months



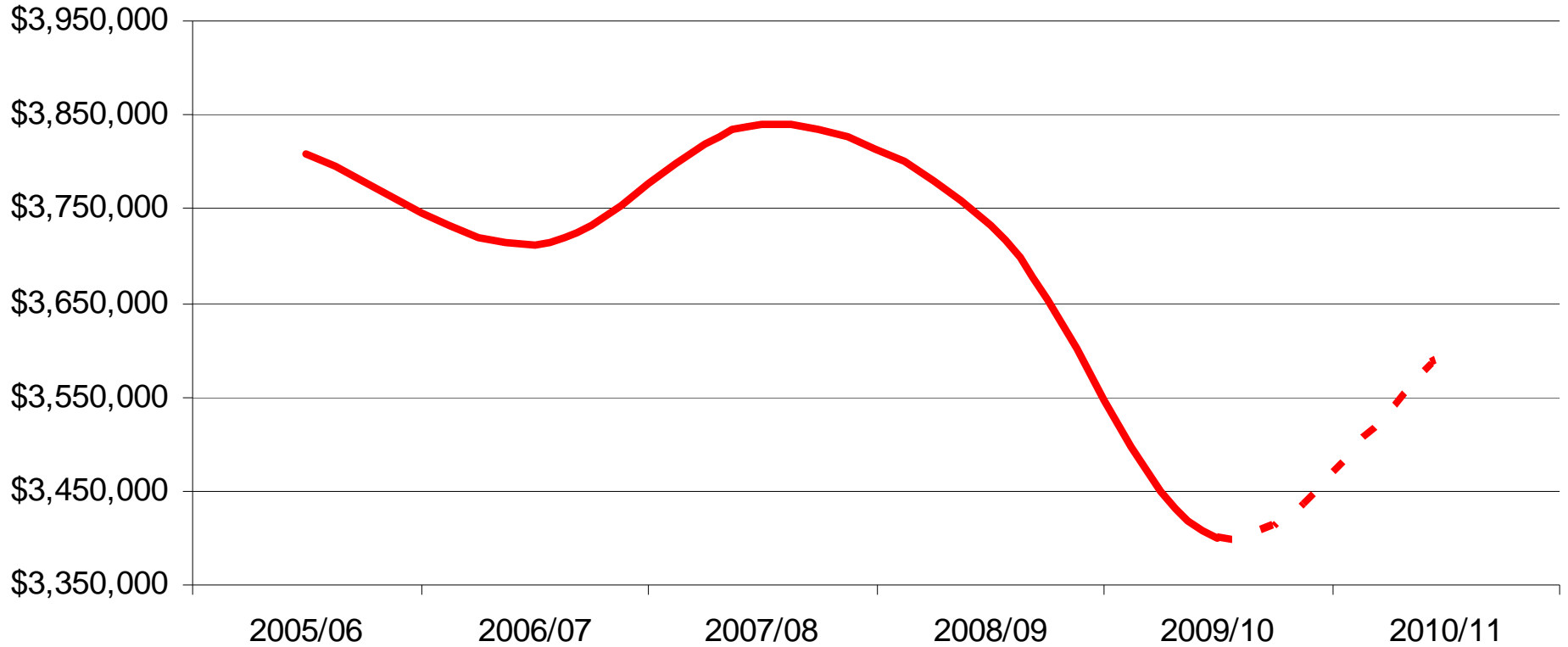
Local Sales Tax Revenue



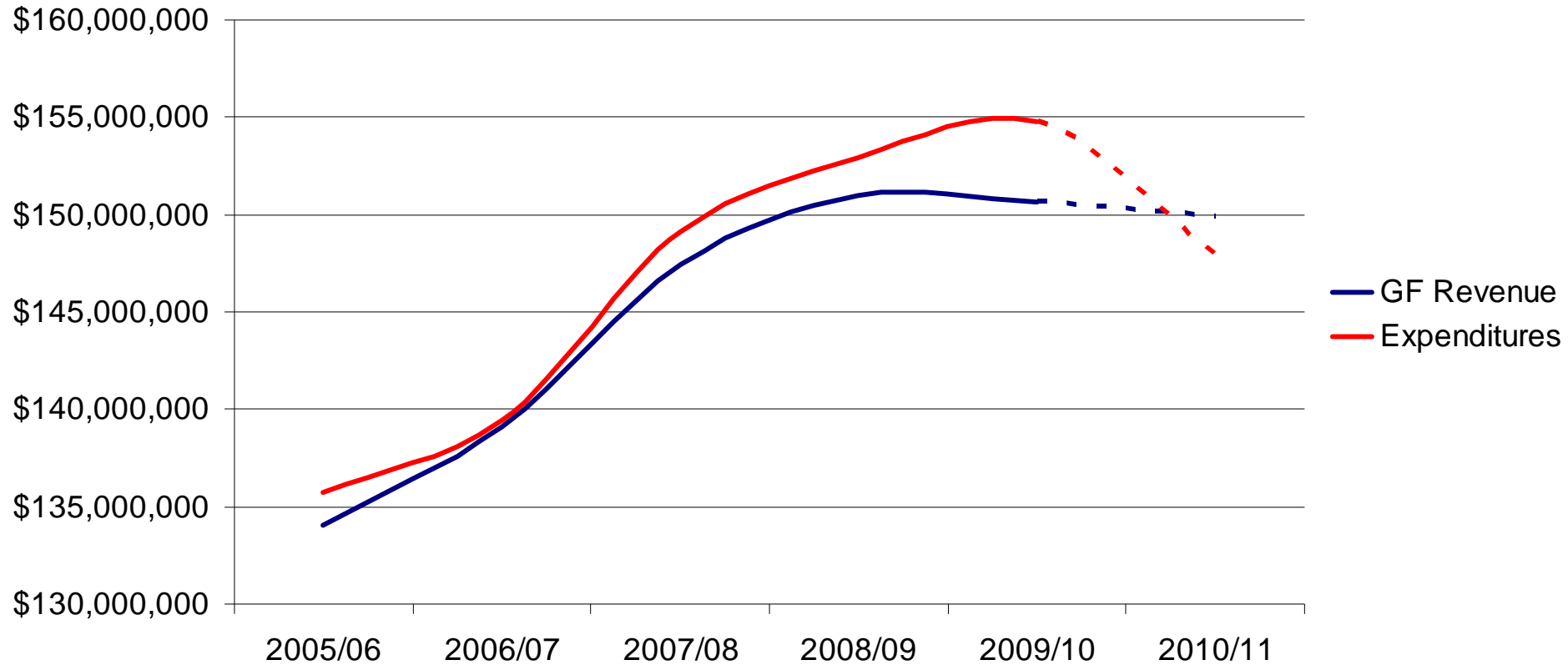
Timber Yield Tax Revenue



Room Occupancy Tax Revenue



General Fund Revenues and Expenditures 2005-2011

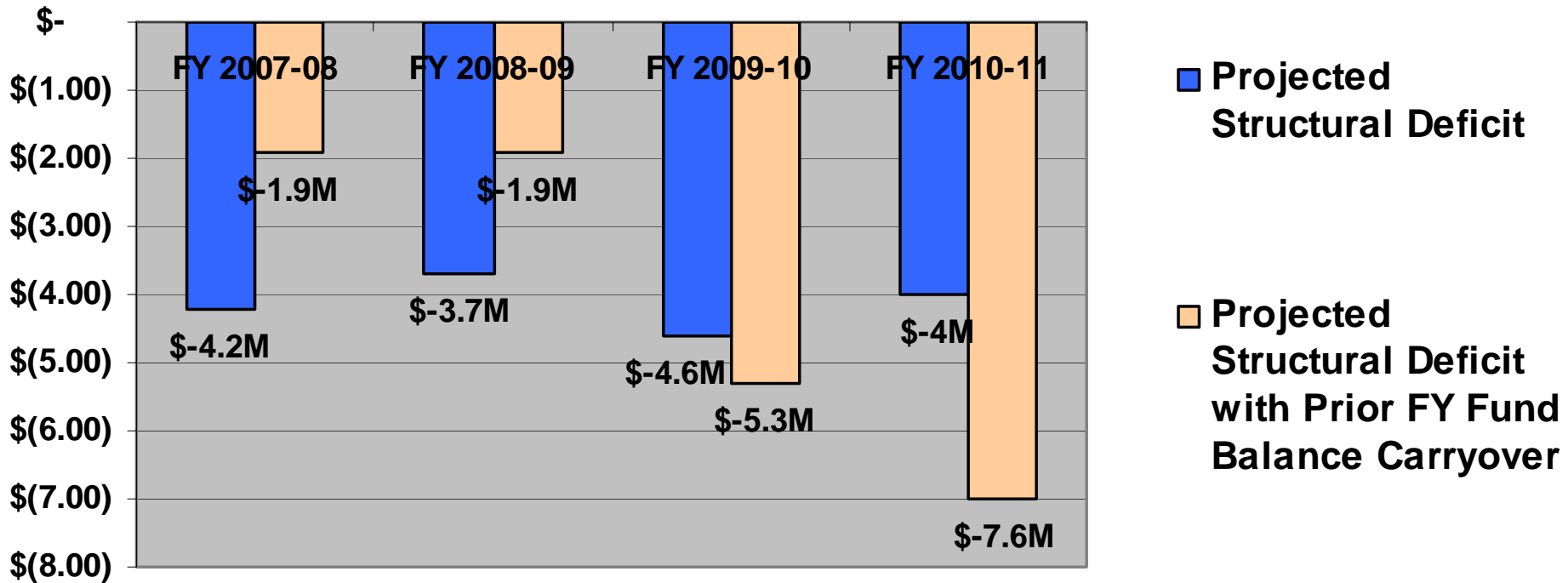


Budget History



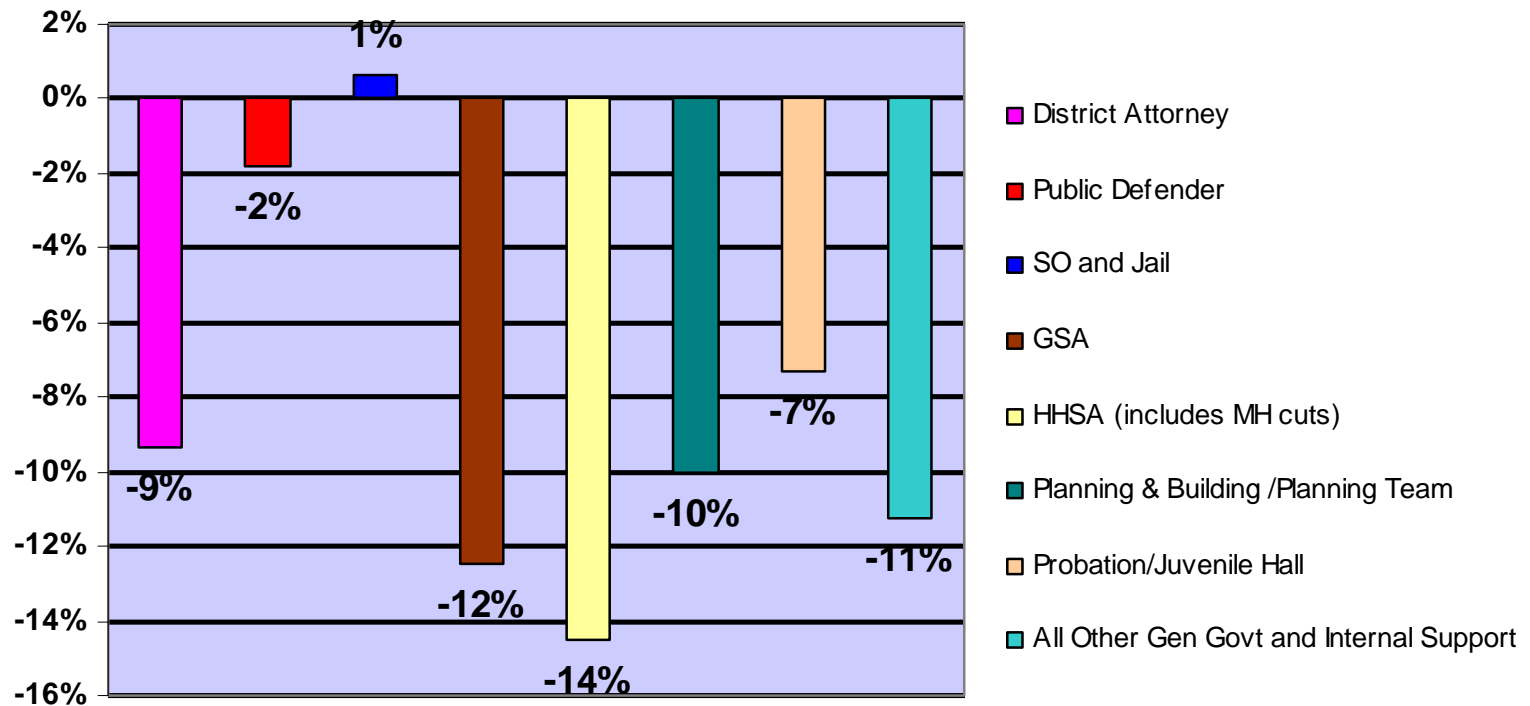
PRIOR YEAR'S RECOMMENDED BUDGET COMPARATIVE STRUCTURAL DEFICITS

3 Year Projected Comparison History of Structural Deficits at Recommended Budget (in millions)



FY 2009-10 COMPARATIVE PERCENTAGE CUTS TO DEPARTMENTS

General Fund Comparative Percentage Cuts



Options for Deficit Reduction



Tracking the Deficit

Projected Deficit February 23, 2010	7.6 M
Phase 1 Layoffs March 22, 2010	\$(2.4 M)
Projected Deficit	\$5.2 M
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NCC Assignments with 10 % Cut March 10, 2010	(\$5.2 M)
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Projected Deficit	\$ -0-
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Department Submitted Budget Funding Requests April 19, 2010 (Desired level of funding)	\$11.6 M
