



MEMORANDUM
BOARD OF SUPERVISORS
County of Placer

TO: Honorable Board of Supervisors

FROM: Todd Leopold, County Executive Officer
By: Daniel Chatigny, Finance and Budget Operations

SUBJECT: Fiscal Year 2020-21 Departmental Budget Presentations

DATE: May 5, 2020

ACTION REQUESTED

Receive presentations from County departments on Fiscal Year (FY) 2020-21 budget requests.

BACKGROUND

On February 25, 2020 your Board received a mid-year fiscal presentation from the County Executive Office (CEO) and on April 21, 2020 a third quarter fiscal update. Included in the presentations was a status update on development of the FY 2020-21 Budget.

County departments have submitted their budget requests for FY 2020-21 funding to the County Executive Office, reflecting their resource needs to meet service demands, legislative mandates, and industry best practices. At this time, budget submissions for FY 2020-21 total approximately \$981,658,668. When a department proposes to exceed the current level of service included in the base operating budget, the request is categorized as “supplemental.” Across all funds, over \$51 million in supplemental funding has been requested for FY 2020-21. Department requests have been offset with other revenue sources in the amount of \$12 million leaving a request for additional General Fund support of \$39 million to support requests for 40 new full-time employees and other capital, operational, and technology needs.

Since department budgets were submitted, the COVID-19 pandemic has, among its critical public health concerns, created uncertain economic conditions that will directly impact the FY 2020-21 budget. The budget figures noted above are pre-COVID-19. The CEO requested departments weigh their requests for critical needs and time sensitivity. Originally scheduled to be heard on April 21, the CEO has asked departments to provide brief presentations to your Board summarizing their budget requests and the programs supported by discretionary funding with consideration of the uncertain economic conditions.

Departments have reviewed their supplemental requests and have submitted revised requests. These revisions represent requests that could be absorbed within their Base Budget and requests that could be deferred for consideration in the new Fiscal Year. Supplemental requests that are being presented to your Board today total approximately \$21.9 million with offsetting revenue of \$6.7 million for a revised request of General Fund support in the amount of \$15.2 million to support requests for 22 new full-time employees and other capital, operational, and technology needs.

Next steps for your Board in the development of the FY 2020-21 budget include a Public Hearing to consider the Recommended Budget on June 9, 2020 and actions related to the Final Budget Adoption on June 23, 2020.

FISCAL IMPACT

Departmental budget presentations serve to inform your Board of funding requested to support the provision of County services but have no immediate fiscal impact.

