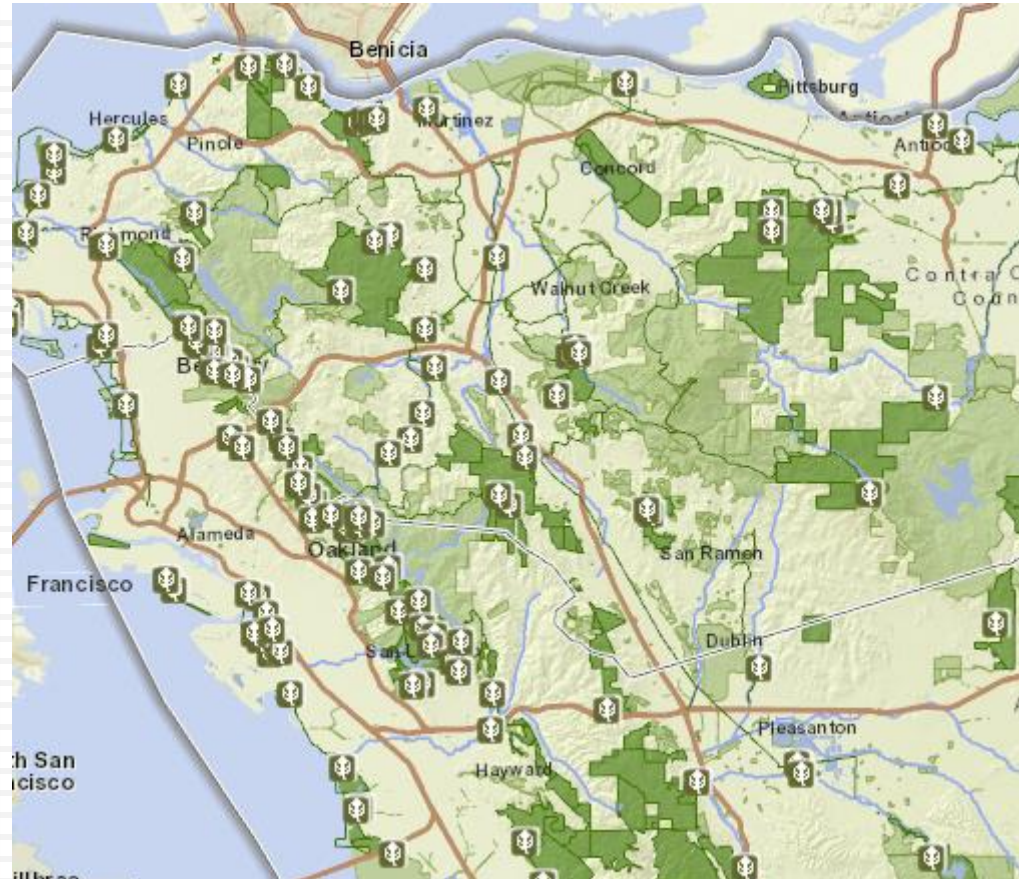


2019 Mid-Year Budget Report and Budget Adjustments



2019 MID-YEAR BUDGET REVIEW PROCESS

- Mid-year Budget Review is completed after the close and final audit of the prior year.
- Fund Balance reserve policies are reviewed and any opportunity funds in excess of the required reserves are assessed and made available for one-time funding requests.

2019 MID-YEAR BUDGET REVIEW PROCESS CONSIDERATIONS AND PRIORITIES

- Comments from Board Workshops
- Division needs that have been identified after the 2019 annual budget was adopted
- Activities that can be completed before the end of the fiscal year
- One-time appropriations, not base budget increases

MID-YEAR CONSIDERATIONS AND PRIORITIES

- Replenishing depleted reserves
- Addressing safety and fire hazards
- Infrastructure needs
- Reducing long-term liabilities, such as pensions
- Provide for funding shortfalls for active projects
- Remediation, ecological restoration and mitigation for climate change

