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Alameda County FY 2020-2021 Proposed Budget General Government

Jennifer Schulz, County Administrator's Office

June 23, 2020







General Government Mission

To provide efficient services to residents and support to agencies and departments that provide services and programs for the diverse communities of Alameda County



Vision 2026 Alignment

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Shared Vision	10X Goals	Operating Principles	Departments
 Healthy Environment	Healthcare for All	Equity	Assessor Auditor-Controller ALL IN Alameda County Board of Supervisors
 Safe & Livable Communities	Eliminate Homelessness Eliminate Poverty and Hunger	Access Fiscal Stewardship	County Administrator Community Development Agency County Counsel Library
 Thriving & Resilient Population	Employment for All Crime Free County	Sustainability Innovation	General Services Agency Human Resource Services Information Technology Department Public Works Agency
 Prosperous & Vibrant Economy	Accessible Infrastructure	Collaboration	Registrar of Voters Treasurer-Tax Collector Zone 7 Flood Control Water District



General Government FY 2020-21 Proposed Budget Overview

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(\$ in millions)	FY 2019-20 Approved	FY 2020-21 Proposed	Change from FY 19-20 Approved	
			Amount	%
Appropriation	\$258.5	\$273.3	\$14.8	5.7%
Revenue	\$159.3	\$174.6	\$15.3	9.6%
Net County Cost	\$99.2	\$98.7	(\$0.5)	(0.5%)
FTE Positions*	952.50	959.00	6.50	0.7%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding.



FY 2020-21 Proposed Budget Highlights

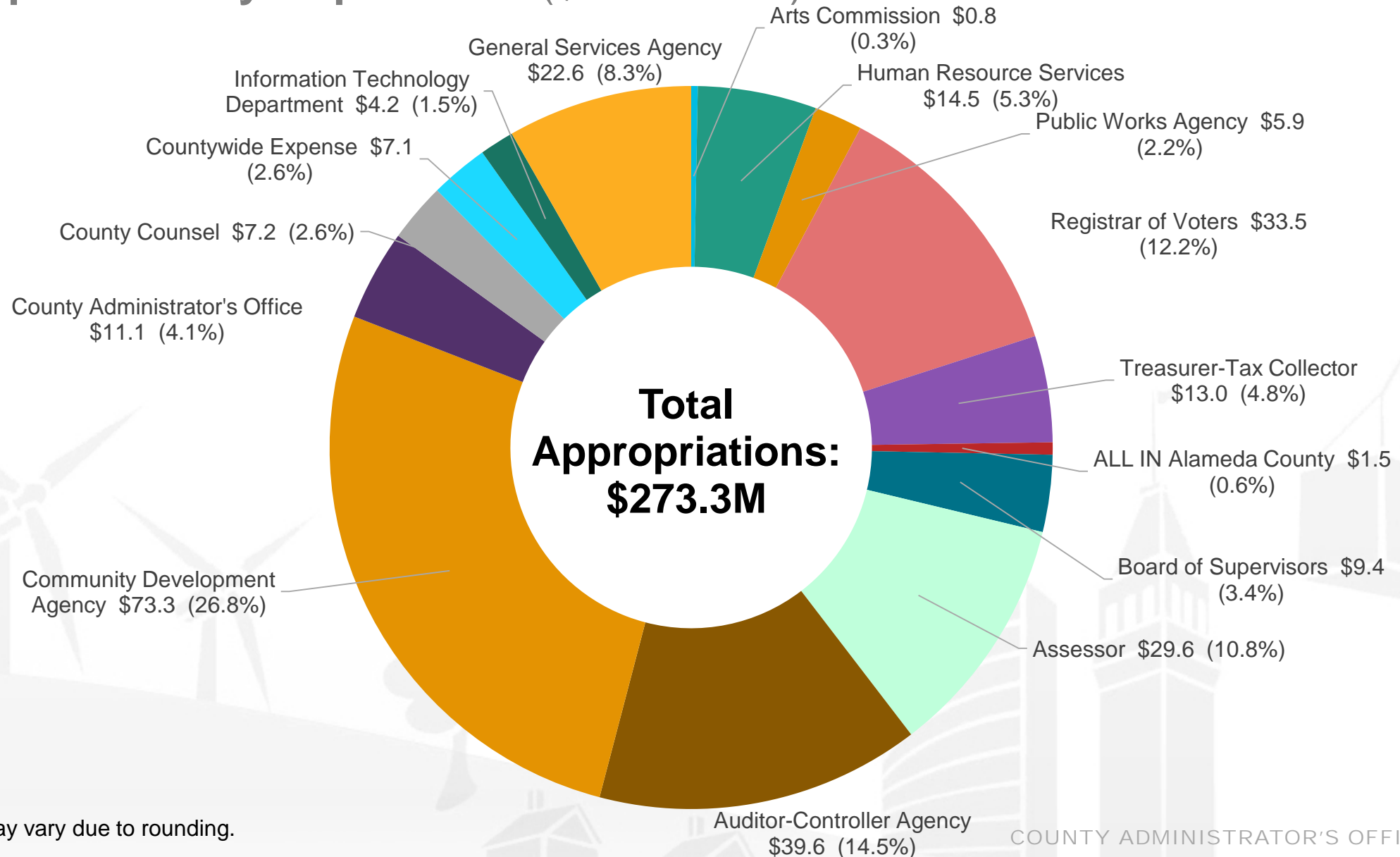
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- Affordable Housing – Measure A1 General Obligation Bonds
- Contracts with Community-Based Organizations (\$24.7M)
- Manage and maintain over 170 facilities or 7.7 million square feet of space
- Collection of property taxes and maintaining County operations
- Election Services for November 2020 Election
- Data Sharing Initiative and Citizen Engagement programs, including Citizens Academy and Youth Leadership Academy