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CEO Recommendations (Response to April 19th Department funding requests)	\$(6.8 M)
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Net Projected Deficit Balance May 25, 2010	\$4.8 M
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CLOSING THE GAP

Net Projected Deficit Balance May 25, 2010	\$4.8 M
*Temporary “Stop Gap” Internal Borrowing	(\$2.9 M)
Phase III layoffs effective July 1, 2010	<u>\$(1.9 M)</u>
= Balanced FY 2010-11 Recommended Budget	\$-0-

* By Resolution adopted by the Board, internal borrowing will be replenished upon completion of labor negotiations

General Fund Choices

Sheriff and Jail Budgets			
Request Over Assigned Share	4,500,000		
		Veterans Services	(200,000)
		Farm Advisor	(300,000)
<u>500,000</u>	←	←	<u>\$ (500,000)</u>
		Library	(1,000,000)
<u>1,500,000</u>	←	←	<u>\$ (1,000,000)</u>
		Coast Animal Shelter	(100,000)
		AAA Services	(100,000)
		Museum	(350,000)
<u>2,050,000</u>	←	←	<u>\$ (550,000)</u>
		Planning and Building	(1,500,000)
<u>3,550,000</u>	←	←	<u>\$ (1,500,000)</u>
		Water Agency	(250,000)
		Agriculture	(300,000)
		Teeter Plan	(700,000)
<u>✓4,800,000</u>	←	←	<u>\$ (1,250,000)</u>

SUMMARY

- The Executive Office is requesting that the Board approve the FY 2010-11 CEO budget recommendations today.
- A Phase II layoff list will be presented today based on the CEO budget recommendations, to be effective in July of 2010.
- CEO & Auditor to return on June 15th for Board approval of final CEO Recommended Budget.
- A resolution will be presented June 15th for Board adoption to temporarily borrow internal reserves

Department	Budget Unit #	Classification Recommendation	# (FTE) Positions	Position #	Salary & Benefit Savings
Assessor	1120	Staff Assistant II	1	0083	\$47,000
GSA/ Central Services Division	1160	Print Shop Supervisor	1	3274	\$75,611
GSA/ Information Services	1960	Sup IS Technician	1	3596	\$69,496
GSA/ Information Services	1960	IS Specialist	1	3587	\$69,329
HHSA/ Animal Control	2860	Animal Facility Assistant	1	3428	\$47,808
Dept of Transportation/Solid Waste	4510	Solid Waste Maintenance Worker	1	1780	\$57,772
