



June 14, 2022

Agenda Item #1

Frank Kim **County Executive Officer**



Michelle Aguirre **Chief Financial Officer**

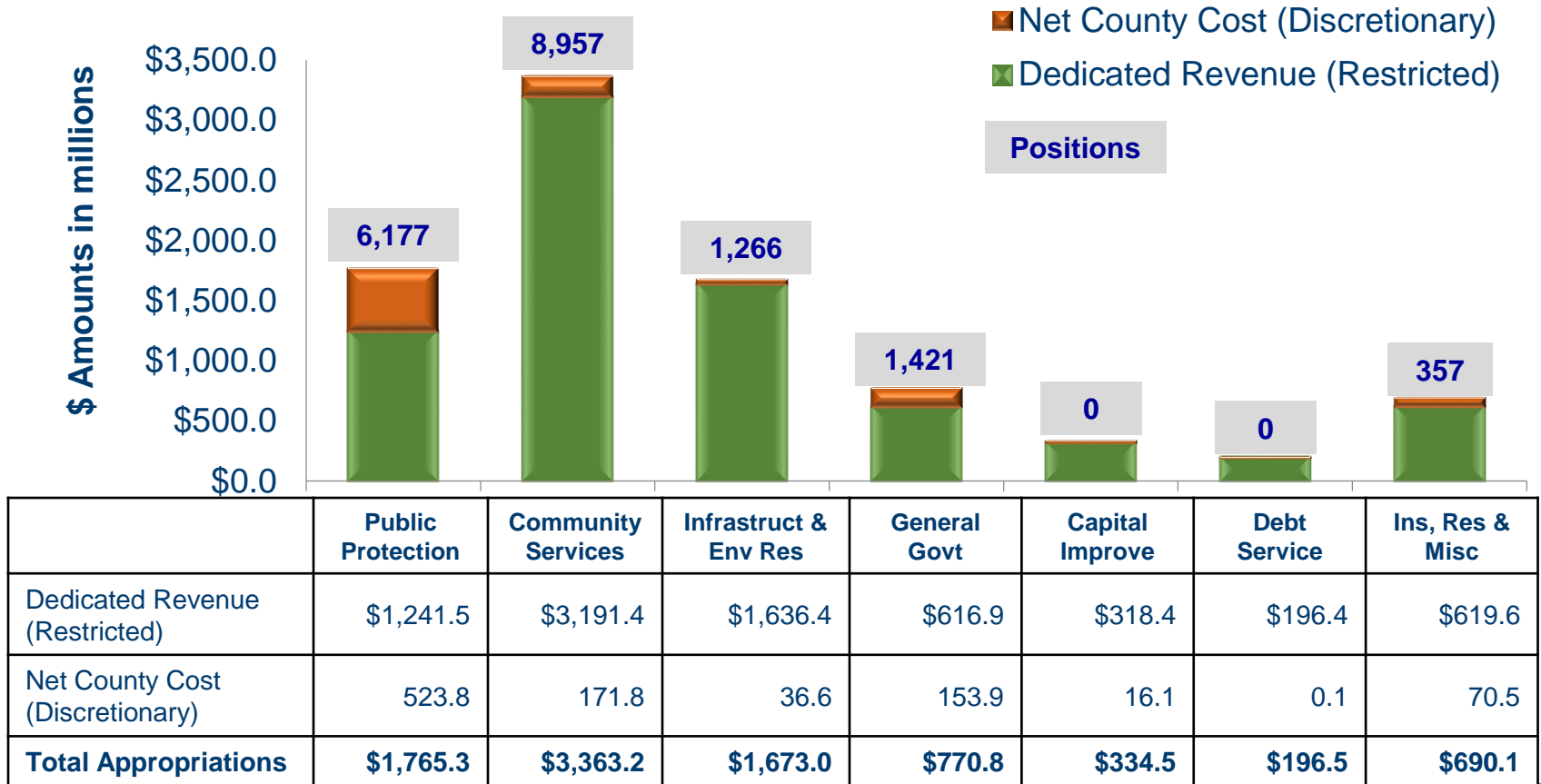


Budget Balancing Strategy

- Commitment to Strategic Financial Plan and Board Priorities including OC CARES 2025 Vision
- Priorities
 - ▶ Replenish Contingency & Budget Stabilization Reserves
 - ▶ Continued Delivery of Core County Services
 - ▶ Funding for Ongoing Restore & Expand Augmentations
 - ▶ Funding for Multi-Year Capital and IT Projects
- Use of One-Time Funding Sources
- Mid-Year & Year-End Adjustments
 - ▶ Reconcile to Governor's May Revise /Final State Budget

County Appropriations & Positions by Program

FY 2022-23 Recommended Budget Total = \$8.8 Billion



General Fund Reserves (in millions)

	Balance at 6/30/2021	Change	[1] FEMA Replenish	Projected Balance at 6/30/2022	Projected Change	Projected Balance at 6/30/2023
Total General Fund (GF) Reserves	\$642.3	(\$38.4)	\$127.3	\$731.2	\$40.0	\$771.2
Budget Stabilization Reserve	534.2	(14.6)	62.3	581.8	37.5	619.3
Guideline for Budget Stabilization Reserve (Two Months)	536.1			574.3		619.3
Over/(Under) Target	(\$ 1.9)			\$ 7.5		0.0
Assigned	0.0	0.0	N/A	0.0	0.0	0.0
Contingencies (Catastrophic Events)	25.2	(25.2)	65.0	65.0	0.0	65.0
Reserve for Capital & IT Projects	45.1	2.6	N/A	47.6	2.5	50.2
Reserve for Maintenance & Construction (Probation)	7.8	(1.1)	N/A	6.7	0.0	6.7
Teeter Loss Reserve (Economic Downturn)	30.0	0.0	N/A	30.0	0.0	30.0
Other						
Teeter	\$ 28.0	\$ 0.0	N/A	\$ 35.6	\$ 0.0	\$ 35.6
OCERS Investment Account [2]	148.8	(10.0)	N/A	138.8	(0.3)	138.5

[1] Assumes receipt of \$95M outstanding FEMA revenue by 6/30/2022. Total FEMA claimed \$183M, of which the County received \$88M to date.

[2] Assumes annual rate of return of 0% for FY 2021-22, 7% for FY 2022-23 and a draw of \$10M in each FY 2021-22 & FY 2022-23



American Rescue Plan Act (ARPA)

- ➔ American Rescue Plan Act signed into law on March 11, 2021
- ➔ County of Orange scheduled to receive \$616.8M
 - \$308.4M received May 21, 2021
 - \$308.4M received June 9, 2022
- ▶ Funding eligibility period: March 3, 2021 through December 31, 2024
 - Obligated by December 31, 2024
 - Spent by December 31, 2026

American Rescue Plan Act (ARPA)

- Departmental COVID-19 Response
- Community COVID-19 Services:
 - ▶ Meal Gap Program
 - ▶ Economic Support to Arts-Related Small Businesses and Non-Profits
 - ▶ Supportive Services/Landlord Incentives – Emergency Housing Vouchers
 - ▶ Bridge Digital Divide
 - ▶ OC Hunger Alliance
 - ▶ OC Human Relations Council
 - ▶ Temporary Isolation Shelter Services
- Veterans Cemetery
- HCA Emergency Management Services and Public Health Lab

OC CARES (ARPA Funded)

- Be Well 2 Campus
- Juvenile Campus
- Coordinated Case Management/Homelessness
- Housing

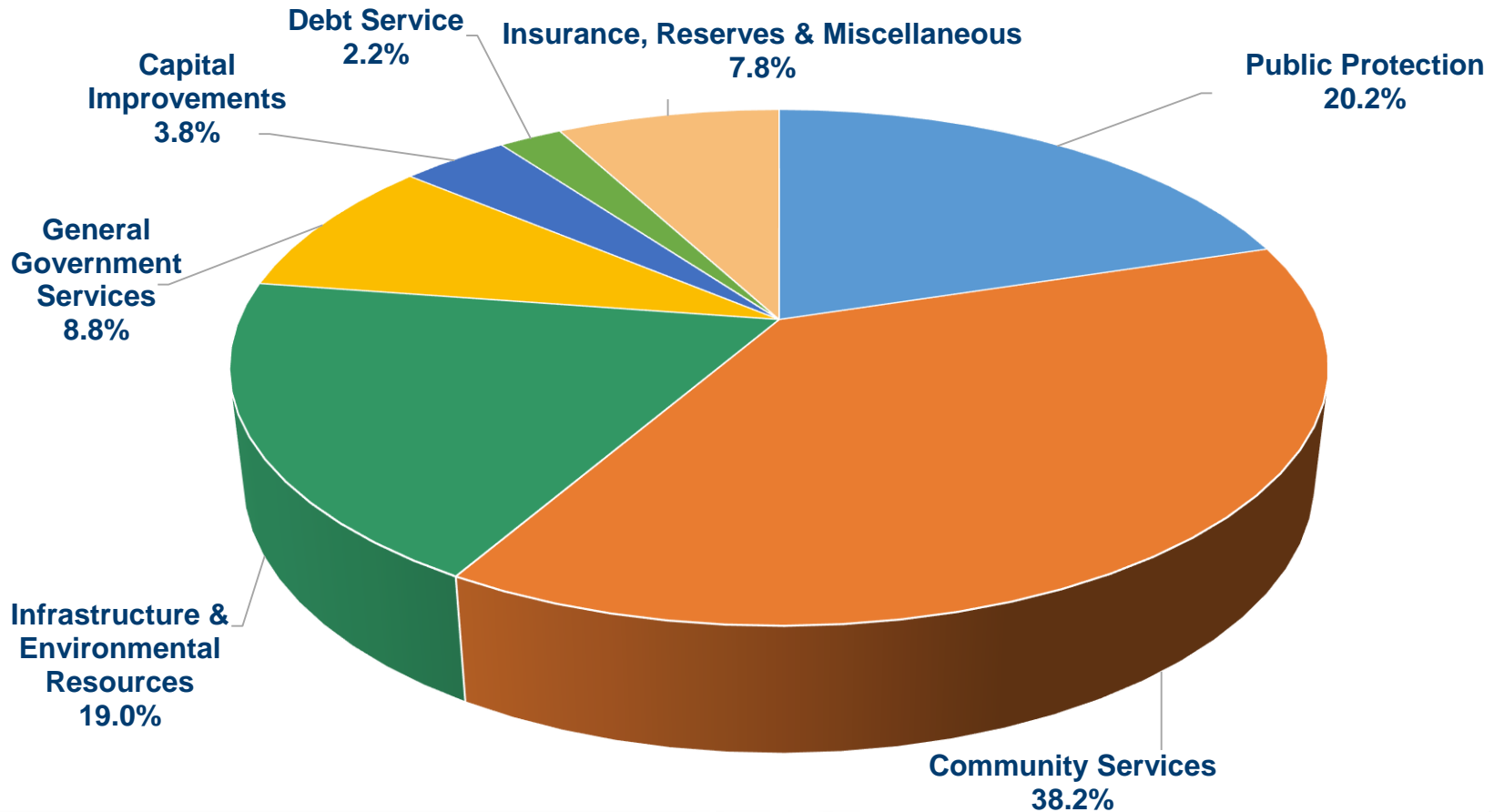
Additional ARPA information is available on the County's website
<https://cfo.ocgov.com/resources/arpacares-act-reports>