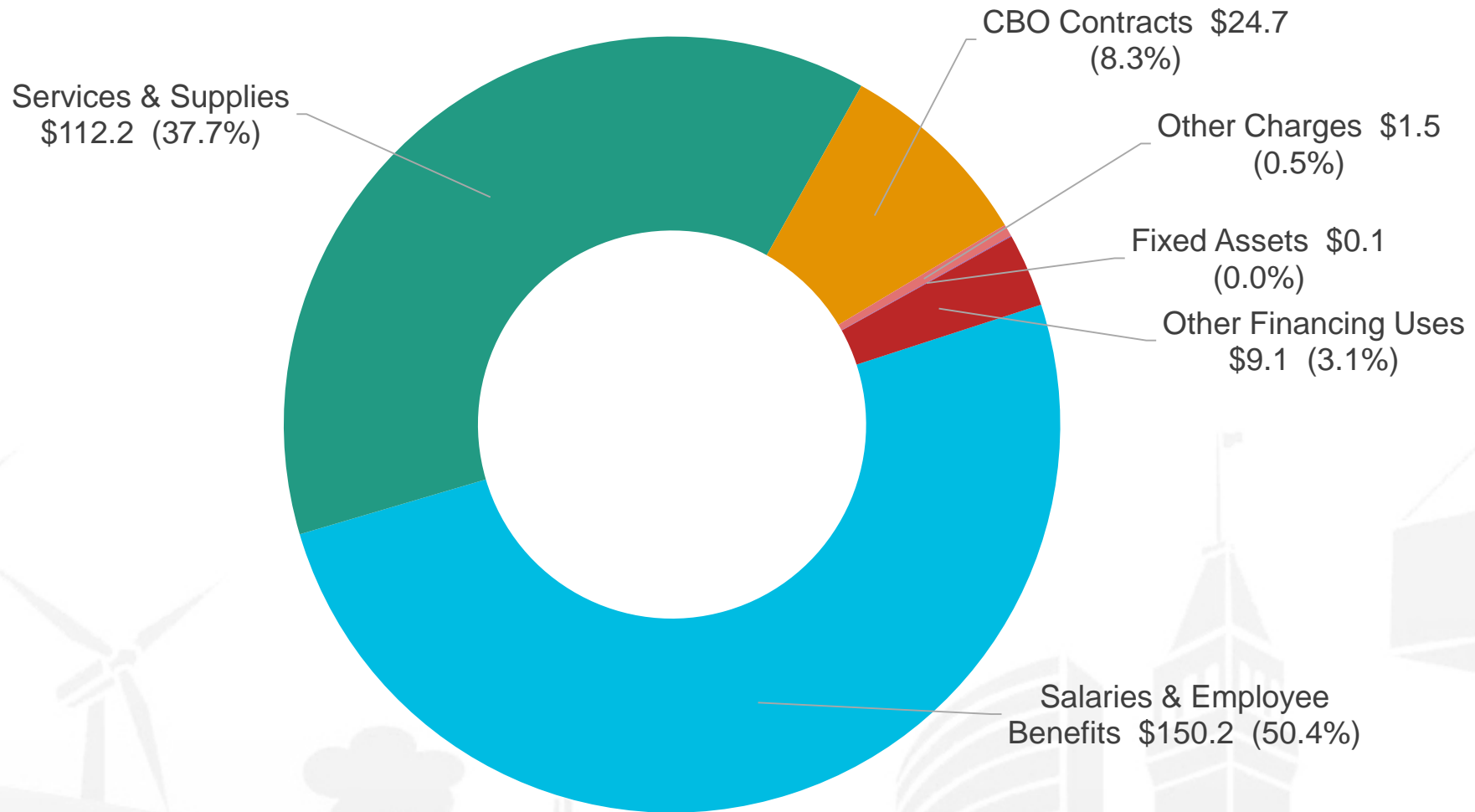
General Government FY 2020-21 Proposed Budget **DRAFT**

