



# **ALAMEDA COUNTY BOARD OF SUPERVISORS**

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**Early Budget Work Session  
April 6, 2015**



# Early Budget Work Session

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- State/Federal/County Budget Update
- What is Maintenance of Effort?
- Department Presentations



## Governor's Budget

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- Estimates significant additional tax revenues and improving economy
- Funding directed to education and debt reduction initiatives
- No significant new programs
- Projects FY 2015-16 \$3.4 billion year-end reserve



## Federal Budget

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- ❑ President's Budget totals \$4 trillion - \$1.091 trillion or 25% for discretionary spending.
- ❑ Budget Control Act of 2011 required additional \$1.2 trillion cut over 10 years.
- ❑ Spending caps raised for FY 2014 & FY 2015 for discretionary spending.
- ❑ Agreement ends October 1, 2015 – results in automatic \$91B discretionary spending cut, \$54B defense and \$37B non-defense. Discretionary spending level would be about \$1.017 trillion.



# **Early Budget Work Session**

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## **Alameda County 2015-16 Maintenance of Effort Budget**



# Maintenance of Effort

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The funding level needed by agencies/  
departments to continue existing programs,  
staffing and service levels



## 2015-16 Budget Strategy

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- Continuation of Board policies/past practices
  - Develop a Maintenance of Effort budget
  - Analyze and Maximize All Available Revenues
  - Identify Funding Gap/Reduction Targets
  - Budget Balancing Strategies/Options
- 3% increase for most community-based providers
- Continue to work with legislative advocates to protect/preserve local revenues and programs
- Analysis of Human Impacts



## 2015-16 Net Cost Increases – Partial List

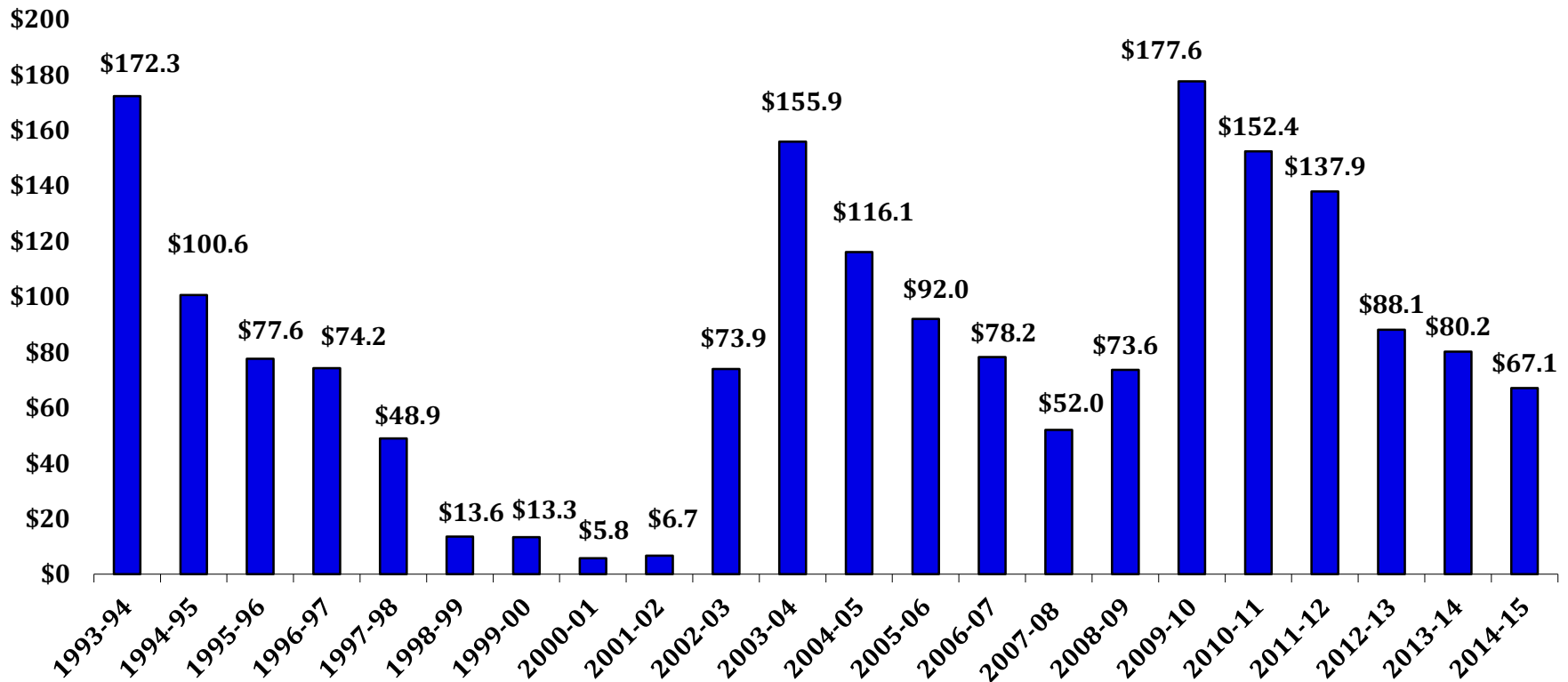
One-time use of FMR last year	<b>\$ 36.5M</b>
<u>Known</u> Salary/Benefits increases	<b>\$ 26.4M</b>
COLAs	\$22.9M
Retirement	\$0.1M
Health Ins.	\$3.4M
Internal Service Fund increases	<b>\$ 14.0M</b>
3% CBO increases	<b>\$ 6.0M</b>
One-time use Prop. 172 reserves	<b>\$ 4.6M</b>

NOTE: Partial list. Some cost reductions, revenue increases not included in above.





# Alameda County Funding Gaps (in millions)





# Pending Issues

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- Countywide expenses
- Countywide revenues
- State and federal funding



## Key Dates

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- Early Budget Work Sessions April 6-7, 2015
- BWG - FY 15-16 Funding Gap April 15, 2015
- BWG – Options for Closing the Gap April 21, 2015
- Governor's Revised Budget May 14, 2015
- BWG - Reduction Plans May 18, 2015
- Proposed Budget Submitted Early June 2015
- Budget Hearings and Adoption Late June 2015

Note: BWG = Budget Workgroup



# Early Budget Work Sessions Schedule

**April 6, 2015 – 1:30 p.m.**

**April 7, 2015 - 1:30 p.m.**

**County Administrator's Overview**

**Sheriff**

**Health Care Services Agency**

**Probation Department**

**Social Services Agency**

**Public Defender**

**Dept. of Child Support Services**

**District Attorney**

**Public Works Agency**

**Fire Department**

**Human Resource Services**

**Community Development Agency**

**Information Technology Department**

**Library**

**Registrar of Voters**

**Assessor**

**General Services Agency**

**Treasurer-Tax Collector**

**Public Input**

**Auditor-Controller**

**Public Input**



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