2019 PROPOSED MID-YEAR BUDGET SOURCES

- \$ 9.8 million use of General Fund 101
- \$230,000 East Contra Costa County Lighting and Landscape District Fund 221
- \$640,000 use of Major Infrastructure Renovation and Replacement Fund 553
- Transfer of \$250,000 Promissory Note Funds

2019 GENERAL FUND MID-YEAR RESERVES AND CONTINGENCY REQUESTS

- Major infrastructure Renovation & Replacement
Fund-\$3,000,000
- Replenish Election Contingency-\$2,200,000
- Replenish General Fund Legal Reserves-\$400,000
- Replenish General Manager Contingency-
\$114,850

2019 PROPOSED AMENDMENTS EXECUTIVE/LEGISLATIVE, LEGAL AND FINANCE & MANAGEMENT SERVICES DIVISIONS

- Pre-fund MISC employee pension costs to achieve \$1.5 million in savings-\$1,000,000
- Replenish Legal Department services budget- \$280,000
- Peralta Oaks North maintenance for April to Dec 2019-\$60,000
- Compensation and classification review for non-represented and Police Association employees -\$50,000
- Additional professional grant writing resources-\$50,000

2019 PROPOSED AMENDMENTS ACQUISITION, STEWARDSHIP AND DEVELOPMENT DIVISION

- Increase committed land General fund (DCLA) reserve for land acquisition-\$500,000
- Point Isabel Stabilization Project-\$300,000
- Biomonitoring for routine maintenance projects-\$100,000
- Sanitary Sewer Management Plan Update-\$100,000
- Moraga Bridge bike-ped bypass related to the landslide in Moraga-\$50,000

2019 PROPOSED AMENDMENTS OPERATIONS DIVISION

- ❑ Equipment to assist with and meet annual weed abatement fire prevention deadlines-\$500,000
- ❑ Increased funding for fleet replacement-\$100,000
- ❑ Fuels management slope mower for Tilden-\$85,000
- ❑ Security lighting in upper parking lot, Black Diamond Mines-\$20,000
- ❑ John Deere mower for Judge John Sutter Park-\$40,000
- ❑ Start up costs for Judge John Sutter Park-\$30,000
- ❑ 2WD compact truck, Judge John Sutter Park-\$25,500

2019 PROPOSED AMENDMENTS PUBLIC AFFAIRS DIVISION

- Wildfire Prevention Postcards to residents in wildfire zones-\$102,700
- Creative Design facility lease on Stoneridge Drive extended for 5 yrs-\$12,000
- Fire Preparedness Campaign postage for 53,000 postcards-\$11,700
- Signage for grazing issue compliance-\$4,790

2019 PROPOSED AMENDMENTS PUBLIC SAFETY DIVISION

- Upgrade 9 radio tower sites and low band software-\$500,000
- Upgrade 4 vehicles designated for replacement or purchase in 2019 for Public Safety-\$80,000
- 19 radios and licenses for Lifeguard permanent staff and one for each work site-\$52,000
- Fuels Crew vehicle upgrade to a Dodge 3500 Crew Cab with utility body, instead of a van-\$40,000
- Leadership training program for seasonal Lifeguard field supervisors-\$23,700
- Secure storage for evidence vehicles-\$18,000

2019 PROPOSED AMENDMENTS OTHER FUNDS

Promissory Note Funds:

- Transfer \$250,000 from project 152500 “Replace Public Safety Building” to new project 159300 “Improve Peralta Oaks North”, to start the planning and permitting processes.

2019 PROPOSED AMENDMENTS OTHER FUNDS

Major Infrastructure Renovation and Replacement Fund 553:

- Additional funding for Replace 5 Bridges project at Dry Creek-\$200,000
- Additional funding for mitigation project-Restore Creek Bed at Huckleberry-\$440,000

East Contra Costa Lighting & Landscape Fund 221:

- East County Paving and Trail Maintenance-\$130,000
- East County Grazing Infrastructure-\$100,000

QUESTIONS?





Requested Action

Requesting approval of the 2019 Mid-year Budget Adjustments.