Appropriations by Department (\$ in millions)



General Government FY 2020-21 Proposed Budget **DRAFT**

Appropriations by Type (\$ in millions)

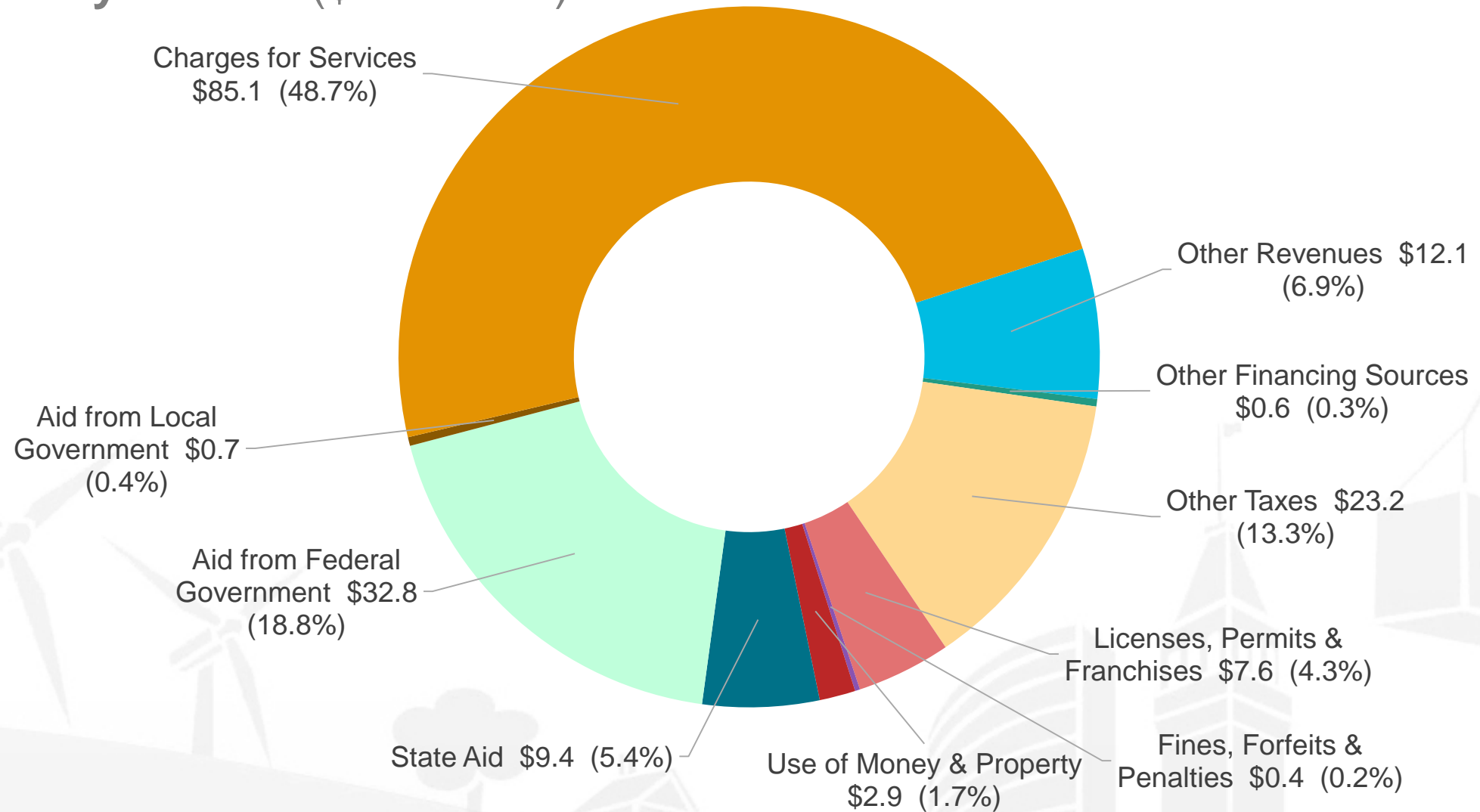


Intra-Fund Transfers: (\$24.5) million
Total Appropriation: \$273.3 million



General Government FY 2020-21 Proposed Budget **DRAFT**

Revenue by Source (\$ in million)



Total Revenue: \$174.6 million



Budget by Department – General Government

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(\$ in millions)

Department	Appropriation	Revenue	Net County Cost
Assessor	\$29.6	\$11.3	\$18.3
Auditor-Controller	\$39.6	\$50.5	(\$10.9)
Arts Commission	\$0.8	\$0.6	\$0.2
Board of Supervisors	\$9.4	\$0.0	\$9.4
County Administrator's Office	\$9.4	\$3.6	\$5.8
ALL IN Alameda County	\$1.5	\$1.1	\$0.4
East Bay Economic Development Alliance	\$1.7	\$0.8	\$0.9
Community Development Agency (excluding Measure A1, Lead Abatement CSA)	\$73.3	\$56.3	\$17.0
County Counsel	\$7.2	\$5.5	\$1.7
Countywide Expense	\$7.1	\$0.4	\$6.7
General Services Agency (General Fund)	\$22.6	\$12.1	\$10.5
Human Resource Services	\$14.5	\$3.5	\$11.0
Information Technology Services (General Fund)	\$4.2	\$0.0	\$4.2
