



County of Mendocino
EXECUTIVE OFFICE

BUDGET WORKSHOP

June 8, 2010

Afternoon Session

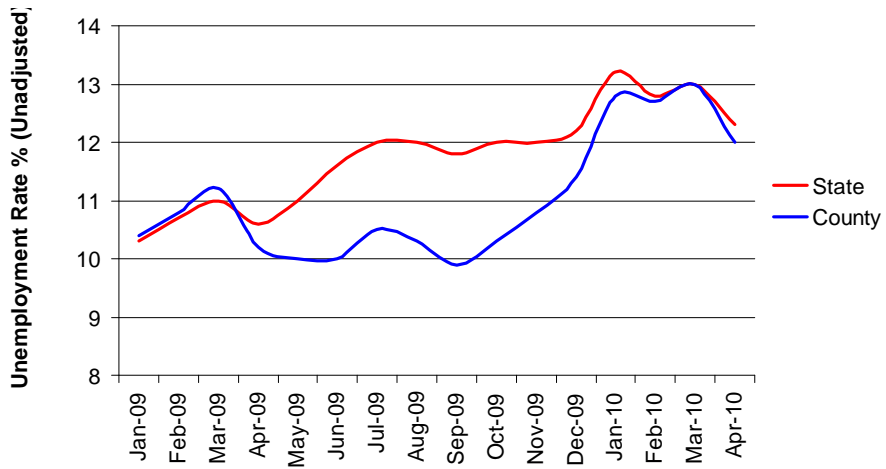
- ✓ Mendocino County Revenue
- ✓ FY 2010-11 CEO Budget Recommendations

Revenue and Expenditures

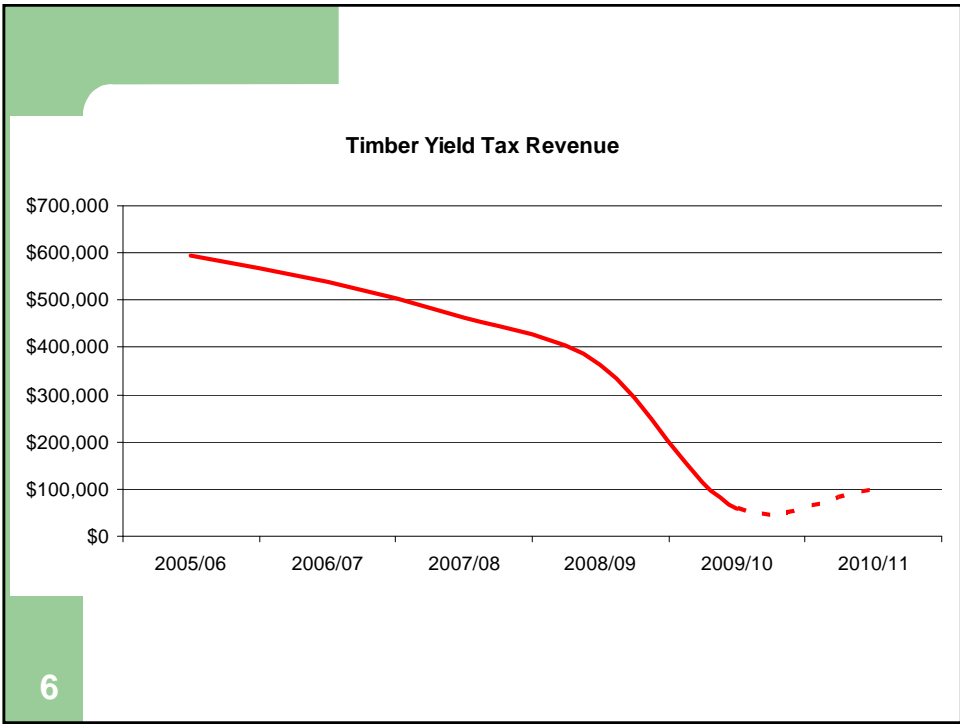
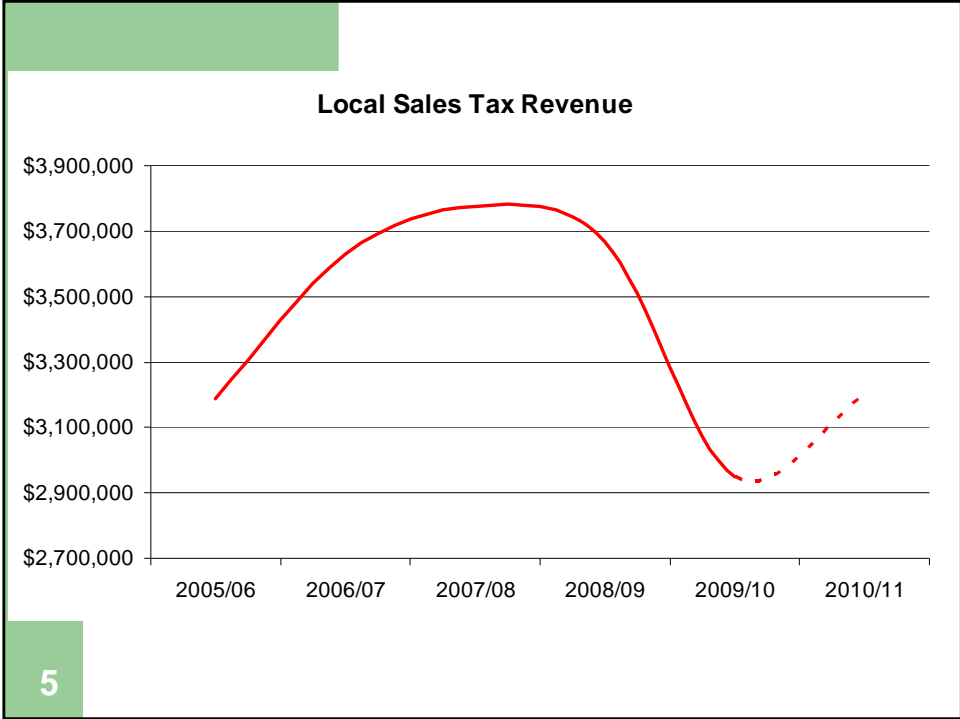