Kim Engelby **Budget & Finance Director**

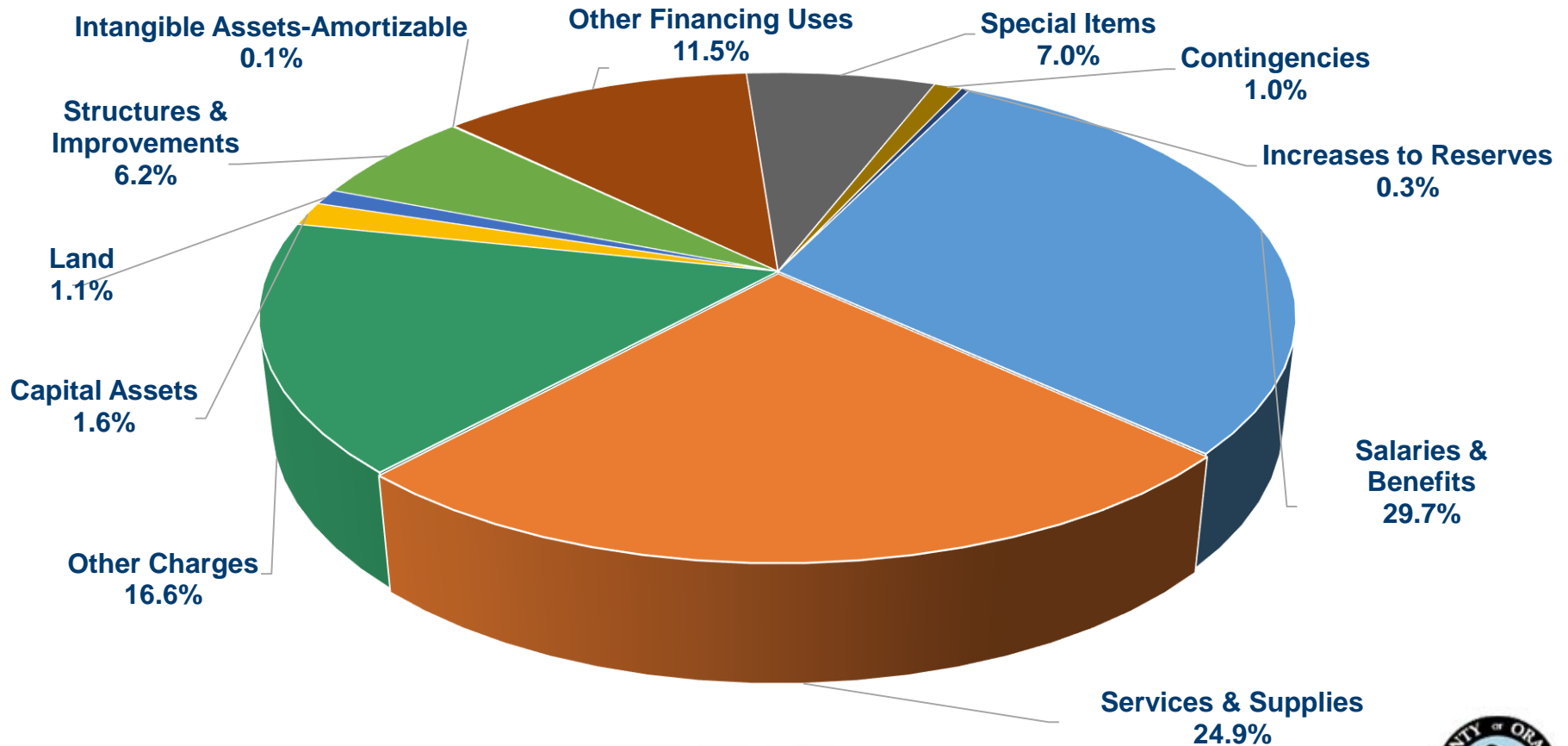


County Appropriations by Program

FY 2022-23 Recommended Budget Total = \$8.8 Billion

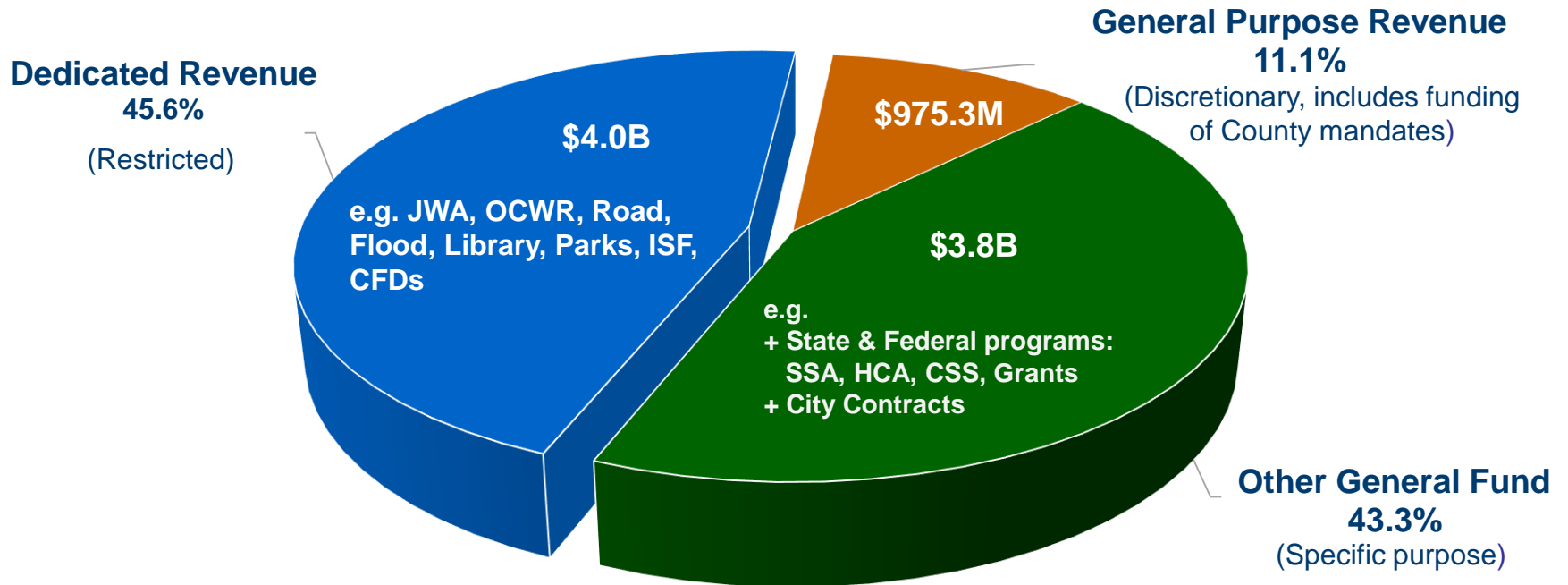


County Appropriations by Expenditure Category FY 2022-23 Recommended Budget Total = \$8.8 Billion



County Revenue Budget

FY 2022-23 Recommended Budget Total = \$8.8 Billion

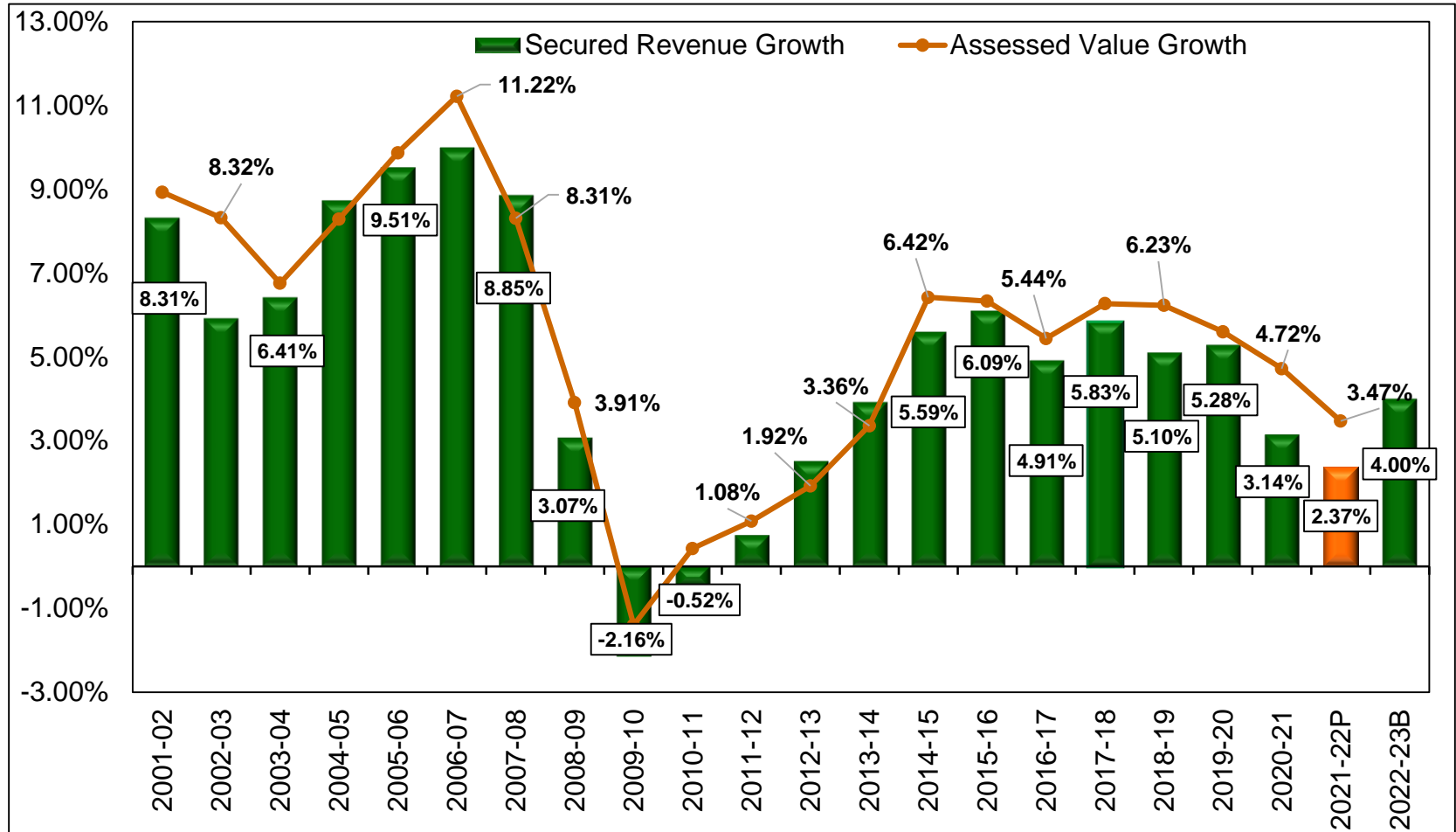


Major Revenue Sources

- ➔ **Property Tax – \$922M**
- ➔ **Realignment – \$764M**
 - ▶ 1991 Realignment – \$207M
 - ▶ 2011 Realignment – \$550M
 - ▶ Juvenile Justice Realignment – \$7M
- ➔ **Public Safety Sales Tax (Prop. 172) – \$417M**
- ➔ **Mental Health Services Act (MHSA) – \$269M**