Public Works Agency (General Fund)	\$5.9	\$5.2	\$0.7
Registrar of Voters	\$33.5	\$13.5	\$20.0
Treasurer-Tax Collector	\$13.0	\$10.2	\$2.8
Total General Government	\$273.3	\$174.6	\$98.7

Totals may vary due to rounding



FY 2020-21 Proposed Budget Overview

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Internal Service Funds

(\$ in millions)	FY 2019-20 Approved	FY 2020-21 Proposed	Change from FY 19-20 Approved	
			Amount	%
Appropriation	\$304.6	\$320.8	\$16.1	5.3%
Revenue	\$304.6	\$320.8	\$16.1	5.3%
Net County Cost	\$0.0	\$0.0	\$0.0	0.0%
FTE Positions*	565.47	565.72	0.25	0.04%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding.



Internal Service Funds by Department

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(\$ in millions)	FY 2019-20 Approved	FY 2020-21 Proposed	Change from FY 19-20 Approved	
			Amount	%
GSA - Building Maintenance	\$122.9	\$137.8	\$14.9	12.1%
GSA - Motor Pool	\$15.0	\$16.2	\$1.2	7.8%
ITD – Services / Telephony / Radio	\$81.5	\$78.4	(\$3.1)	(3.9%)
CAO - Risk Management	\$85.2	\$88.4	\$3.2	3.7%
FTE Positions*	565.47	565.72	0.25	0.04%

*Full-time equivalent positions

NOTE: Totals may vary slightly due to rounding.



