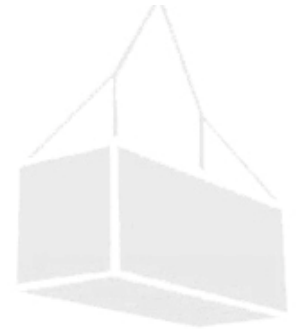




Alameda County FY 2019-2020 Proposed Budget General Government

Jeff Rayos, County Administrator's Office

June 25, 2019



General Government FY 2019-20 Proposed Budget Overview

(\$ in millions)	FY 2018-19	FY 2019-20	Increase/ (Decrease)	% Change
Appropriation	\$253.6	\$258.5	\$4.9	1.9%
Revenue	\$160.8	\$159.3	(\$1.5)	-0.9%
Net County Cost	\$92.9	\$99.2	\$6.3	6.8%
FTE Positions*	945.33	951.33	6.00	0.6%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding



FY 2019-20 Proposed Budget Overview

Internal Service Funds

(\$ in millions)	FY 2018-19	FY 2019-20	Increase/ (Decrease)	% Change
Appropriation	\$289.6	\$303.6	\$14.0	4.8%
Revenue	\$289.6	\$303.6	\$14.0	4.8%
Net County Cost	\$0.0	\$0.0	\$0.0	0.0%
FTE Positions*	567.73	566.14	(1.59)	-0.3%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding



Budget by Department

Including Special Funds and Districts (\$ in millions)

Department	Appropriation	Revenue	Net
Arts Commission	\$0.6	\$0.5	\$0.1
Assessor	\$28.5	\$10.3	\$18.2
Auditor-Controller	\$38.2	\$49.7	(\$11.5)
Board of Supervisors	\$9.2	\$0.0	\$9.2
County Administrator	\$10.8	\$4.4	\$6.4
Community Development Agency	\$75.5	\$56.7	\$18.8
County Counsel	\$6.8	\$5.4	\$1.4
County Library	\$36.6	\$36.6	\$0.0
Countywide Expense	\$7.1	\$0.4	\$6.7
General Services Agency	\$161.1	\$150.9	\$10.2
Human Resource Services	\$14.7	\$3.5	\$11.2
Information Technology	\$84.8	\$80.6	\$4.2
Public Works Agency	\$244.0	\$243.3	\$0.7
Registrar of Voters	\$22.4	\$2.4	\$20.0
Treasurer-Tax Collector	\$12.7	\$9.6	\$3.1
Zone 7 Flood Control/Water Agency	\$127.9	\$127.9	\$0.0



General Government FY 2019-20 VBB Reductions

Reduction Target: \$19.0 million

(\$ in millions)

Strategies

\$17.85	Fiscal Management Reward (FMR) savings
(\$0.15)	Net Appropriation decreases
\$1.0	Net Revenue increases
\$19.0	Total Reduction



VBB Reductions by Department

(\$ in millions)

Department	Appropriation	Revenue	FMR	Total	FTE
Assessor	\$0.00	\$0.00	\$2.75	\$2.75	0.0
Auditor-Controller	-\$0.10	\$0.00	\$4.75	\$4.85	0.0
Board of Supervisors	\$0.00	\$0.00	\$0.50	\$0.50	0.0
County Administrator	\$0.00	\$0.00	\$1.75	\$1.75	0.0
Community Development Agency	\$0.00	\$0.00	\$0.50	\$0.50	0.0
County Counsel	-\$0.05	\$0.00	\$2.25	\$2.30	0.0
General Services Agency	\$0.00	\$0.50	\$1.50	\$2.00	0.0
Human Resource Services	\$0.00	\$0.00	\$2.00	\$2.00	0.0
Public Works Agency	\$0.00	\$0.00	\$0.10	\$0.10	0.0
Registrar of Voters	\$0.00	\$0.00	\$0.40	\$0.40	0.0
Treasurer-Tax Collector	\$0.00	\$0.50	\$1.35	\$1.85	0.0
TOTAL	-\$0.15	\$1.00	\$17.85	\$19.0	0.0



FY 2019-20 Proposed Budget Overview

Capital Projects

(\$ in millions)	FY 2018-19	FY 2019-20	Increase/ (Decrease)	% Change
Appropriation	\$131.7	\$205.4	\$73.7	55.9%
Revenue	\$126.8	\$198.4	\$71.6	56.5%
Net County Cost	\$4.9	\$7.0	\$2.1	42.9%
FTE Positions*	2.00	2.00	0.00	0.0%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding



Five-Year Capital Improvement Plan FY 2019-2020 to 2023-2024

- Updated five-year plan
- Total of 211 Projects with a \$1.61 billion five-year funding need
 - \$1.46 billion identified financing
 - \$153 million unfunded balance
 - \$2.1 million one-time increase for major maintenance projects proposed in FY 2019-2020 from a \$2.9 million annual base allocation