Secured Property Tax Revenue & Assessed Value



Restore Augmentations

Program	Department	Recommendation		
		Requested Net County Cost	Ongoing Net County Cost	One-Time [1] Total
I. Public Protection	\$49,828,003	\$30,028,003	\$19,800,000	\$49,828,003
III. Infrastructure & Environmental Services	223,588	223,588	0	223,588
IV. General Government	4,011,091	4,011,091	0	4,011,091
Total – Restore	\$54,062,682	\$34,262,682	\$19,800,000	\$54,062,682

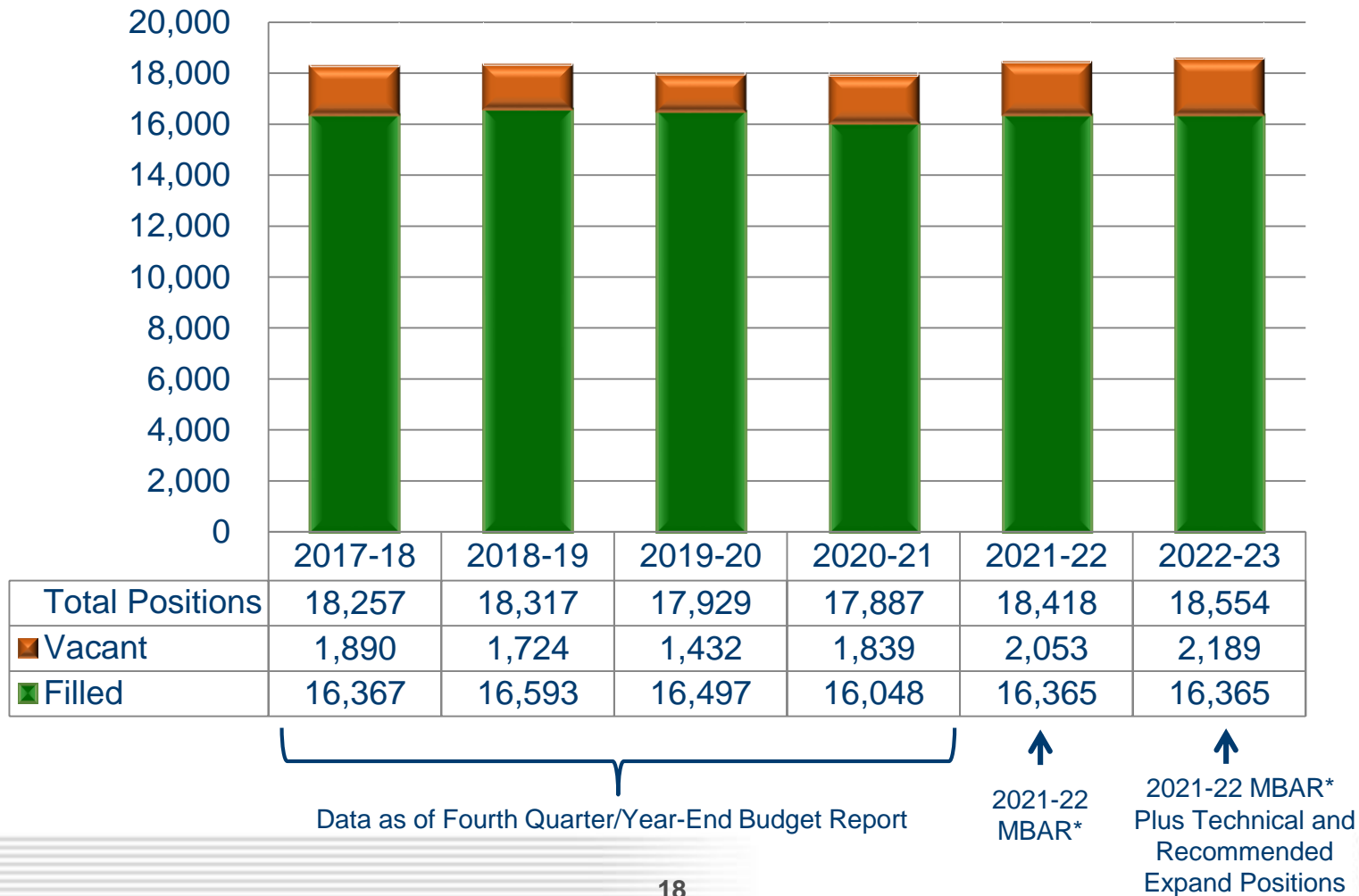
[1] One-Time funds include OCERS Reserve (\$10M), Teeter (\$6M) and SB 90 Revenue (\$3.8M).

Expand Augmentations

Program	Department	Recommendation		
	Requested Net County Cost	Ongoing Net County Cost	One-Time Net County Cost	Total
I. Public Protection	\$ 4,714,807	\$ 4,045,795	\$ 144,000	\$ 4,189,795
II. Community Services	1,283,405	608,405	675,000	1,283,405
III. Infrastructure & Environmental Resources [1]	0	0	0	0
IV. General Government	955,890	252,828	703,062	955,890
VII. Insurance, Reserves & Miscellaneous [1]	0	0	0	0
Total – Expand	\$6,954,102	\$4,907,028	\$1,522,062	\$6,429,090

[1] Program III and VII augmentations requested no Net County Cost

Position History



The high point was in FY 2007-08 at 18,675

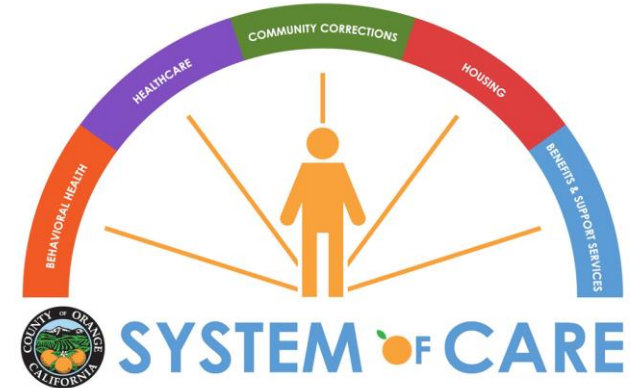
*Mid-Year Budget Report



OC CARES

→ Base Budget includes:

- ▶ Office of Care Coordination move to CEO
- ▶ Capital Projects & Initiatives funded by ARPA
- ▶ Coordinated Reentry Center (\$18M)
- ▶ System of Care Data Integration System (\$2M)



→ Augmentations:

- ▶ Recommendation to add 3 positions to expand Behavioral Health Public Safety Response Team (\$1M)



State and Federal Earmarks

- ➔ FY 2022-23 Requests Submitted by the County:
 - ▶ Behavioral Health Children's and Families Campus (\$15M)
 - ▶ Early Intervention for Custody Reduction Program (\$8M)
 - ▶ Vocational and Mental Health Services Transition Center for At-Risk Youth (\$7.5M)
 - ▶ Transitional Youth Housing Facility (\$5M)
 - ▶ Orange County Intelligence Assessment Fusion Center (\$3.2M)

- ➔ FY 2021-22 Requests Received by the County:
 - ▶ Coordinated Reentry Center (\$5M)
 - ▶ Be Well 2 Campus (\$2M County + \$5M to Mind OC)
 - ▶ System of Care Data Integration System (\$2M)



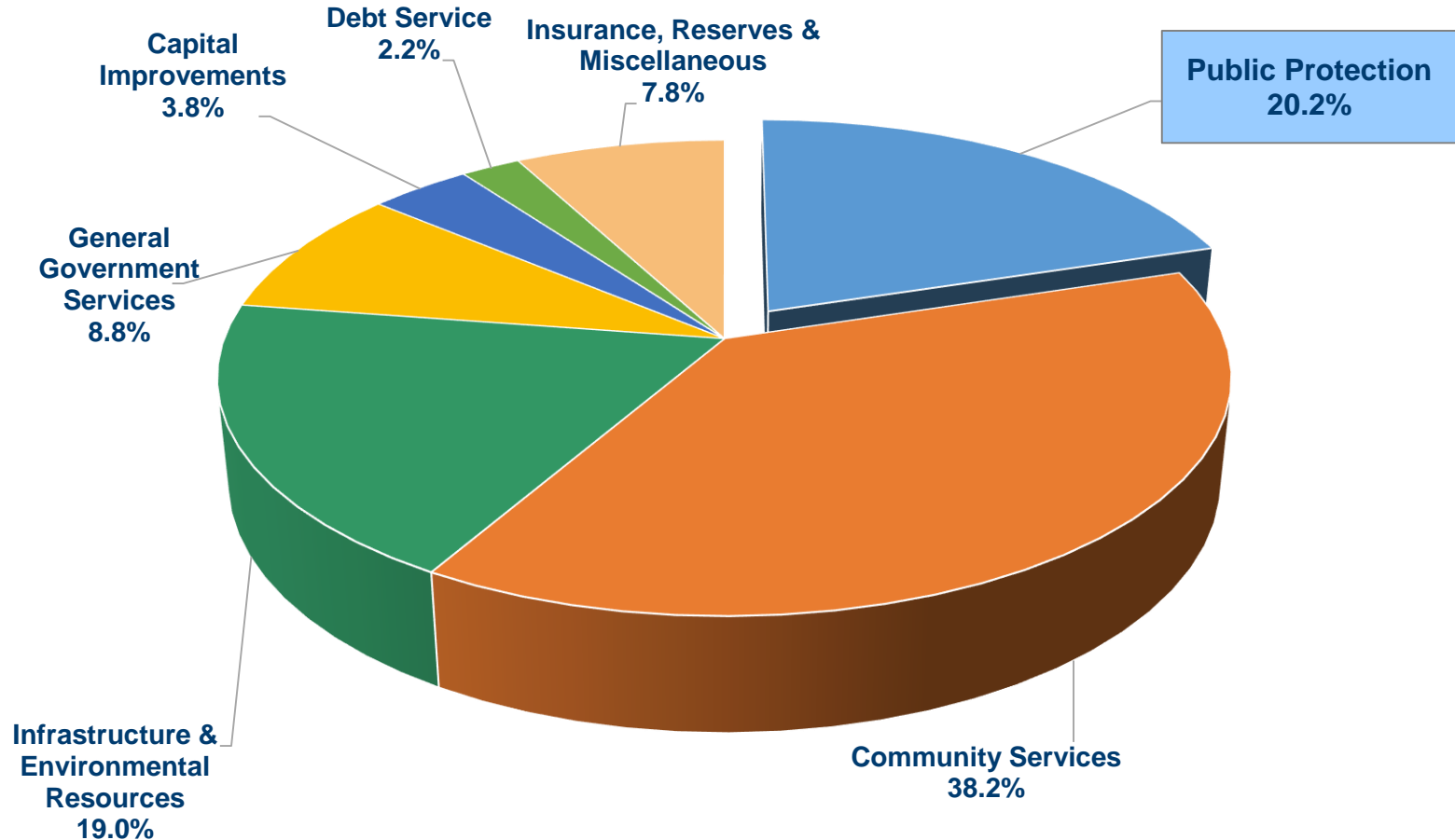
Public Comments



Ryan Van Otterloo CEO Budget



Program I – Public Protection



Public Protection

Summarized on Pages 91 – 92 of the Recommended Budget

Department	Number of Budgets
District Attorney-Public Administrator	7
Sheriff-Coroner	18
Office of Independent Review	1
Probation	2
Public Defender	2
CEO Administered Budgets	7