FY 2020-21 Budget Balancing Strategies by Department (\$ in millions)

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Department	FMR Savings
Assessor	\$3.30
Auditor-Controller	\$2.10
Board of Supervisors	\$0.50
County Administrator's Office	\$2.00
Community Development Agency	\$0.55
County Counsel	\$2.80
General Services Agency	\$1.30
Human Resource Services	\$3.00
Public Works Agency	\$0.15
Registrar of Voters	\$0.45
Treasurer-Tax Collector	\$1.55
TOTAL	\$17.70



Pending Factors

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- COVID-19
- Census 2020
- Shelter Crisis
- November 2020 Election – Vote by Mail
- Projected sales tax and consumer-based revenue declines
- Projected gas tax decline
- Utility Users Tax



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Capital Projects & Capital Improvement Plan



FY 2020-21 Proposed Budget Overview

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Capital Projects

(\$ in millions)	FY 2019-20 Approved	FY 2020-21 Proposed	Change from FY 19-20 Approved	
			Amount	%
Appropriation	\$205.4	\$110.7	(\$94.7)	(46.1%)
Revenue	\$198.4	\$103.7	(\$94.7)	(47.7%)
Net County Cost	\$7.0	\$7.0	\$0	0%
FTE Positions*	2.00	2.00	0.00	0%

*Full-time equivalent positions
Totals exclude 1% for Capital

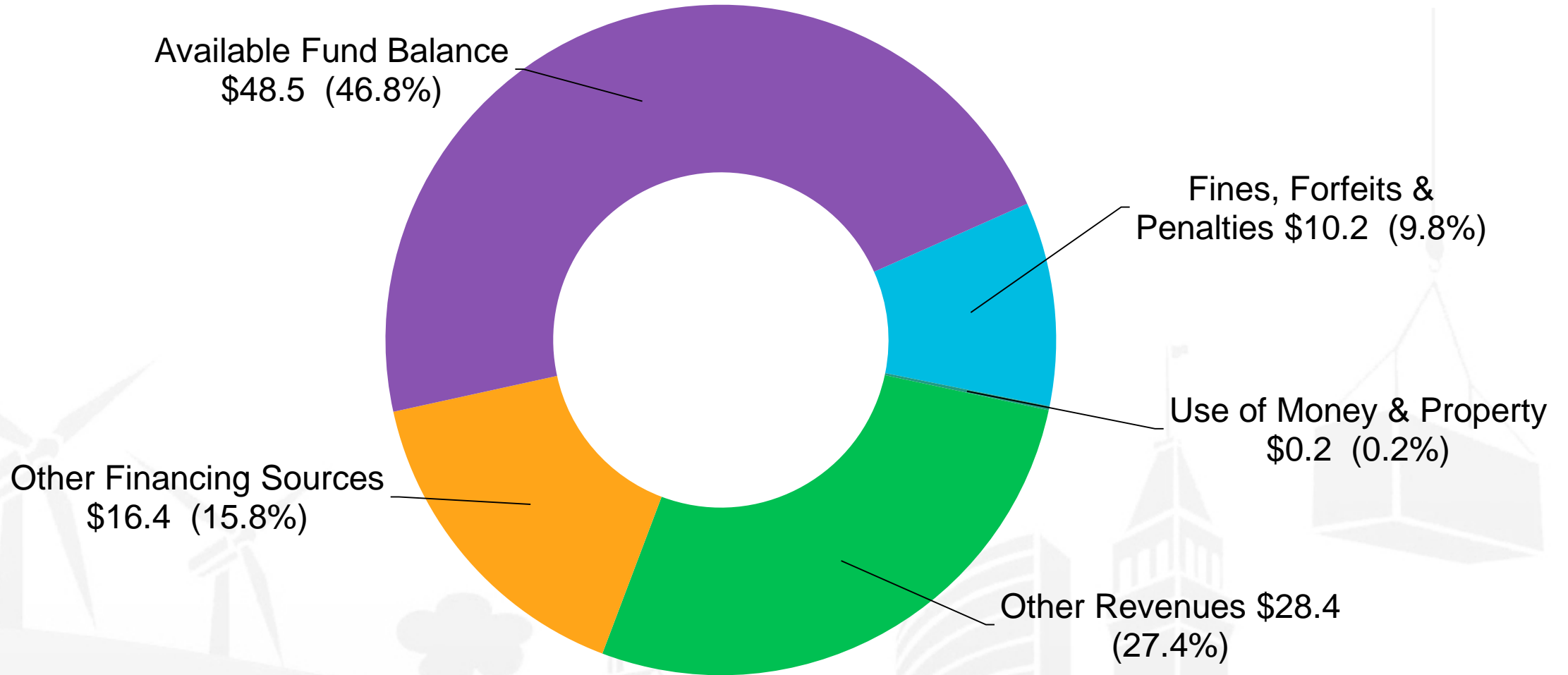
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FY 2020-21 Proposed Budget – Capital Projects

