



2017-18 Proposed Budget

General Government

June 27, 2017



General Government*

(\$ in millions)

| | 2016-17 Approved | 2017-18 Proposed | Change | |
|-----------------|---------------------|---------------------|--------|-------|
| Appropriation | \$229.8 | \$242.5 | \$12.7 | 5.5% |
| Revenue | \$140.0 | \$140.8 | \$0.8 | 0.6% |
| Net County Cost | \$89.8 | \$101.7 | \$11.9 | 13.3% |
| FTE | 926.65 | 930.65 | 4.00 | 0.4% |

*Does not include Internal Service Funds, Library, Zone 7 Flood Control, Lead CSA, or certain Public Works budgets

FTE = Full-Time Equivalent positions



Internal Service Funds

(\$ in millions)

| | 2016-17 Approved | 2017-18 Proposed | Change | |
|-----------------|---------------------|---------------------|--------|-------|
| Appropriation | \$270.1 | \$279.3 | \$9.2 | 3.4% |
| Revenue | \$270.1 | \$279.3 | \$9.2 | 3.4% |
| Net County Cost | \$0.0 | \$0.0 | \$0.0 | 0.0% |
| FTE | 575.15 | 567.21 | (7.94) | -1.4% |



General Government Budget by Department

– includes special funds and districts (\$ in millions)

| Department | Appropriation | Revenue | Net |
|-----------------------------------|---------------|---------|----------|
| Arts Commission | \$0.6 | \$0.5 | \$0.1 |
| Assessor | \$26.8 | \$8.8 | \$18.0 |
| Auditor-Controller | \$35.9 | \$46.8 | (\$10.9) |
| Board of Supervisors | \$8.8 | \$0.0 | \$8.8 |
| County Administrator | \$9.6 | \$4.3 | \$5.3 |
| Community Development Agency | \$74.8 | \$48.9 | \$25.9 |
| County Counsel | \$5.9 | \$4.6 | \$1.3 |
| County Library | \$35.1 | \$35.1 | \$0.0 |
| Countywide Expense | \$6.2 | \$0.4 | \$5.8 |
| General Services Agency | \$151.4 | \$141.5 | \$9.9 |
| Human Resource Services | \$14.3 | \$2.8 | \$11.5 |
| Information Technology | \$78.4 | \$74.6 | \$3.8 |
| Public Works Agency | \$201.2 | \$200.6 | \$0.6 |
| Registrar of Voters | \$19.8 | \$0.9 | \$18.9 |
| Treasurer-Tax Collector | \$11.8 | \$8.9 | \$2.9 |
| Zone 7 Flood Control/Water Agency | \$123.9 | \$123.9 | \$0.0 |



General Government Reductions

Major Components (\$ in millions)

| | |
|----------------------------------|-----------------|
| Fiscal Management Reward savings | \$ 20.50 |
| Net appropriation reductions | \$ 0.25 |
| Net revenue increases | \$ 1.50 |
| TOTAL | \$ 22.25 |



General Government

Values-Based Budgeting Reductions by Department (\$ in millions)

| Department | Appropriation | Revenue | FMR | Total | FTE |
|-------------------------|---------------|---------------|----------------|----------------|------|
| Assessor | \$0.00 | \$0.00 | \$3.00 | \$3.00 | 0.00 |
| Auditor-Controller | \$0.25 | \$1.50 | \$5.00 | \$6.75 | 0.00 |
| Board of Supervisors | \$0.00 | \$0.00 | \$0.75 | \$0.75 | 0.00 |
| County Administrator | \$0.00 | \$0.00 | \$1.25 | \$1.25 | 0.00 |
| Community Dev. Agency | \$0.00 | \$0.00 | \$0.30 | \$0.30 | 0.00 |
| County Counsel | \$0.00 | \$0.00 | \$2.00 | \$2.00 | 0.00 |
| General Services Agency | \$0.00 | \$0.00 | \$2.00 | \$2.00 | 0.00 |
| Human Resource Services | \$0.00 | \$0.00 | \$1.60 | \$1.60 | 0.00 |
| Registrar of Voters | \$0.00 | \$0.00 | \$4.00 | \$4.00 | 0.00 |
| Treasurer-Tax Collector | \$0.00 | \$0.00 | \$0.60 | \$0.60 | 0.00 |
| TOTAL | \$0.25 | \$1.50 | \$20.50 | \$22.25 | 0.00 |



Capital Projects

(\$ in millions)

| | 2016-17 Approved | 2017-18 Proposed | Change | |
|-----------------|---------------------|---------------------|--------|------|
| Appropriation | \$293.5 | \$310.2 | \$16.7 | 5.7% |
| Revenue | \$282.3 | \$298.6 | \$16.3 | 5.8% |
| Net County Cost | \$11.2 | \$11.6 | \$0.4 | 3.3% |
| FTE | 2.00 | 2.00 | 0.00 | 0.0% |



Five-Year Capital Improvement Plan FY 2017-2018 to 2021-2022

- ❑ Updated five year plan
- ❑ Total of 190+ Projects with \$1.9 billion five-year funding need
 - \$1.6 billion identified financing
 - \$296 million unfunded balance



