



FY 2020-21 Budget Hearings

**Day 1 – Fee /Sponsorship &
Board Straw Vote
Deliberations**

Fee Waiver / Sponsorship Policy



Fee Waivers / Sponsorship - Tab 8

- Board members interest to standardized county services fee waivers and sponsorships, 3-year summary of Board Approved Fee Waivers and Sponsorships
- Fee Waive Policy that was approved by the Board in 2009
- Sonoma Water Sponsorship policy approved in 2014
- Community Investment Fund Community Sponsorship Policy updated in August 2019.



Fee Waivers / Sponsorship

Three Options Proposed

Option 1. Maintain the status quo.

Option 2. Determine maximum amount of Contingency funds available for fee waivers and sponsorships that would be split equally between all districts

Option 3. Revise/Update Fee Waiver Policy and include Sponsorships that also governs department sponsorships.



Fee Hearing / Sponsorship Option 3 – Staff Direction

Option 3. Revise/Update Fee Waiver Policy and include Sponsorships that also governs department sponsorships.

If Board selects this option, staff will need Board direction on the following questions:

- A. Should the policy establish a maximum sponsorship amount that a department can approve (e.g., \$2,500)? If yes, should limits apply to Sonoma Water and the Sonoma County Agricultural and Open Space District?
- B. Should the policy prohibit multi-year fee waivers after some period of time?
- C. Should new policy provisions apply to the Community Investment funds?



Fee Waivers / Sponsorship Admin Policy - New Prohibition

Delegate Authority to the County Administrator & Auditor-Controller-Treasurer-Tax-Collector to develop an Administrative Policy

- Prohibits use of public funds for membership organizations that formally endorse candidates and/or ballot issues



1:30 Public Comment on the Budget



Discussion of Board Priorities

- Items to be Listed during discussion
 - Project Homekey Local Match
 - Other?



3:30 Straw Vote on Available Sources to be Used



Board Straw Vote On CAO Recommendation on Uses of Ongoing Sources

Ongoing Sources	Available	Program as 1x	Program As Ongoing	Do Not Program
General Fund	\$11,029,000	\$3,000,000	\$8,029,000	
Reinvestment And Revitalization	\$2,500,000	\$0	\$2,500,000	
Graton In-lieu TOT	\$843,000	\$0	\$843,000	
Freed from earlier set-aside	\$1,540,000	\$0	\$1,540,000	
Total	\$15,912,000	\$3,000,000	\$12,912,000	



Board Straw Vote On CAO Recommendation on Uses of One-time Sources

Ongoing Sources	Available	Program as 1x	Do Not Program
General Fund Prior Year Fund Balance (FB)	\$13,558,612	\$13,558,612	
1x GF 2020-21 net cost (PY Assignment)	\$572,800	\$572,800	
Additional GF freed by Tobacco Refunding	\$5,500,000	\$5,500,000	
Reinvestment and Revitalization FB	\$6,794,319	\$6,794,319	
R&R Set Aside	\$2,500,000	\$2,500,000	
Cannabis Fund FB	\$250,000	\$250,000	
Refuse Franchise Fees FB	\$1,900,000	\$1,900,000	
Ongoing GF programmed as 1x	\$3,000,000	\$3,000,000	
Total	\$34,075,731	\$34,075,731	



Summary of CAO Recommendations – Other Sources/Funds to Reserve

Other Potential 1x Sources	Available	Do Not Program	To Program
GF Contingencies	\$3,806,973*	\$3,500,000	\$306,973
PG&E	\$148,000,000	Per Board Direction	\$8,500,000
Total	\$151,806,973	\$3,500,000	\$8,806,973

*Assumes that \$817,144 is restored to contingencies by funding Office of Equity-related increases with ongoing sources; otherwise balance is \$2,989,829



Above the Line CAO Recommendations & Associated Available Source

Row	Description	On-Going	One-Time
1	Maintain Contingency Level @ \$3.5 million		\$3,500,000
2	Covid 19 Countywide Response Jan to June		\$20,000,000
3	Establish a 20% FEMA Audit Allowance for All Events		\$3,970,804
4	Restore 2017 Wildfire Reserve Drawn Down from PG&E		\$8,500,000
5 & 6	Office of Equity and CAO-OE-IOLERO Shared Admin Mgmt	\$817,144	(\$817,144)
8 & 9	Fire Services Project Support		\$1,709,743
7 and 10 - 44	Department Restorations to avoid significant services impacts to the broader community	\$5,890,579	\$305,885
	Total	\$6,707,723	\$37,169,288



Available Sources After CAO Recommendations

	Ongoing	One-Time	Total	Total FTEs	Filled FTEs
Above the line recommendations	\$6,707,723	\$37,169,288	\$43,877,011	36.4	32.65
Green requests	\$6,562,757	\$2,095,475	\$8,658,232	27.65	16.65
Yellow requests	\$4,570,717	\$1,505,701	\$6,076,418	24.75	3.75
Gray requests	\$8,158,914	\$7,713,310	\$15,872,224	29.45	1.50
Total requests	\$26,000,111	\$48,483,774	\$74,483,885	118.25	54.55
Total available	\$12,912,000	\$45,565,560	\$58,477,560		
Available less					
Above the Line recs	\$6,204,277	\$7,396,272	\$14,600,549		



Balancing Tool



FY 2020-21 BUDGET HEARINGS BALANCING TOOL - EXHIBIT A

R o w N u m b e r	Adjustment	Type	Name	Title	Requested	Ongoing	Reduction	Lay-Offs	County Discretionary	One-time	Total	GF Contingencies (1x Discretionary)	PG&E (1x Discretionary)		
														Source	Ongoing Discretionary
											Total Available	\$12,912,000	\$34,075,731	\$2,989,829	\$8,500,000
											Sum of resorations	\$6,707,723	\$25,986,432	\$2,682,856	\$8,500,000
											Remaining	\$6,204,277	\$8,089,299	\$306,973	\$0
1	Not in Oracle	Contingencies	Board of Supervisors	Maintain contingencies at \$3.5 Million	\$3,500,000	One-time	0	0				\$3,500,000			
2	Not in Oracle	CAO Rec	CAO	Additional Funding for Covid Response	\$20,000,000	One-time	0	0				\$20,000,000			
3	Not in Oracle	CAO Rec	CAO	Maintain 20% FEMA Audit Reserve	\$3,970,804	One-Time	0	0				\$3,970,804			
4	Not in Oracle	CAO Rec	CAO	Restore Reserve funds used as a result of the 2017 Wildfires	\$8,500,000	One-time	0	0					\$8,500,000		
5	Not in Oracle	Prior Board Direction	Office of Equity	Restore Contingencies used when Office of Equity was created and replace with Ongoing Funding	\$607,289	Ongoing	0	0			\$607,289		(\$607,289)		
6	Not in Oracle	Prior Board Direction	CAO/IOLERO	Add shared ASO as outlined in Office of Equity item	\$209,855	Ongoing	0	0			\$209,855		(\$209,855)		

To be Updated after straw vote
On sources to be used



4:00 Public Comment for Items Not on the Agenda

Continue Hearings to Wed. 9/9 @ 8:30 a.m.