Public Protection Base Budgets

Pages 93 – 174 of the Recommended Budget

| ----- in millions ----- |

Department	Appropriations	Revenue [1]	NCC [2]	Positions
District Attorney-Public Administrator [3]	\$ 203.6	\$ 130.0	\$ 73.6	861
Sheriff-Coroner [3]	1,174.3	968.7	205.6	3,851
Office of Independent Review	1.1	0.0	1.1	4
Probation [3]	209.6	104.5	105.1	1,074
Public Defender [3]	94.4	10.2	84.2	387
CEO Administered Funds	82.3	28.1	54.2	0
Total Base Budget	\$1,765.3	\$1,241.5	\$523.8	6,177

[1] Revenue may include fund balance

[2] Net County Cost

[3] Includes Technical and Reduce Augmentations

Public Protection

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
District Attorney-Public Administrator (Page 5)			
026 – Add One Position to Reconcile to FY 2021-22 April Budget Update Actions	\$0	\$0	1
Probation (Page 11)			
057 – Delete Twenty-Seven Positions Per County Vacant Position Policy	\$0	\$0	(27)
Sheriff-Coroner (Page 16)			
060 – Delete One Position Per County Vacant Position Policy	\$0	\$0	(1)
Total – Technical	\$0	\$0	(27)

[1] Net County Cost

Public Protection

Reduce Augmentations to Meet NCC [1] Limit Included in the Base Budget

Department (Augmentation Book)	Positions	Department Request	CEO Recommendation
		Appropriations & NCC [1]	
District Attorney-Public Administrator			
029 – Public Administrator (Page 9)	(2)	(\$ 139,004)	(\$ 139,004)
060 – Sheriff-Coroner (Page 17)	(130)	(39,868,466)	(39,868,466)
058 – Public Defender (Page 12)	(58)	(9,820,533)	(9,820,533)
Total – Reduce	(190)	(\$49,828,003)	(\$49,828,003)

[1] Net County Cost

Public Protection Discussion and Straw Votes

- ➔ Straw Vote – Base Budgets
 - ▶ Including Technical & Reduce Augmentations



Public Protection

Total Recommended Restore and Expand Augmentations

		CEO Recommendation				
Department	Pos.	Appropriations		Net County Cost		
		Ongoing	One-Time [1]	Ongoing	One-Time	Total
District Attorney-Public Administrator	17	\$ 139,004	\$ 0	\$ 139,004	\$ 0	\$ 139,004
Sheriff-Coroner	144	26,972,220	16,144,000	24,922,141	16,144,000	41,066,141
Public Defender	73	9,012,653	3,800,000	9,012,653	3,800,000	12,812,653
Total	234	\$36,123,877	\$19,944,000	\$34,073,798	\$19,944,000	\$54,017,798

[1] One-Time funds include OCERS Reserve (\$10M), Teeter (\$6M) and SB90 Revenue (\$3.8M).

Public Protection

Restore Augmentations for Board Consideration

Department (Augmentation Book)	Pos	Department Request	CEO Appropriations Recommendation		
			Ongoing Net County Cost	One-Time [1]	Total
District Attorney-Public Administrator					
029 – Public Administrator (Page 10)	2	\$ 139,004	\$ 139,004	\$ 0	\$ 139,004
060 – Sheriff-Coroner (Page 18)	130	39,868,466	23,868,466	16,000,000	39,868,466
058 – Public Defender (Page 13)	58	9,820,533	6,020,533	3,800,000	9,820,533
Total – Restore	190	\$49,828,003	\$30,028,003	\$19,800,000	\$49,828,003

[1] Include one-time OCERS Reserve (\$10.0M), Teeter (\$6.0M) and SB 90 Revenue (\$3.8M) funding.

Public Protection Discussion and Straw Vote

→ Straw Vote – Restore Augmentations



District Attorney-Public Administrator Expand Augmentations for Board Consideration Pages 6 – 8 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
026	Add Six Positions for Legal Division	6	\$0	\$0	6	\$0	\$0
026	Add Two Positions for IT Operations Support	2	0	0	2	0	0
026	Add Two Positions for Bureau of Investigations Workload	2	0	0	2	0	0
026	Add Five Positions to AB 109 Task Force	5	0	0	5	0	0
Total – Expands		15	\$0	\$0	15	\$0	\$0

[1] Net County Cost

District Attorney Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Sheriff-Coroner

Expand Augmentations for Board Consideration Pages 19 – 21 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
060	Add Two Limited-Term and Three Regular Positions & Vehicles for Behavioral Health Bureau [3]	5	\$1,689,512	\$ 0	5	\$1,689,512	\$ 0
060	Vehicle Purchase for Transportation Bureau [2]	0	144,000	144,000	0	144,000	144,000
060	Add Six Positions and Funding for Coroner Division [3]	6	899,146	899,146	6	899,146	899,146
060	Add Six Positions & Funding for Concealed Carry Weapons Unit	6	525,012	525,012	0	0	0
060	Add Three Positions & Funding for Records Division [3]	3	515,096	154,529	3	515,096	154,529
Total – Expands		20	\$3,772,766	\$1,722,687	14	\$3,247,754	\$1,197,675

[1] Net County Cost

[2] Recommend One-Time Appropriations

[3] Recommend Ongoing Appropriations



Sheriff-Coroner Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Public Defender

Expand Augmentations for Board Consideration Pages 14 – 15 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
058	Body-Worn Camera Digital Evidentiary & Discovery [2]	12	\$2,496,660	\$2,496,660	12	\$2,496,660	\$2,496,660
058	Conviction Integrity Unit [2]	3	495,460	495,460	3	495,460	495,460
Total – Expands		15	\$2,992,120	\$2,992,120	15	\$2,992,120	\$2,992,120

[1] Net County Cost

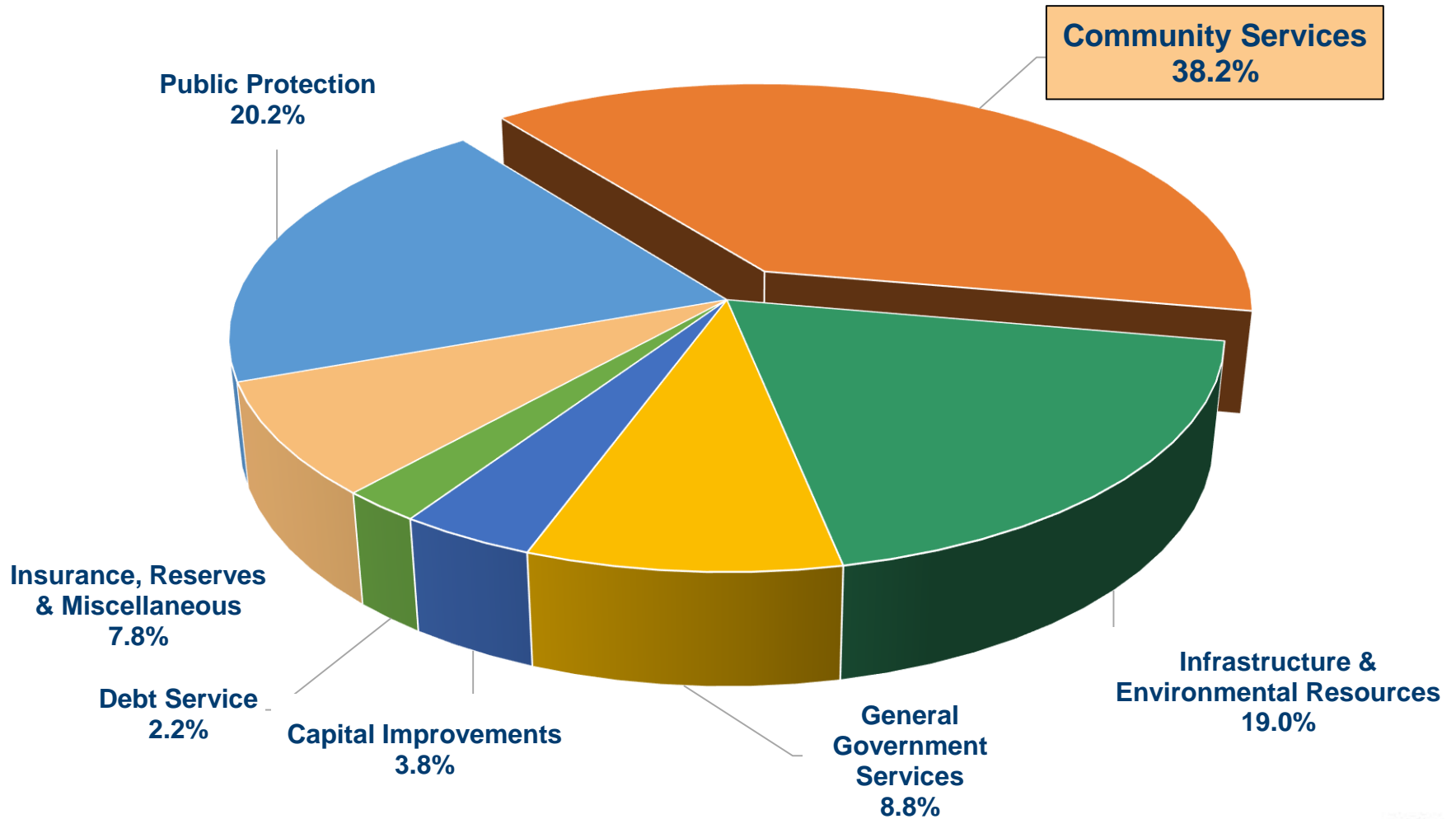
[2] Recommend Ongoing Appropriations

Public Defender Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Program II – Community Services



Community Services

Summarized on Pages 175 – 176 of the Recommended Budget

Department	Number of Budgets
OC Community Resources	23
Child Support Services	2
Health Care Agency	8
Social Services Agency	6
CEO Administered Budgets	3



Community Services Base Budgets

Pages 177 – 260 of the Recommended Budget

|----- in millions -----|

Department	Appropriations	Revenue [1]	NCC [2]	Positions
OC Community Resources [3]	\$ 781.8	\$ 775.3	\$ 6.5	1,143
Child Support Services	60.3	60.3	0.0	392
Health Care Agency [3]	1,040.9	941.9	99.0	2,944
Social Services Agency	1,147.7	1,081.4	66.3	4,478
CEO Administered Funds	332.5	332.5	0.0	0
Total Base Budget	\$ 3,363.2	\$ 3,191.4	\$ 171.8	8,957