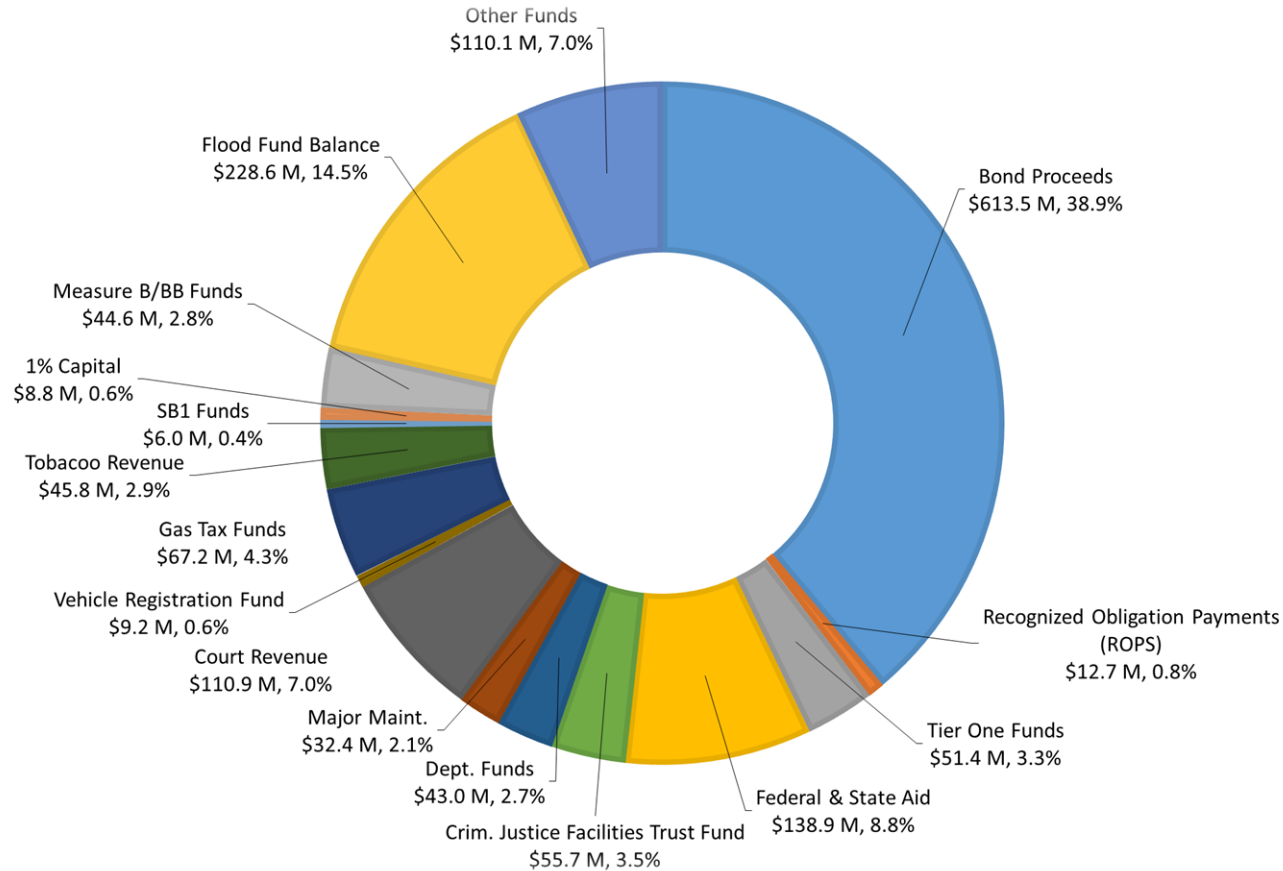
Five-Year Capital Improvement Plan FY 2017-2018 to 2021-2022

| Capital Improvement Plan 2017-18 through 2021-22 Estimates by Major Category | | | | |
|---|--------------------|----------------------|----------------------|--------------------|
| Category | Number of Projects | Total Project Costs | Funding Identified | Unfunded Need |
| I – Approved and Underway | 27 | 1,188,457,007 | 1,167,271,589 | 21,185,418 |
| II – Public Works Agency Projects* | 13 types | 556,455,206 | 386,995,206 | 169,460,000 |
| III – Major Maintenance, ADA & Environmental | 147 | 84,101,000 | 24,500,000 | 59,601,000 |
| IV – Pending Projects - Studies Underway | 1 | Not Applicable | Not Applicable | Not Applicable |
| V – Completed Projects | 2 | Not Applicable | Not Applicable | Not Applicable |
| VI – Future Projects | 10 | 45,780,000 | Not Applicable | 45,780,000 |
| TOTAL | 190+ | 1,874,793,213 | 1,578,766,795 | 296,026,418 |

* Public Works totals have been reduced by \$78,890,040 to account for projects also listed in Category I.



Five-Year Capital Improvement Plan FY 2017-2018 to 2021-2022





Key Accomplishments in Category I

- ❑ Highland Hospital
- ❑ East County Hall of Justice
- ❑ Electrical Vehicle Charging Stations
- ❑ 1111 Jackson Street Renovation Project
- ❑ Sandy Turner Education Center Phase II



Key Accomplishments in Category II

- Ten Roadway Projects
 - Pavement rehabilitation and roadway safety
 - Bridge and structure improvements
- Nine Types of Flood Control Projects
 - Creek restoration and watershed studies
 - Capacity improvements



Questions?



County Service Areas Proposed Charges and Fees



Public Hearing to Consider Proposed FY 2017-18 Fees

PUBLIC WORKS AGENCY

- Consider proposed fees for Clean Water Protection Program
- No change in fee rates from FY 2016-17
- Estimated fee revenue to be collected in FY 2017-18:
\$323,700



Public Hearing to Consider Proposed FY 2017-18 Assessments

FLOOD CONTROL AND WATER CONSERVATION DISTRICT

- Alameda County Board of Supervisors sitting as the Board of Directors of the Alameda County Flood Control and Water Conservation District
- Consider proposed benefit assessments
- No change in assessment rates from FY 2016-17
- Estimated assessment revenue to be collected FY 2017-18: \$9,500,000



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