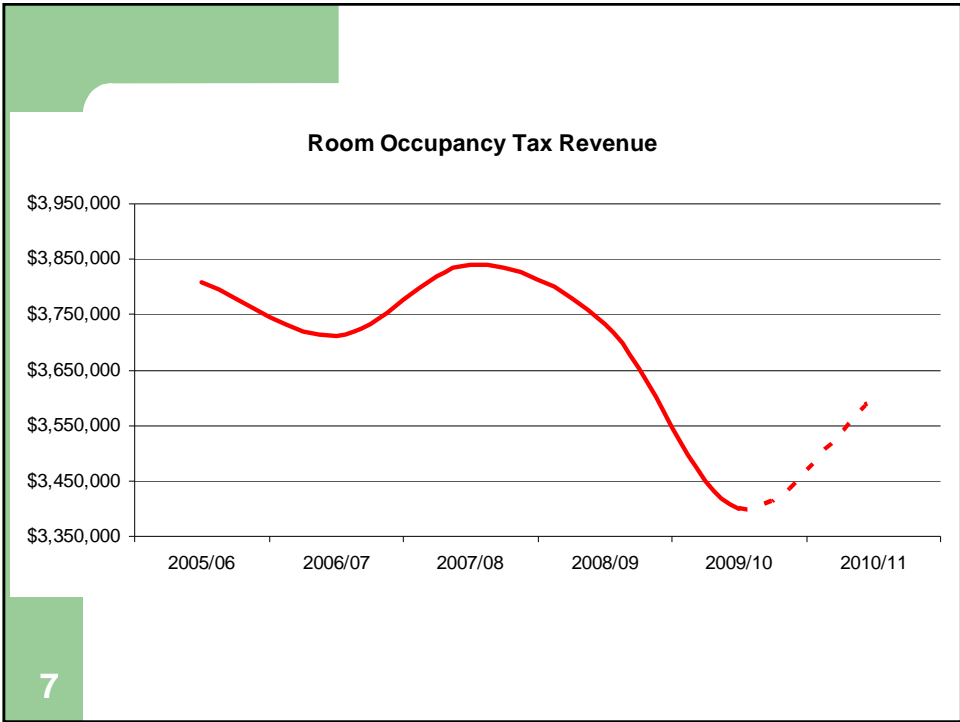
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Unemployment History: The Last 16 Months

