



COUNTY OF MENDOCINO

FY 2016-17 MAY BUDGET WORKSHOP

WORKSHOP OVERVIEW

- ▶ Overview of Budget Workshops
 - ▶ Budget Development Goals & Priorities
 - ▶ Board Priorities
- ▶ TOT enforcement - Treasurer-Tax Collector
- ▶ Transportation related revenues - DOT
- ▶ Permit revenues & WIOA - PBS
- ▶ Public Safety revenues - Probation & Sheriff
- ▶ Mental Health Staffing
- ▶ Funding priorities
- ▶ Reserve Adjustments
- ▶ Funding Priorities & Wrap Up

BUDGET DEVELOPMENT GUIDELINES

- ▶ Maintain Current Levels of Service
- ▶ Invest in County Infrastructure
- ▶ Focus on Financial Sustainability and Identify Cost Savings Whenever Possible

BOARD OF SUPERVISORS' GOALS

▶ Fiscal Stability

- ▶ One-time revenue will not be used for on-going expenses

▶ Financial Sustainability

- ▶ Debt mitigation & elimination
- ▶ Maintain Reserve Policy

▶ Organizational Development

- ▶ Investing in the organization's future through the Leadership Initiative, succession planning, and recruitment and retention practices
- ▶ *Identify and measure departmental performance metrics, including the balancing of location-based provision of county services*

BOARD BUDGET PRIORITIES FOR FY 16-17

- ▶ Investment in Roads
- ▶ Economic/Business Development
 - ▶ Broadband
 - ▶ Permit Fee Waiver Program
 - ▶ Support New Housing Development
 - ▶ Grant Writer Program
 - ▶ Support for Emergency Services
- ▶ Homeless Issues
- ▶ Community Partners

FY 16-17 BUDGET PREPARATION PROCESS

- ▶ Department Budgets Submitted - April 6th
- ▶ Budget Conferences - April 8th thru April 18th
- ▶ Budget Hearings - June 7th - 8th
- ▶ Budget Adoption - June 21st

DEPARTMENT PRESENTATIONS

- ▶ Transient Occupancy Tax (TOT) - Treasurer-Tax Collector
- ▶ Transportation related revenues and project impacts - DOT
- ▶ Permit revenues - PBS
- ▶ WIOA - PBS
- ▶ Public Safety revenues
 - ▶ AB 109 - Probation
 - ▶ Revenue trends - Sheriff's Office
- ▶ MH Staffing update

RESERVE ADJUSTMENTS

- ▶ **FY 15-16 Reserve Adjustments**
 - ▶ **GF Reserve to \$11.5 million**
 - ▶ **Pension Gap Reserve to \$3.65 million**
 - ▶ **Teeter Reserve to \$2 million**
- ▶ **Board Reserve Policy**
 - ▶ **GF Reserve is 6.35% of prior year GF appropriations**
 - ▶ **FY 16-17 Recommendation will be to increase GF reserve by \$126,325 to \$11.62 million**

COUNTY FUNDING PRIORITIES

- ▶ FY 16-17 Budget
 - ▶ Most Department requests to be met
 - ▶ Long term investment shortfalls
 - ▶ Roads
 - ▶ Deferred Maintenance and Facility Improvements
 - ▶ Technology and & IT infrastructure

FUNDING PRIORITIES

- ▶ Recent Board direction for FY 16-17
 - ▶ \$200,000 for ambulance providers
 - ▶ \$564,874 Prop. 172 to Fire = Approx. \$400,000 for payments to fire districts
- ▶ Community organizations
 - ▶ Senior Centers
 - ▶ Family Resource Centers
 - ▶ Winter Shelters
- ▶ Other priorities?



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