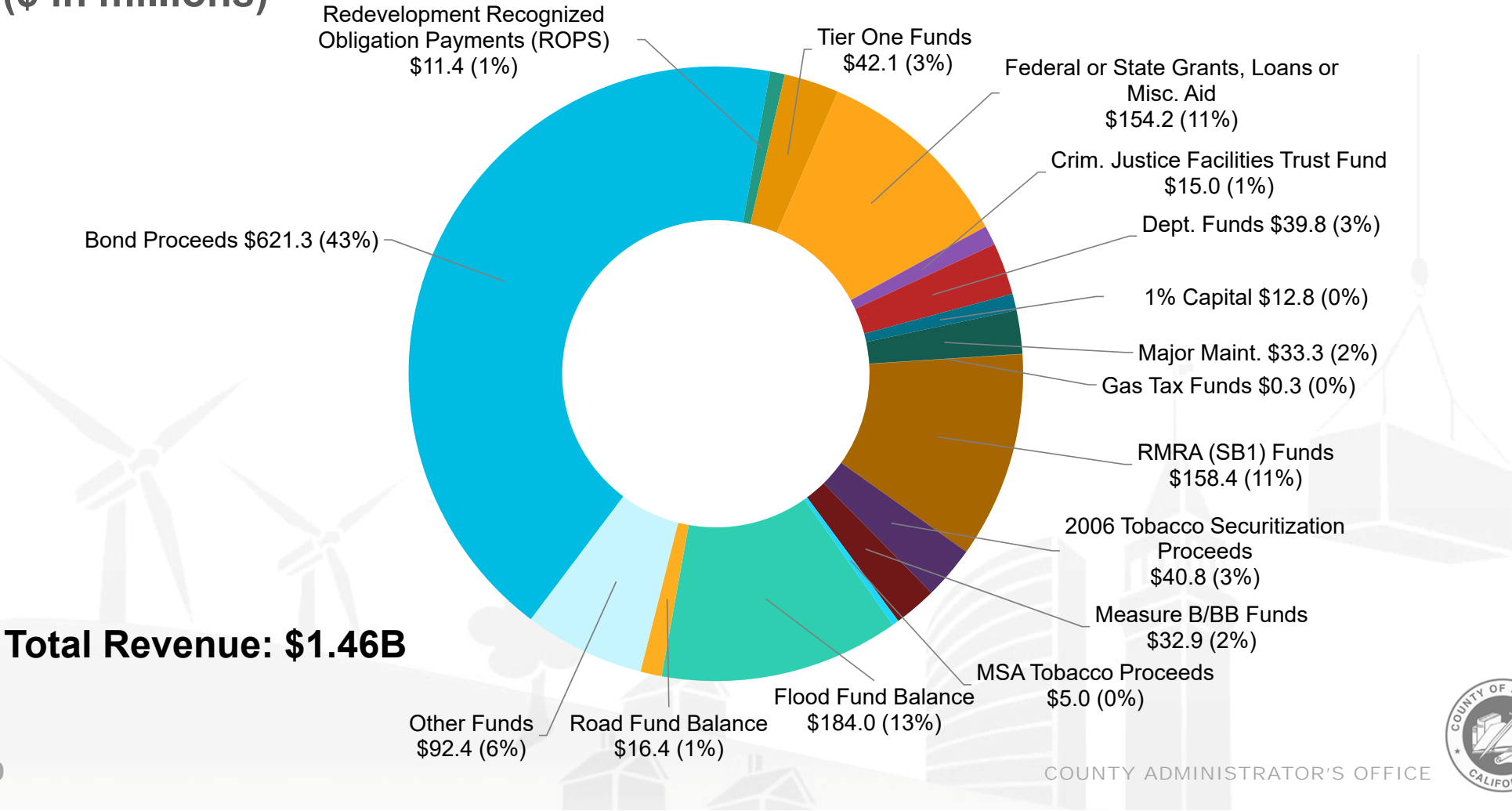
Five-Year Capital Improvement Plan FY 2019-2020 to 2023-2024

Category	Number of Projects	Total Project Costs	Funding Identified	Unfunded Need
I – Approved and Underway	21	\$949,111,963	\$949,111,963	\$0
II – Public Works Agency Projects	28	\$556,301,792	\$484,472,592	\$71,829,200
III – Major Maintenance, Americans with Disabilities Act (ADA) & Environmental Projects	145	\$108,098,000	\$26,600,000	\$81,498,000
IV – Pending Projects - Studies Underway	3	Not Applicable	Not Applicable	Not Applicable
V – Completed Projects	5	Not Applicable	Not Applicable	Not Applicable
VI – Future Projects	9	Not Applicable	Not Applicable	Not Applicable
TOTAL	211	\$1,613,511,755	\$1,460,184,555	\$153,327,200



Five-Year Capital Improvement Plan FY 2019-2020 to 2023-2024

(\$ in millions)



Five-Year Capital Improvement Plan FY 2019-2020 to 2023-2024

Key Accomplishments in Category I

- Santa Rita Jail Smart Grid
- Regional Renewable Energy Procurement
- Electric Vehicles and Charging Stations
- Behavioral Health Data Upgrade Phase I
- Environmental Health HVAC Replacement

Key Accomplishments in Category II

- 20 Major Infrastructure Improvement Projects
 - Pavement rehabilitation and roadway safety
 - Bridge and structure improvements
- Four types of Flood Control Projects
 - Creek restoration and watershed studies
 - Capacity improvements



Public Hearings Proposed FY 2019-20 Fees

County Service Areas Proposed Charges and Fees



Public Hearing

Proposed FY 2019-20 Fees

Public Works Agency

- Consider proposed fees for **Clean Water Protection Program**
- No change in fee rates from FY 2018-19
- Estimated fee revenue to be collected in FY 2019-20: \$323,700



Public Hearing

Proposed FY 2019-20 Fees

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

- Alameda County Board of Supervisors sitting as the Board of Supervisors of the Alameda County Flood Control and Water Conservation District
- Consider proposed benefit assessments
- No change in assessment rate from FY 2018-19
- Estimated assessment revenue to be collected in FY 2019-20: \$9,537,000