Dept of Transportation/Solid Waste	4510	Solid Waste Site Operator	2	2070 3285	\$124,189
Dept of Transportation/Solid Waste	4510	Refuse Site Attendant	2.25	3223 2239 2240	\$109,569
Library	6110	Librarian II	.5	1945	\$50,000*
	SUBTOTAL	LAYOFF POSITIONS	10.75 FTE		\$650,774

Department	Budget Unit #	Classification Recommendation	# (FTE) Positions	Position #	Salary & Benefit Savings
Water Agency Fund	0326	Fully staffed through Sept 30. May need to lay-off 1-2 staff if grant funding not realized	2	Pending	\$179,189
Human Resources	1320	Staff Assistant II (Vacant)	1	2862	\$51,237
GSA/ Facilities & Fleet	1610	Painter II – (Vacant)	1	0132	\$61,163
GSA/ Facilities & Fleet	1610	Maintenance Mechanic II – (Vacant)	1	1507	\$57,986
Alternate Defender	2085	Recommend not hiring Alternate Defender	.5		\$44,669
Animal Control	2860	Additional salary savings from FB closure	Extra Help		\$37,791
HHSA/ Alcohol & Other Drug Program	4012	Staff Assistant III – Shifted to MH	.5	3644	\$28,248
	SUBTOTAL	DE-FUNDED POSITIONS	6.0 FTE		\$460,283
	GRAND TOTAL	Layoffs and Defunded Positions	16.75 FTE		\$1,111,057