[1] Revenue may include fund balance

[2] Net County Cost

[3] Includes Technical Augmentations

Community Services

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
OC Community Resources (Page 29)			
405 – Add Eighteen Part-Time Positions offset by Deletion of Nine Full-Time Positions	\$ 0	\$ 0	9
Health Care Agency (Pages 31 and 33)			
042 – Delete Twenty-One Positions Transferred to County Executive Office for Office of Care Coordination	(37,390,550)	(14,210,479)	(21)
13U – Office of Care Coordination Transfer from Health Care Agency to County Executive Office	(12,100,000)	0	0
County Executive Office (Page 36)			
12L – Office of Care Coordination Transfer to County Executive Office from Health Care Agency	14,505,600	0	0
Total – Technical	(\$34,984,950)	(\$14,210,479)	(12)

[1] Net County Cost



Community Services Discussion and Straw Vote

- Straw Vote – Base Budgets
 - ▶ Including Technical Augmentations



Community Services

Total Recommended Expand Augmentations

	CEO Recommendation					
Department	Pos.	Appropriations		Net County Cost		
		Ongoing	One-Time	Ongoing	One-Time	Total
OC Community Resources	12	\$ 1,673,066	\$675,000	\$608,405	\$675,000	\$1,283,405
Health Care Agency	47	9,666,092	0	0	0	0
Social Services Agency	10	1,786,861	0	0	0	0
Total	69	\$13,126,019	\$675,000	\$608,405	\$675,000	\$1,283,405

OC Community Resources

Expand Augmentations for Board Consideration

Pages 25 – 28 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
012	Add Six Positions for Office On Aging [3]	6	\$ 768,110	\$ 38,405	6	\$ 768,110	\$ 38,405
012	Add One Part-Time Position for Custodian of Records [3]	1	36,484	0	1	36,484	0
012	Housing Funding Strategy [3]	0	570,000	570,000	0	570,000	570,000
Subtotal – Expand (012)		7	\$1,374,594	\$608,405	7	\$1,374,594	\$608,405
024	Purchase Nine Replacement Vehicles [2]	0	\$ 675,000	\$675,000	0	\$ 675,000	\$675,000
Subtotal – Expand (024)		0	\$675,000	\$675,000	0	\$675,000	\$675,000

[1] Net County Cost

[2] Recommend One-Time Appropriations

[3] Recommend Ongoing Appropriations



OC Community Resources (Continued)

Expand Augmentations for Board Consideration

Page 30 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
405	Park and Maintenance Services [3]	5	\$ 298,472	\$ 0	5	\$ 298,472	\$ 0
Subtotal – Expand (405)		5	\$ 298,472	\$ 0	5	\$ 298,472	\$ 0
Total – Expands		12	\$2,348,066	\$1,283,405	12	\$2,348,066	\$1,283,405

[1] Net County Cost

[2] Recommend One-Time Appropriations

[3] Recommend Ongoing Appropriations

OC Community Resources Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Health Care Agency

Expand Augmentation for Board Consideration

Page 32 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
042	Street Medicine Program Implementation [2]	47	\$9,666,092	\$0	47	\$9,666,092	\$0
Total – Expand		47	\$9,666,092	\$0	47	\$9,666,092	\$0

[1] Net County Cost

[2] Recommend Ongoing Appropriations

Health Care Agency Discussion and Straw Vote

→ Straw Vote – Expand Augmentation



Social Services Agency

Expand Augmentation for Board Consideration Pages 34 – 35 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
063	Child Welfare Emergency Response Services	10	\$1,786,861	\$0	10	\$1,786,861	\$0
Total – Expand [2]		10	\$1,786,861	\$0	10	\$1,786,861	\$0

[1] Net County Cost

[2] Recommend Ongoing Appropriations

Social Services Agency Discussion and Straw Vote

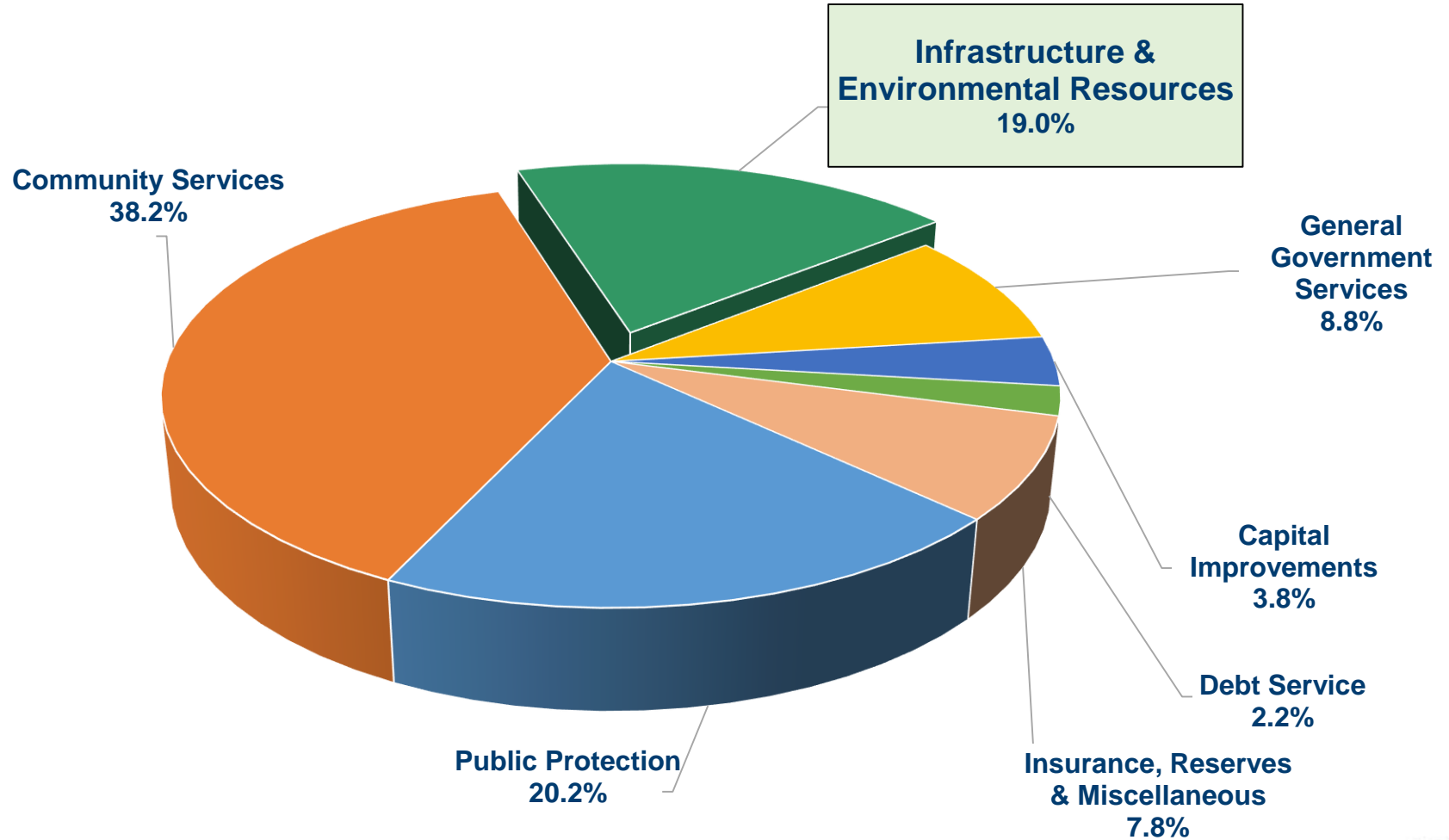
→ Straw Vote – Expand Augmentation



Anil Kukreja CEO Budget



Program III – Infrastructure & Environmental Resources



Infrastructure & Environmental Resources

Summarized on Page 261 of the Recommended Budget

Department	Number of Budgets
OC Public Works	17
John Wayne Airport	3
OC Waste & Recycling	9
CEO Administered Budget	1

Infrastructure & Environmental Resources Base Budgets Pages 262 – 336 of the Recommended Budget

|----- in millions -----|

Department	Appropriations	Revenue [1]	NCC [2]	Positions
OC Public Works [3]	\$ 705.6	\$ 669.0	\$ 36.6	863
John Wayne Airport [3]	486.0	486.0	0.0	119
OC Waste & Recycling	475.6	475.6	0.0	284
CEO Administered Fund	5.8	5.8	0.0	0
Total Base Budget	\$ 1,673.0	\$ 1,636.4	\$ 36.6	1,266

[1] Revenue may include fund balance

[2] Net County Cost

[3] Includes Technical and Reduce Augmentations

Infrastructure & Environmental Resources

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
OC Public Works (Pages 39-41)			
080 – Delete Three Positions Transferred to Building & Safety General Fund, Budget Control 071	(\$ 120,000)	\$0	(3)
080 – Add One Position Transferred from OC Road, Fund 115	0	0	1
080 – Add One Position Transferred OC Fleet, Fund 296	236,564	0	1
080 – Add Fifty-Seven Positions Transferred from John Wayne Airport, Fund 280	10,663,023	0	57
080 – Delete One Position Transferred to County Executive Office, Budget Control 017	0	0	(1)
080 – Add One Position Transferred from County Executive Office, Budget Control 017	2,376	0	1
Subtotal – OCPW (080)	\$10,781,963	\$0	56

[1] Net County Cost

Infrastructure & Environmental Resources (Continued)

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
OC Public Works (Pages 48-50, 52) (Continued)			
071 – Add Three Positions Transferred from OC Public Works, Budget Control 080	\$ 450,900	\$0	3
Subtotal – Building & Safety General Fund (071)	\$ 450,900	\$0	3
115 – Delete One Position Transferred to OC Public Works, Budget Control 080	(\$ 106,012)	\$0	(1)
115 – Add One Position Transferred from OC Flood, Fund 400	223,050	0	1
Subtotal – OC Road (115)	\$ 117,038	\$0	0
400 – Delete One Position Transferred from OC Road, Fund 115	(\$ 223,050)	\$0	(1)
Subtotal – OC Flood (400)	(\$ 223,050)	\$0	(1)
Subtotal - OCPW	\$11,126,851	\$0	58

[1] Net County Cost

Infrastructure & Environmental Resources (Continued)

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
Airport – Operating Enterprise (Page 53)			
280 – Delete Fifty-Seven Positions Transferred to OC Public Works, Budget Control 080	\$ 0	\$0	(57)
Subtotal – Airport – Operating Enterprise (280)	\$ 0	\$0	(57)
Total – Technical	\$11,126,851	\$0	1

[1] Net County Cost

Infrastructure & Environmental Resources

Reduce Augmentation to Meet NCC [1] Limit Included in the Base Budget

Department (Augmentation Book)	Positions	Department Request	CEO Recommendation
		Appropriations & NCC [1]	
080 – OC Public Works (Page 42)	0	(\$223,588)	(\$223,588)
Total – Reduce	0	(\$223,588)	(\$223,588)