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Financing by Source (\$ in millions)



Total Financing: \$103.7 million



Capital Improvement Plan

Key Accomplishments

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Category I

- Information Technology Department 393 13th St. Renovation
- Santa Rita Jail Nurses Station
- Behavioral Health A St. HVAC Upgrade
- Behavioral Health Data Upgrade Phase II
- Santa Rita Jail Regional Training Center Classrooms and Utilities
- Registrar of Voters Renovation Project
- Registrar of Voters Warehouse Improvements

Category II

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



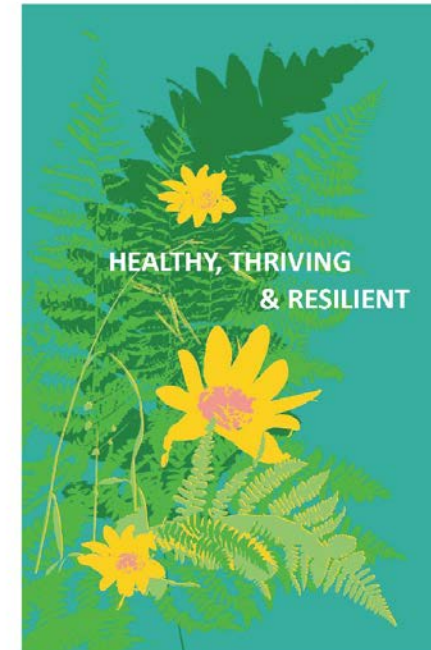
Five-Year Capital Improvement Plan

FY 2020-21 to FY 2024-25

- Total of 122 projects with a \$1.7 billion five-year funding need
 - \$229M unfunded balance
 - \$2.1M continued investment for major maintenance projects proposed in FY 2020-2021 from a \$2.9M annual base allocation
- Major projects include:
 - Highland Hospital Acute Tower Replacement
 - Cherryland Community Center
 - Transition Day Reporting Center

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County of Alameda
CAPITAL IMPROVEMENT PLAN 2020-2025