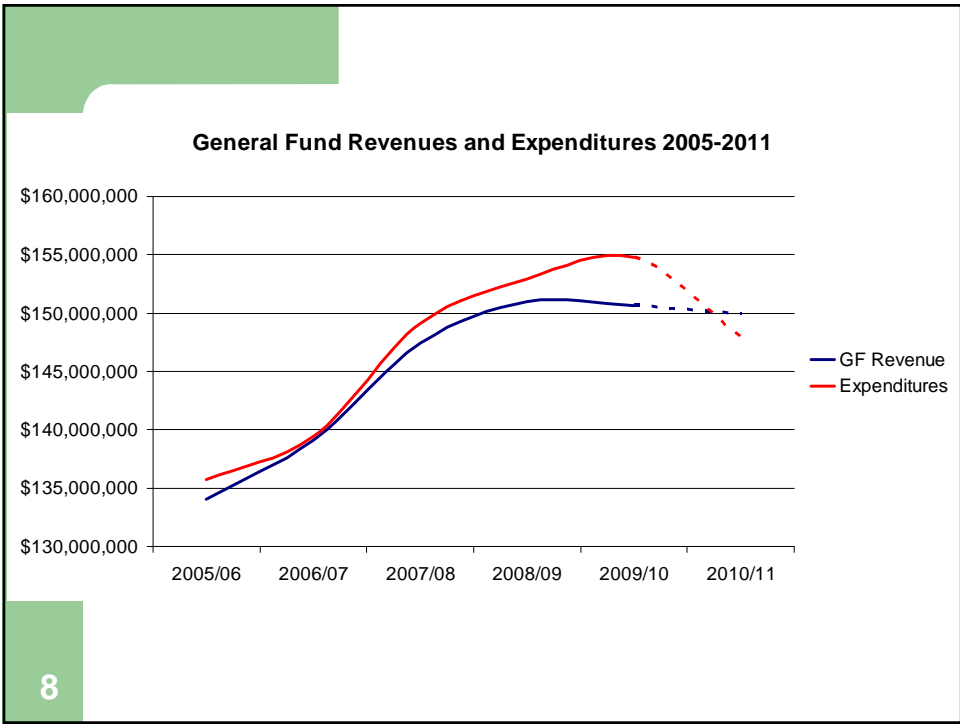


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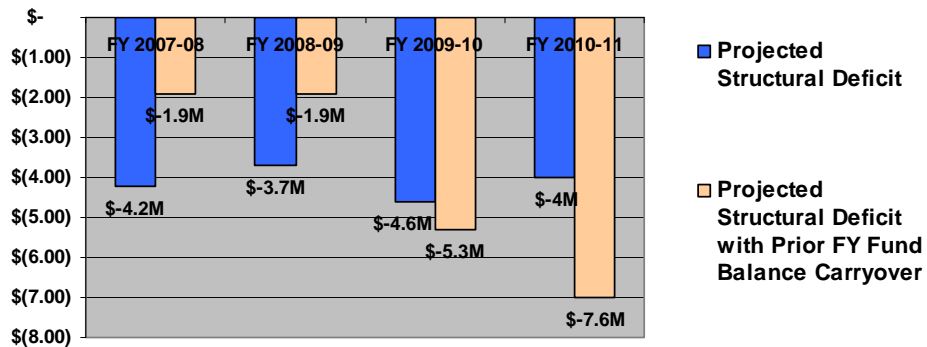
Budget History



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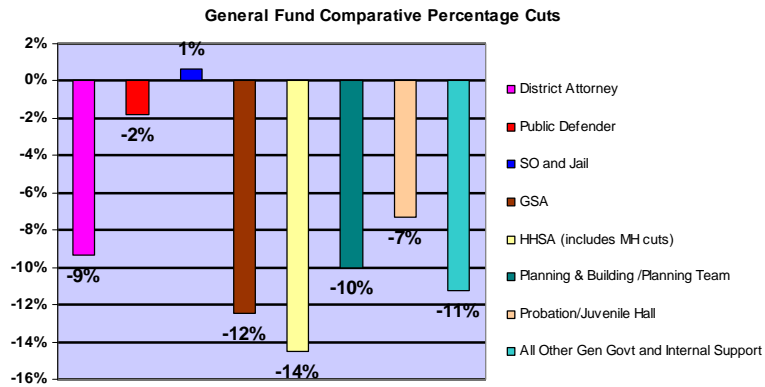
PRIOR YEAR'S RECOMMENDED BUDGET COMPARATIVE STRUCTURAL DEFICITS

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



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FY 2009-10 COMPARATIVE PERCENTAGE CUTS TO DEPARTMENTS



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Options for Deficit Reduction



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Tracking the Deficit

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

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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

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General Fund Choices

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

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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

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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