[1] Net County Cost

Infrastructure & Environmental Resources Discussion and Straw Vote

- ➔ Straw Vote – Base Budgets
 - ▶ Including Technical & Reduce Augmentations



Infrastructure & Environmental Resources

Total Recommended Restore and Expand Augmentations

	CEO Recommendation					
Department	Pos.	Appropriations		Net County Cost		
		Ongoing	One-Time	Ongoing	One-Time	Total
OC Public Works	23	\$2,865,776	\$0	\$223,588	\$0	\$223,588
Airport – Operating Enterprise	3	0	0	0	0	0
OC Waste & Recycling	3	0	0	0	0	0
Total	29	\$2,865,776	\$0	\$223,588	\$0	\$223,588

Infrastructure & Environmental Resources

Restore Augmentation for Board Consideration

			CEO Appropriations Recommendation		
Department (Augmentation Book)	Pos	Department Request	Ongoing Net County Cost	One-Time	Total
080 – OC Public Works (Page 43)	0	\$223,588	\$223,588	\$0	\$223,588
Total – Restore	0	\$223,588	\$223,588	\$0	\$223,588

Infrastructure & Environmental Resources Discussion and Straw Vote

→ Straw Vote – Restore Augmentation



OC Public Works

Expand Augmentations for Board Consideration

Pages 44 – 47 and 51 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
080	Add Six Positions for Custodial Services [2]	6	\$ 32,853	\$0	6	\$ 32,853	\$0
080	Add Two Positions for Weights and Measures [2]	2	212,038	0	2	212,038	0
080	Add Nine Positions for John Wayne Airport Improvements [2]	9	1,739,356	0	9	1,739,356	0
Subtotal – Expands (080)		17	\$1,984,247	\$0	17	\$1,984,247	\$0

[1] Net County Cost

[2] Recommend Ongoing Appropriations

OC Public Works (Continued)

Expand Augmentations for Board Consideration Pages 44 – 47 and 51 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
040	Add One Position for County Utility Facility [2]	1	\$ 129,319	\$0	1	\$129,319	\$0
040	Add One Position for County's Energy Program [2]	1	134,782	0	1	134,782	0
Subtotal – Expands (040)		2	\$ 264,101	\$0	2	\$264,101	\$0
115	Add Four Positions for Operations & Maintenance [2]	4	\$ 393,840	\$0	4	\$393,840	\$0
Subtotal – Expand (115)		4	\$ 393,840	\$0	4	\$393,840	\$0
Total – Expands		23	\$2,642,188	\$0	23	\$2,642,188	\$0

[1] Net County Cost

[2] Recommend Ongoing Appropriations

OC Public Works Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Airport – Operating Enterprise

Expand Augmentations for Board Consideration

Pages 54 – 55 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
280	Add One Position for Access and Noise Office	1	\$0	\$0	1	\$0	\$0
280	Add Two Positions for Safety Program	2	0	0	2	0	0
Total – Expands		3	\$0	\$0	3	\$0	\$0

[1] Net County Cost

Airport – Operating Enterprise Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



OC Waste & Recycling Enterprise

Expand Augmentations for Board Consideration

Pages 56 – 57 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
299	Add One Position for Safety Program	1	\$0	\$0	1	\$0	\$0
299	Add Two Positions for New Fee Booth Lanes	2	0	0	2	0	0
Total – Expands		3	\$0	\$0	3	\$0	\$0

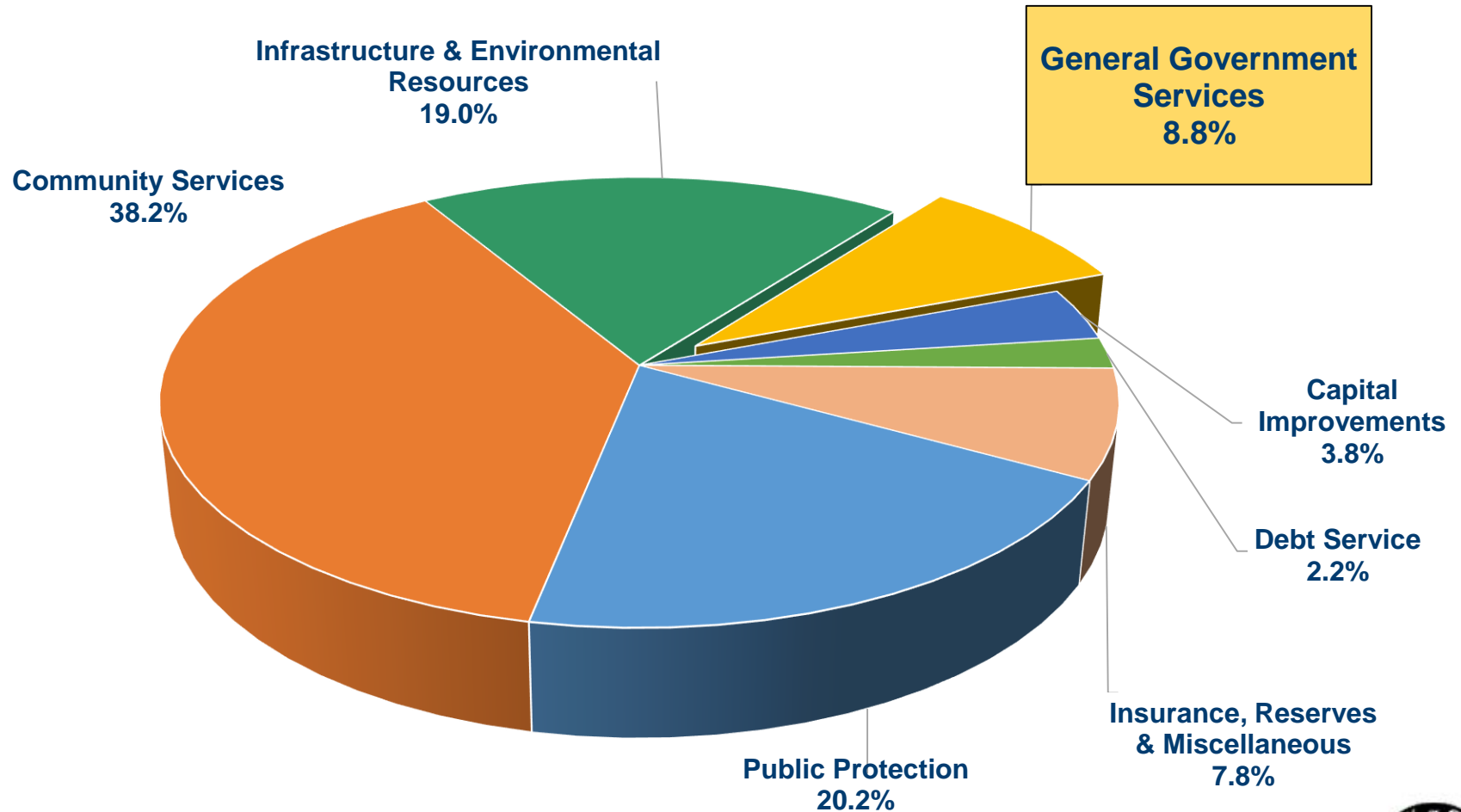
[1] Net County Cost

OC Waste & Recycling Enterprise Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Program IV – General Government Services



General Government Services

Summarized on Page 337 of the Recommended Budget

Department	Number of Budgets
Assessor	2
Auditor-Controller	3
Board of Supervisors	5
Clerk of the Board	1
County Executive Office	6
County Counsel	1
Registrar of Voters	1
OC Campaign Finance & Ethics Commission	1
Clerk-Recorder	3
Treasurer-Tax Collector	2
Internal Audit	1

General Government Services Base Budgets

Pages 338 – 418 of the Recommended Budget

|----- in millions -----|

Department	Appropriations	Revenue [1]	NCC [2]	Positions
Assessor [3]	\$ 43.6	\$ 0.5	\$ 43.1	263
Auditor-Controller	37.3	12.7	24.6	415
Board of Supervisors	7.8	0.0	7.8	50
Clerk of the Board	9.4	0.0	9.4	26
County Executive Office [3]	591.1	550.3	40.8	324
County Counsel [3]	11.6	4.3	7.3	97
Registrar of Voters	20.6	6.3	14.3	49
OC Ethics Commission	0.5	0.0	0.5	2
Clerk-Recorder	29.9	29.9	0.0	110
Treasurer-Tax Collector [3]	16.1	12.9	3.2	73
Internal Audit [3]	2.9	0.0	2.9	12
Total Base Budget	\$770.8	\$616.9	\$153.9	1,421

[1] Revenue may include fund balance

[2] Net County Cost

[3] Includes Technical and Reduce Augmentations



General Government Services

Summary of Technical Augmentations Included in Base Budget

Department (Augmentation Book)	Appropriations	NCC [1]	Positions
County Executive Office (CEO) (Pages 66 – 68)			
017 – Add Twenty-One Positions for Office of Care Coordination Transferred from Health Care Agency, Budget Control 042	\$37,390,550	\$14,210,479	21
017 – Add Two Positions Transferred from OCIT Shared Services, Budget Control 037	0	0	2
017 – Add One Position Transferred from OC Public Works, Budget Control 080	0	0	1
017 – Delete One Position Transferred to OC Public Works, Budget Control 080	0	0	(1)
Subtotal – CEO (017)	\$37,390,550	\$14,210,479	23
County Counsel (Page 70)			
025 – Delete One Position Transferred to OCIT Shared Services, Budget Control 037	\$0	\$0	(1)
Subtotal – County Counsel (025)	\$0	\$0	(1)
Total – Technical	\$37,390,550	\$14,210,479	22

[1] Net County Cost

General Government Services

Reduce Augmentations to Meet NCC [1] Limit Included in the Base Budget

Department (Augmentation Book)	Positions	Department Request	CEO Recommendation
		Appropriations & NCC [1]	
002 – Assessor (Page 61)	(19)	(\$1,996,906)	(\$1,996,906)
025 – County Counsel (Page 71)	(3)	(776,920)	(776,920)
074 – Treasurer-Tax Collector (Page 76)	(6)	(1,121,551)	(1,121,551)
079 – Internal Audit (Page 78)	(1)	(115,714)	(115,714)
Total – Reduce	(29)	(\$4,011,091)	(\$4,011,091)

[1] Net County Cost

General Government Services Discussion and Straw Vote

- ➔ Straw Vote – Base Budgets
 - ▶ Including Technical and Reduce Augmentations



General Government Services

Total Recommended Restore and Expand Augmentations

	CEO Recommendation					
Department	Pos.	Appropriations		Net County Cost		
		Ongoing	One-Time	Ongoing	One-Time	Total
Assessor	19	\$1,996,906	\$ 0	\$1,996,906	\$ 0	\$1,996,906
Auditor-Controller	7	114,104	0	0	0	0
County Executive Office	2	0	0	0	0	0
County Counsel	5	776,920	703,062	776,920	703,062	1,479,982
Clerk-Recorder	2	0	0	0	0	0
Treasurer- Tax Collector	6	1,121,551	0	1,121,551	0	1,121,551
Internal Audit	3	368,542	0	368,542	0	368,542
Total	44	\$4,378,023	\$703,062	\$4,263,919	\$703,062	\$4,966,981