PRESENTED BY THE COUNTY ADMINISTRATOR



Capital Improvement Plan FY 2020-21 to FY 2024-25

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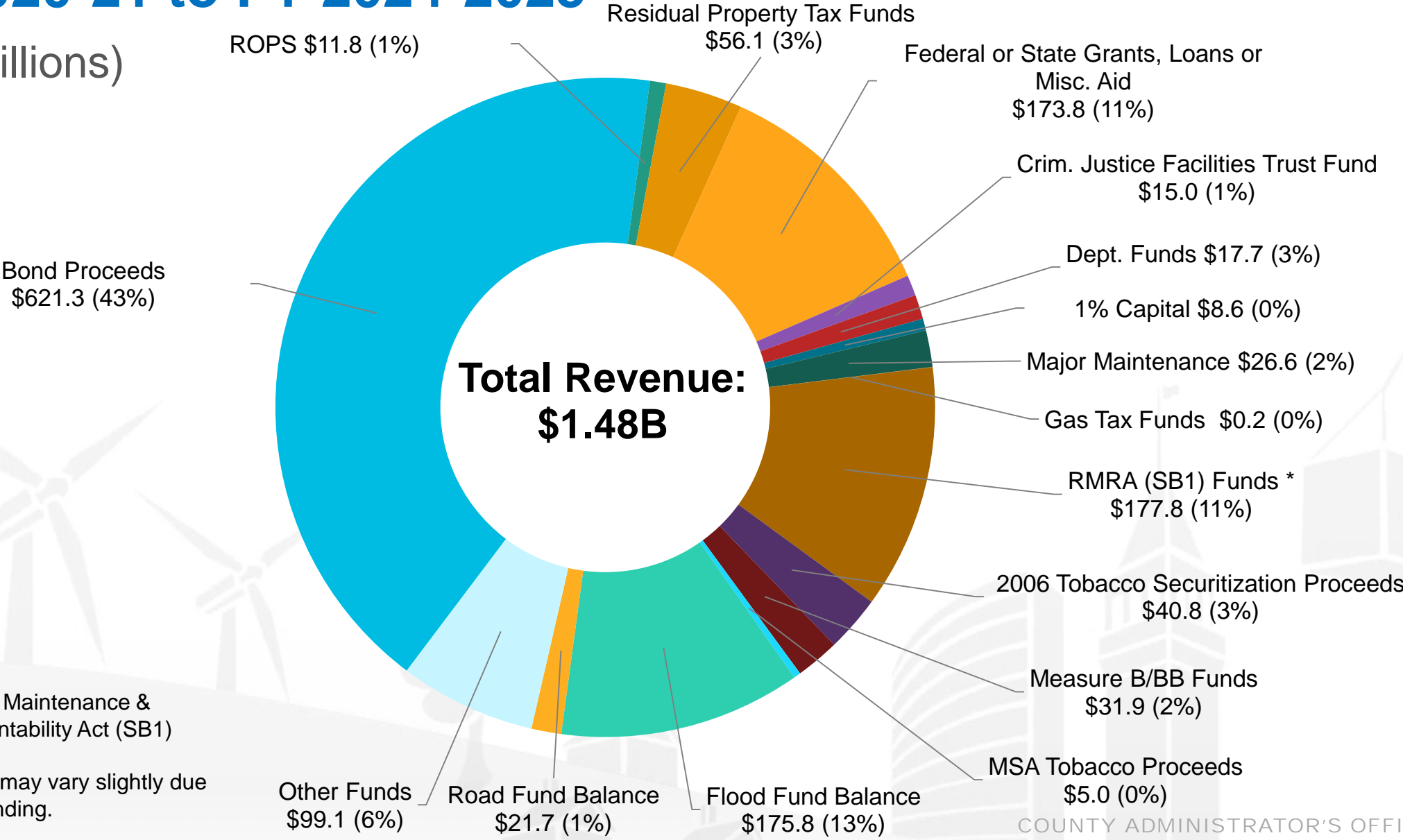
Category	Number of Projects	Total Project Costs	Funding Identified	Unfunded Need
I – Approved and Underway	18	\$957,302,782	\$922,302,782	\$35,000,000
II – Public Works Agency Projects	24	\$601,989,221	\$534,480,021	\$67,509,200
III – Major Maintenance, Americans with Disabilities Act (ADA) & Environmental Projects	59	\$153,920,000	\$26,600,000	\$127,320,000
IV – Pending Projects - Studies Underway	2	Not Applicable	Not Applicable	Not Applicable
V – Completed Projects	10	Not Applicable	Not Applicable	Not Applicable
VI – Future Projects	9	Not Applicable	Not Applicable	Not Applicable
TOTAL	122	\$1,713,212,003	\$1,483,382,803	\$229,829,200



Capital Improvement Plan FY 2020-21 to FY 2024-2025

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(\$ in millions)



*Road Maintenance & Accountability Act (SB1)

Totals may vary slightly due to rounding.



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Public Hearings Proposed FY 2020-21 Fees

County Service Areas Proposed Charges and Fees



Public Hearing – Public Works Agency FY 2020-21 Proposed Fees

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- Consider proposed fees for **Clean Water Protection Program**
- No change in fee rates from FY 2019-20
- Estimated fee revenue to be collected in FY 2020-21: \$323,700



Public Hearing – Flood Control & Water Conservation District

FY 2020-21 Proposed Fees

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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 2019-20
- Estimated assessment revenue to be collected in FY 2020-21: \$9,474,800



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Questions?



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