



County of Orange

FY 2014-15 Third Quarter Budget Report

May 5, 2015

Budget at a Glance

Total County Revenue	+5.5%
General Fund Revenue	+4.0%
General Purpose Revenue	+6.7%
Property Tax Revenue	+6.2%
Total County Expense	+2.1%
General Fund Expense	+0.2%
NCC	-7.2%
Total County Cash	+11.4%
General Fund Cash	+19.9%

Department Net County Cost Requests

Department	NCC Request	Description
Assessor	\$ 600,000	Base operations
County Counsel	1,151,000	Tentative OCAA settlement; outside counsel
District Attorney	3,921,248	Gang Injunction Settlement payment (see note)
Registrar of Voters	(1,974,500)	NCC returned - 37 th Senate District General Election
OC Public Works	41,000	Vehicle Purchase – Agricultural Commissioner
Total Use of General Fund Reserves	\$ 3,738,748	

Note: Auditor-Controller will increase appropriations and Net County Cost by up to \$3,921,248 for the District Attorney (DA), Budget Control 026, gang injunction settlement payment. Only the amount required to make the payment will be appropriated in the DA's budget; thus, the actual NCC increase may be less than the \$3.7M identified above.

Department Position Requests

Proposed Third Quarter Position Changes	
Authorized Positions as of March 31, 2015	18,150
FY 2014-15 Third Quarter Budget Report Actions	
<ul style="list-style-type: none"> Vacant Position Deletions (10 – Probation; 5 – Child Support Services) 	(15)
Proposed Authorized Positions	18,135
Other FY 2014-15 Third Quarter Budget Report Actions	
<ul style="list-style-type: none"> Limited-Term Position Extensions (See note) 	746
<ul style="list-style-type: none"> Limited-Term Positions Converted to Regular (Sheriff-Coroner) 	1
<ul style="list-style-type: none"> Part-Time Positions Converted to Full-Time (Health Care Agency) 	4

Note: Limited Term Position Extensions: (113 – District Attorney; 3 – Emergency Management Program; 45 – Court Operations; 4 – Human Resources; 580 – Sheriff-Coroner; 1 – Airport Operating Fund)

Other Items of Interest

- Reallocation of available AB109 funding between departments - \$2.1M
- Recognize additional waste importation revenue for transfer to Plan B participants

Recommended Actions

1. Direct the Auditor-Controller to revise appropriations, revenues, transfers in/out, reserves, and obligated fund balances as detailed in the *Budget Adjustment Summary* in accordance with Government Code Sections 29130, 29125 and 25252. **(Requires four-fifths vote)**
2. Direct Human Resource Services to amend the master position control, subject to final classification review, as detailed in the *Position Change Summary*.
3. Direct the Auditor-Controller to close the following funds: Juvenile Justice Reform, Fund 12Y; Deferred Compensation Reimbursement (HR), Fund 14F; and Community Facilities District (CFD) 2003-1 Ladera Construction, Fund 554; and take necessary budgetary actions to transfer any residual balances.
4. Direct the Auditor-Controller to reimburse AB109 costs claimed as incurred by the District Attorney (Budget Control 026), Health Care Agency (Budget Control 042), Public Defender (Budget Control 058), and Sheriff-Coroner (Budget Control 060) in excess of current AB109 allocations with reimbursement to be made from any unspent AB109 allocations.

Recommended Actions (Continued)

5. Authorize the Auditor-Controller to increase services and supplies, as needed in Budget Control 026, District Attorney, not to exceed \$3,921,248, offset by an equivalent increase in Net County Cost.
6. Pursuant to Government Code Section 29430, and within the appropriations requested for Fund 125 and Fund 126, establish the FY 2014-15 Regional Narcotics Suppression Program – Department of Treasury Special Appropriations Fund at \$30,000 and the Regional Narcotics Suppression Program – Other Fund at \$100,000.
7. Authorize the Purchasing Agent to approve retroactive contracts with a total value of \$500 and over, but less than \$10,000 and amend the Contract Policy Manual to grant this authority.
8. Consider allocation of funding for inclusion in the FY 2015-16 budget for Board of Supervisors' sponsorship of County events.

Next Steps

- Release of CEO Recommended Budget
 - May 11, 2015
- Budget Briefings
 - May 20-21, 2015
- FY 2015-16 Public Budget Hearings
 - June 9-10, 2015
- FY 2015-16 Final Budget Adoption
 - June 23, 2015