General Government Services

Restore Augmentations for Board Consideration

			CEO Appropriations Recommendation		
Department (Augmentation Book)	Pos	Department Request	Ongoing Net County Cost	One-Time	Total
002 – Assessor (Page 62)	19	\$1,996,906	\$1,996,906	\$0	\$1,996,906
025 – County Counsel (Page 72)	3	776,920	776,920	0	776,920
074 – Treasurer-Tax Collector (Page 77)	6	1,121,551	1,121,551	0	1,121,551
079 – Internal Audit (Page 79)	1	115,714	115,714	0	115,714
Total – Restore	29	\$4,011,091	\$4,011,091	\$0	\$4,011,091

General Government Services Discussion and Straw Vote

→ Straw Vote – Restore Augmentations



Auditor-Controller

Expand Augmentations for Board Consideration

Pages 63 – 65 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
003	Add One Position for John Wayne Airport Accounting [2]	1	\$114,104	\$0	1	\$114,104	\$0
003	Add Four Positions for Office of Care Coordination Accounting	4	0	0	4	0	0
003	Add Two Positions for Social Services Agency Accounting	2	0	0	2	0	0
Total – Expands		7	\$114,104	\$0	3	\$114,104	\$0

[1] Net County Cost

[2] Recommend Ongoing Appropriations

Auditor-Controller Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



County Executive Office

Expand Augmentation for Board Consideration

Page 69 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
017	Add Two Positions for Office of Care Coordination	2	\$0	\$0	2	\$0	\$0
Total – Expand		2	\$0	\$0	2	\$0	\$0

[1] Net County Cost

County Executive Office Discussion and Straw Vote

→ Straw Vote – Expand Augmentation



County Counsel

Expand Augmentations for Board Consideration Pages 73 – 74 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
025	Add One Position for Legal Counsel to Public Guardian	1	\$ 0	\$ 0	1	\$ 0	\$ 0
025	External Legal Counsel [2]	0	450,000	450,000	0	450,000	450,000
025	Add One Limited-Term Position for Legal Counsel to Human Resource Services [2]	1	253,062	253,062	1	253,062	253,062
Total – Expand		2	\$703,062	\$703,062	2	\$703,062	\$703,062

[1] Net County Cost

[2] Recommend One-Time Appropriations

County Counsel Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Clerk-Recorder

Expand Augmentation for Board Consideration

Page 75 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
059	Add Two Positions for Communications Team	2	\$0	\$0	2	\$0	\$0
Total – Expand		2	\$0	\$0	2	\$0	\$0

[1] Net County Cost

Clerk-Recorder Discussion and Straw Vote

→ Straw Vote – Expand Augmentation



Internal Audit

Expand Augmentation for Board Consideration

Page 80 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
059	Add Two Positions for Audit Workload [2]	2	\$252,828	\$252,828	2	\$252,828	\$252,828
Total – Expand		2	\$252,828	\$252,828	2	\$252,828	\$252,828

[1] Net County Cost

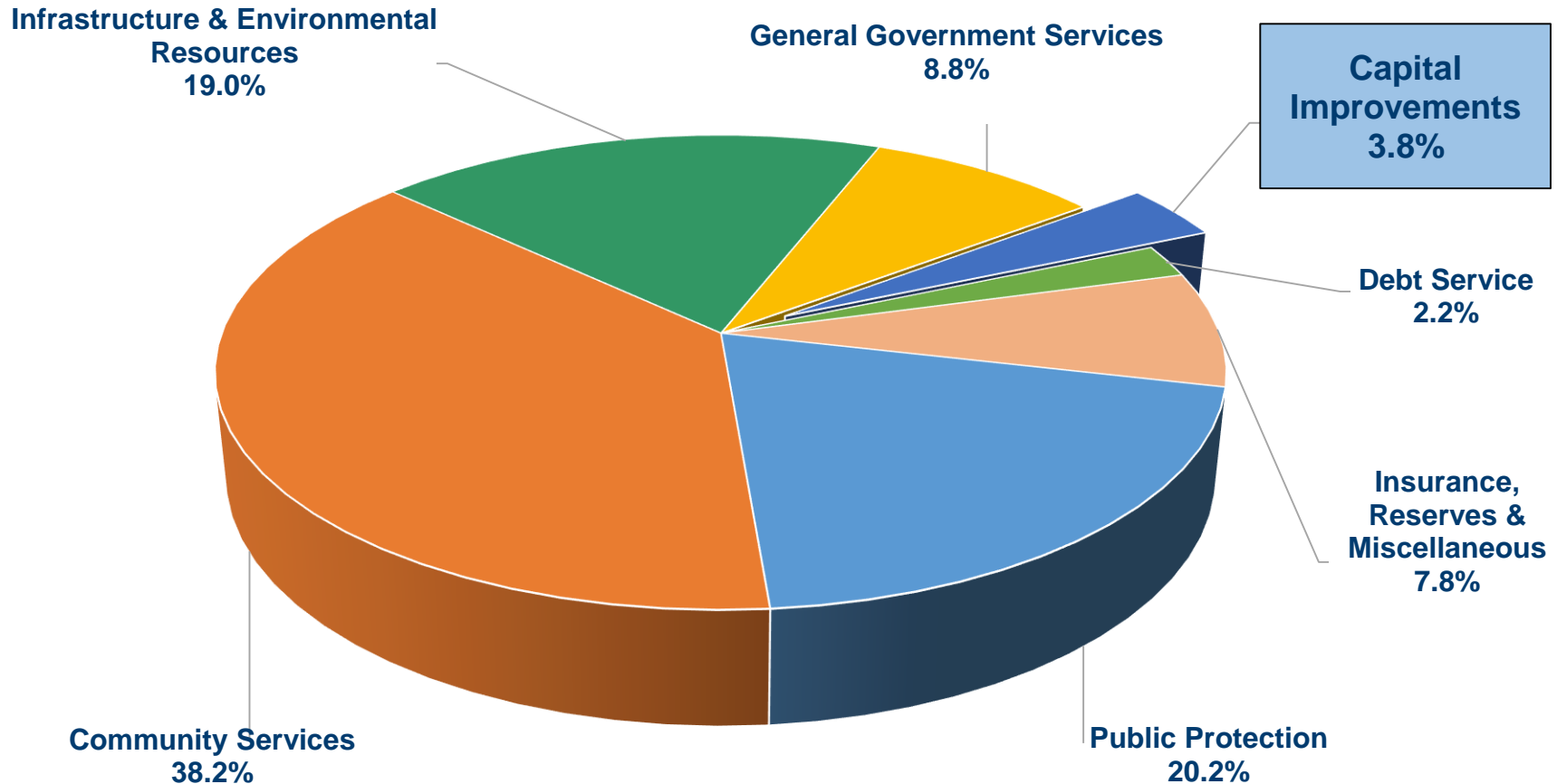
[2] Recommend Ongoing Appropriations

Internal Audit Discussion and Straw Vote

→ Straw Vote – Expand Augmentation



Program V – Capital Improvements



Capital Improvements

Summarized on Page 419 of the Recommended Budget

Department	Number of Budgets
CEO Administered Budgets	7
Sheriff-Coroner Administered Budget (15L)	1

Capital Improvements Base Budgets

Pages 420 - 442 of the Recommended Budget

|----- in millions -----|

Department/Budget Control	Appropriations	Revenue [1]	NCC [2]	Positions
CEO Administered Funds				
036 – Capital Projects	\$ 12.1	\$ 0.0	\$12.1	0
038 – Data Systems Development Projects	4.0	0.0	4.0	0
104 – Criminal Justice Facilities	6.5	6.5	0.0	0
15D – Countywide Capital Projects	278.6	278.6	0.0	0
15I – Countywide IT Projects	17.7	17.7	0.0	0
9B0 – Construction (2 Funds)	3.0	3.0	0.0	0
Sheriff-Coroner Administered Fund				
15L – 800 MHz Countywide Coordinated Communication System	12.5	12.5	0.0	0
Total Base Budget	\$334.4	\$318.3	\$16.1	0

