

**FY 2009-10 Phase III Summary Budget Outline
Preliminary Budget Reduction Recommendations
June 2, 2009**

PRELIMINARY PHASE III SUMMARY OVERVIEW 2009-10 RECOMMENDED BUDGET

On May 19 2009, the Board of Supervisors held a Recommended Budget Workshop for Fiscal Year 2009-10, for purpose of discussion and possible direction to the CEO and Executive Office staff. The Board approved various recommendations in mitigating a projected shortfall at the time of \$5.5 million as part of the Phase I and Phase II strategy for balancing the budget as presented by the Chief Executive Officer. The Board of Supervisors requested that the workshop be continued to June 2, 2009, and that the Executive Office bring back certain departmental budgets for further discussion and recommendations.

A list of positions and a resolution for formal approval by the Board has been provided. This list has now been revised to include position classification descriptions and position numbers for departments as recommended for lay off assisting in mitigating the projected shortfall as already presented.

Attached is the Master Recommended Budget Worksheet Phase III which includes individual departmental budgets. The worksheet has been revised to include Board direction as given on May 19th, and also includes the discretionary revenue projection that has been revised by the Auditor Controller calculating new information on state budget cuts or increases and decreases in projected revenue. The worksheet has also been revised to show Worker's Comp and Unemployment benefits revisions due to final calculations by the Auditor Controller.

A separate presentation on the Governor's May Revise and additional projected impacts to Mendocino County has also been provided and is incorporated if necessary into the worksheet.

The revised projected shortfall for Phase III is now depicted on the worksheet as approximately \$(2.9) million dollars.

The Executive Office is requesting the adoption of the resolution for the list of positions recommended for layoff as part of a Phase I and II balancing strategy. The Executive Office is further requesting direction on any departmental budget as calculated for the final projected shortfall amount and depicted on the Master Recommended Budget Worksheet for Phase III.

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