[1] Revenue may include fund balance

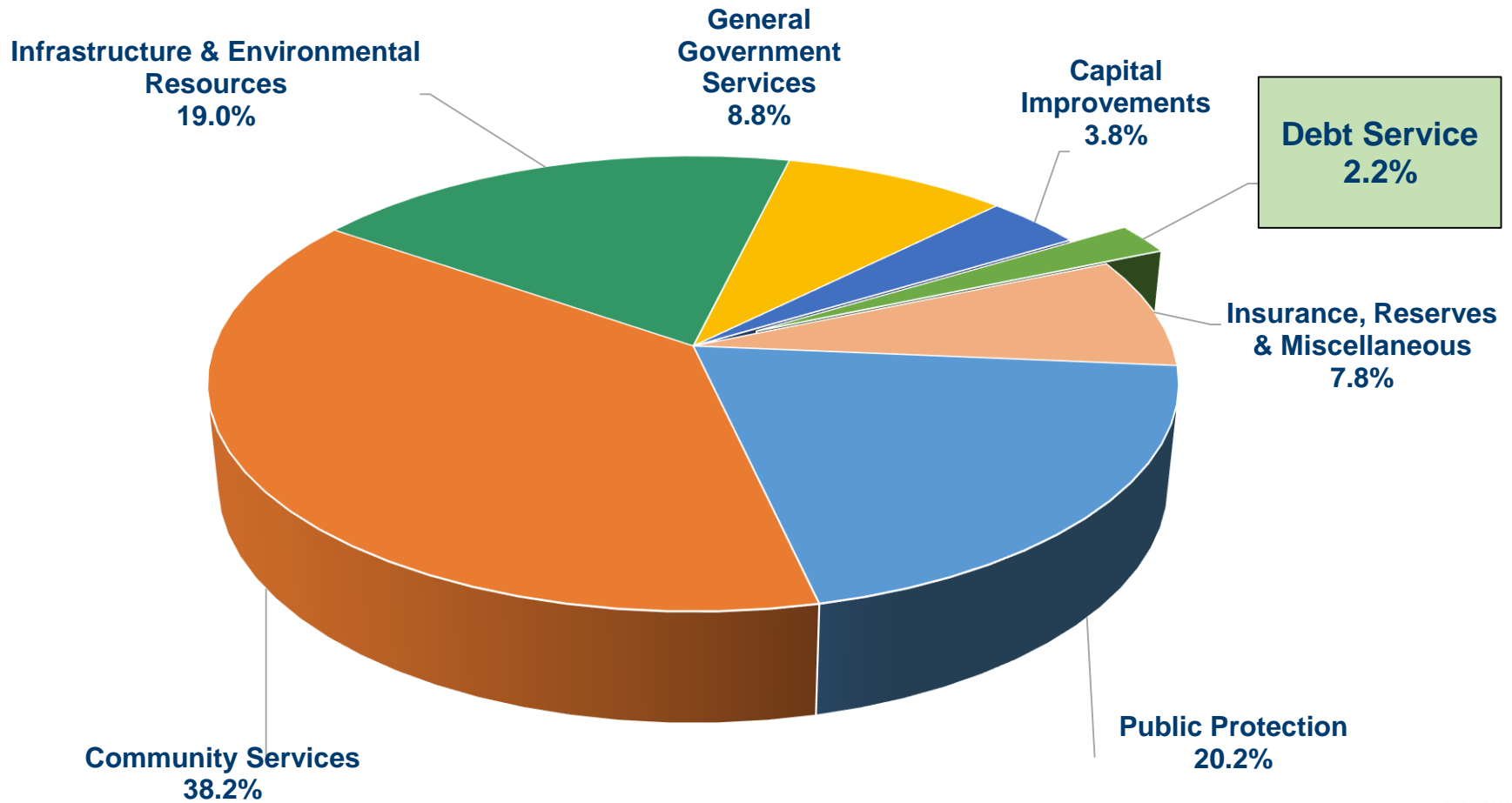
[2] Net County Cost

Capital Improvements Discussion and Straw Vote

→ Straw Vote – Base Budgets



Program VI – Debt Service



Debt Service

Summarized on Page 443 of the Recommended Budget

Department	Number of Budgets
CEO Administered Budgets	30



Debt Service

Summary of General Fund Debt

|----- in millions -----|

General Fund Debt	Maturity (FY)	Debt Outstanding @ 6/30/22	FY 2022-23 Annual Debt Service	Debt Outstanding @ 6/30/23
2016 CUF* Lease Revenue Bonds	2035-36	\$ 44.4	\$ 4.5	\$ 42.2
Total		\$ 44.4	\$ 4.5	\$ 42.2

NOTE: The following Civic Center Master Plan Bonds are not General Fund Bonds:

- Phase I (County Admin South) - Lease Revenue Bonds, Series 2017A (\$152.4M, Maturity 2046-47)
- Phase II (County Admin North) - Lease Revenue Bonds, Series 2018B (\$185.7M, Maturity 2047-48)

* Central Utility Facility

Debt Service Base Budgets

Pages 444 – 448 of the Recommended Budget

|----- in millions -----|

Department/Budget Control	Appropriations	Revenue [1]	NCC [2]	Positions
CEO Administered Funds				
019 – Capital Acquisition Financing	\$ 1.7	\$ 1.6	\$ 0.1	0
022 – Prepaid Pension Obligations [3]	0.0	0.0	0.0	0
15Y – Teeter Series A Debt Service Fund	138.9	138.9	0.0	0
9C0 – Debt Service (27 Funds)	55.9	55.9	0.0	0
Total Base Budget	\$ 196.5	\$ 196.4	\$ 0.1	0

[1] Revenue may include fund balance

[2] Net County Cost

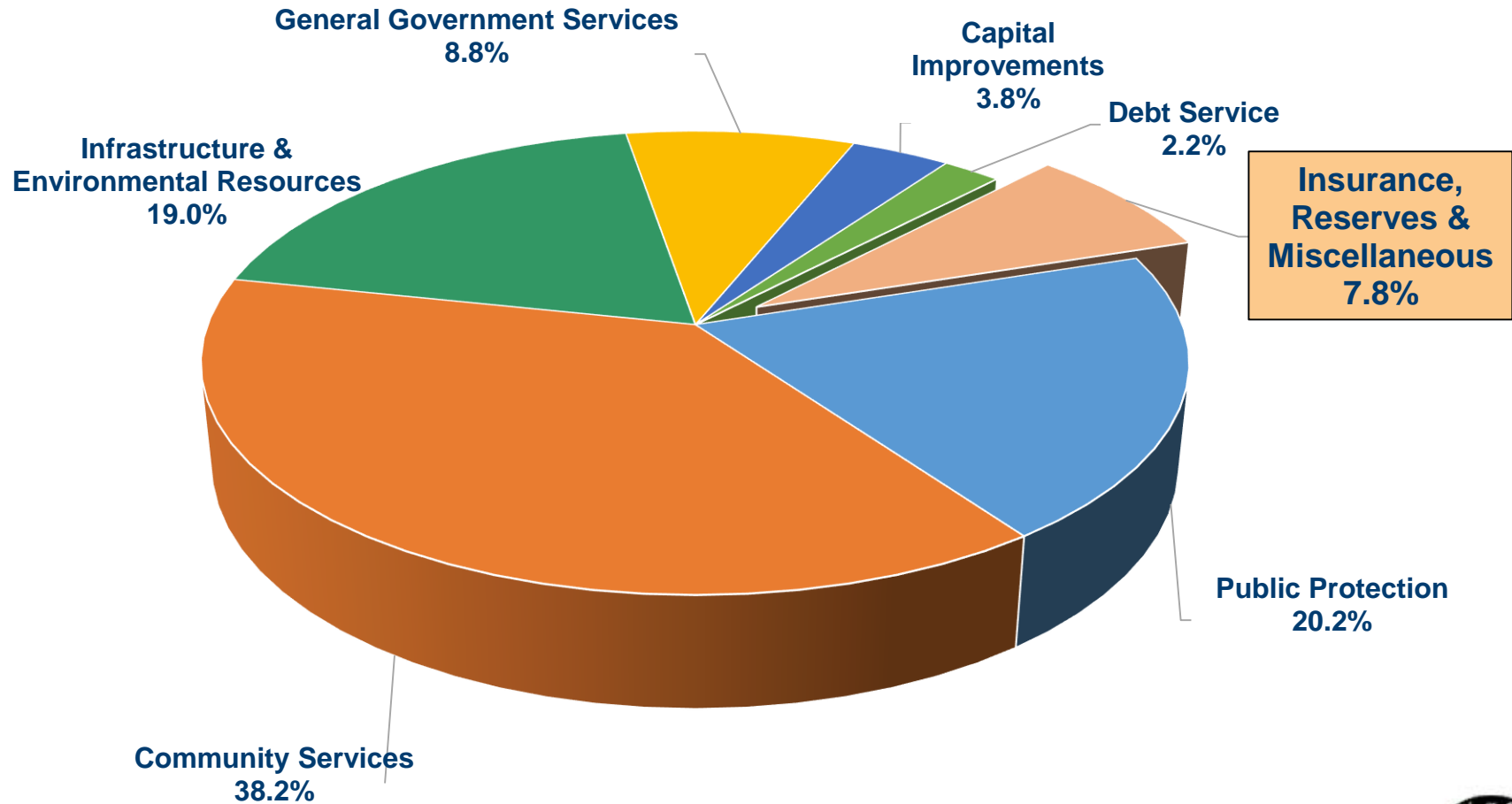
[3] Base Budget includes \$11,000 in Appropriations and Revenue

Debt Service Discussion and Straw Vote

→ Straw Vote – Base Budgets



Program VII – Insurance, Reserves & Miscellaneous



Insurance, Reserves & Miscellaneous

Summarized on Page 449 of the Recommended Budget

Department	Number of Budgets
CEO Administered Budgets [1]	14
OC Public Works Administered Budgets	2
Registrar of Voters Administered Budget	1

Insurance, Reserves & Miscellaneous Base Budgets

Pages 450 – 479 of the Recommended Budget

|----- in millions -----|

Department/Budget Control	Appropriations	Revenue [1]	NCC [2]	Positions
County Executive Office				
General Fund Budget Controls – 004, 037 [3], 039, 056	\$124.3	\$ 53.8	\$ 70.5	153
General Fund - 100	2.5	975.3	(972.8)	0
Information Technology – 289 [3]	112.5	112.5	0.0	74
Employee Benefits – 290, 291, 292, 298, 29W, 29Z	299.1	299.1	0.0	0
Risk Management – 293, 294	98.6	98.6	0.0	36
Registrar of Voters				
Reprographics ISF – 297	5.5	5.5	0.0	18
OC Public Works				
OC Fleet Services + Compressed Natural Gas – 270, 296 [3]	47.6	47.6	0.0	76
Total Base Budget	\$690.1	\$1,592.4	(\$902.3)	357

[1] Revenue may include fund balance

[2] Net County Cost

[3] Includes Technical Augmentations



Insurance, Reserves & Miscellaneous

Summary of Technical Augmentations Included in Base Budget

Department	Appropriations	NCC [1]	Positions
County Executive Office (Pages 87-89)			
037 – Add One Position Transferred from County Counsel, Budget Control 025	\$ 0	\$0	1
037 – Add One Position Transferred from OCIT Countywide Services, Fund 289	0	0	1
037 – Delete One Position Transferred to OCIT Countywide Services, Fund 289	(169,098)	0	(1)
037 – Delete Three Positions per County Vacant Position Policy	0	0	(3)
037 – Delete Two Positions Transferred to County Executive Office, Budget Control 017	0	0	(2)
Subtotal – Technical (037)	(\$ 169,098)	\$0	(4)

[1] Net County Cost

Insurance, Reserves & Miscellaneous (Continued)

Summary of Technical Augmentations Included in Base Budget

Department	Appropriations	NCC [1]	Positions
County Executive Office (Pages 90-91) (Continued)			
289 – Delete One Position Transferred to OCIT Shared Services, Budget Control 037	(\$179,264)	\$0	(1)
289 – Add One Position Transferred from OCIT Shared Services, Budget Control 037	169,098	0	1
Subtotal –Technical (289)	(\$10,166)	\$0	0
OC Public Works (Page 92)			
296 – Delete One Position Transferred to OC Public Works, Budget Control 080	(236,564)	0	(1)
Subtotal – Technical (296)	(\$236,564)	\$0	(1)
Total – Technical	(\$415,828)	\$0	(5)

[1] Net County Cost



Insurance, Reserves & Miscellaneous Discussion and Straw Vote

- Straw Vote – Base Budgets
 - ▶ Including Technical Augmentations



OC Fleet Services

Expand Augmentations for Board Consideration Pages 93 – 94 of Augmentation Book

Department Request					CEO Recommendation		
BC	Request	Pos.	Appropriations	NCC [1]	Pos.	Appropriations	NCC [1]
296	Nine OC Animal Care Replacement Vehicles	0	\$675,000	\$0	0	\$675,000	\$0
296	Five Sheriff-Coroner Vehicles	0	425,000	0	0	425,000	0
296	One Sheriff-Coroner Passenger Van	0	130,000	0	0	130,000	0
Total – Expand		0	\$1,230,000	\$0	0	\$1,230,000	\$0

[1] Net County Cost

OC Fleet Services Discussion and Straw Vote

→ Straw Vote – Expand Augmentations



Next Steps

- ➔ **Public Budget Hearing Recap**
- ➔ **Final Budget Adoption**
 - ▶ **June 28, 2022**
- ➔ **FY 2021-22 Year-End Close & FY 2022-23 September Budget Update**
- ➔ **2022 Strategic Financial Plan**
 - ▶ **Kick-Off – August 2022**
 - ▶ **Board Receive & File – December 2022**

