

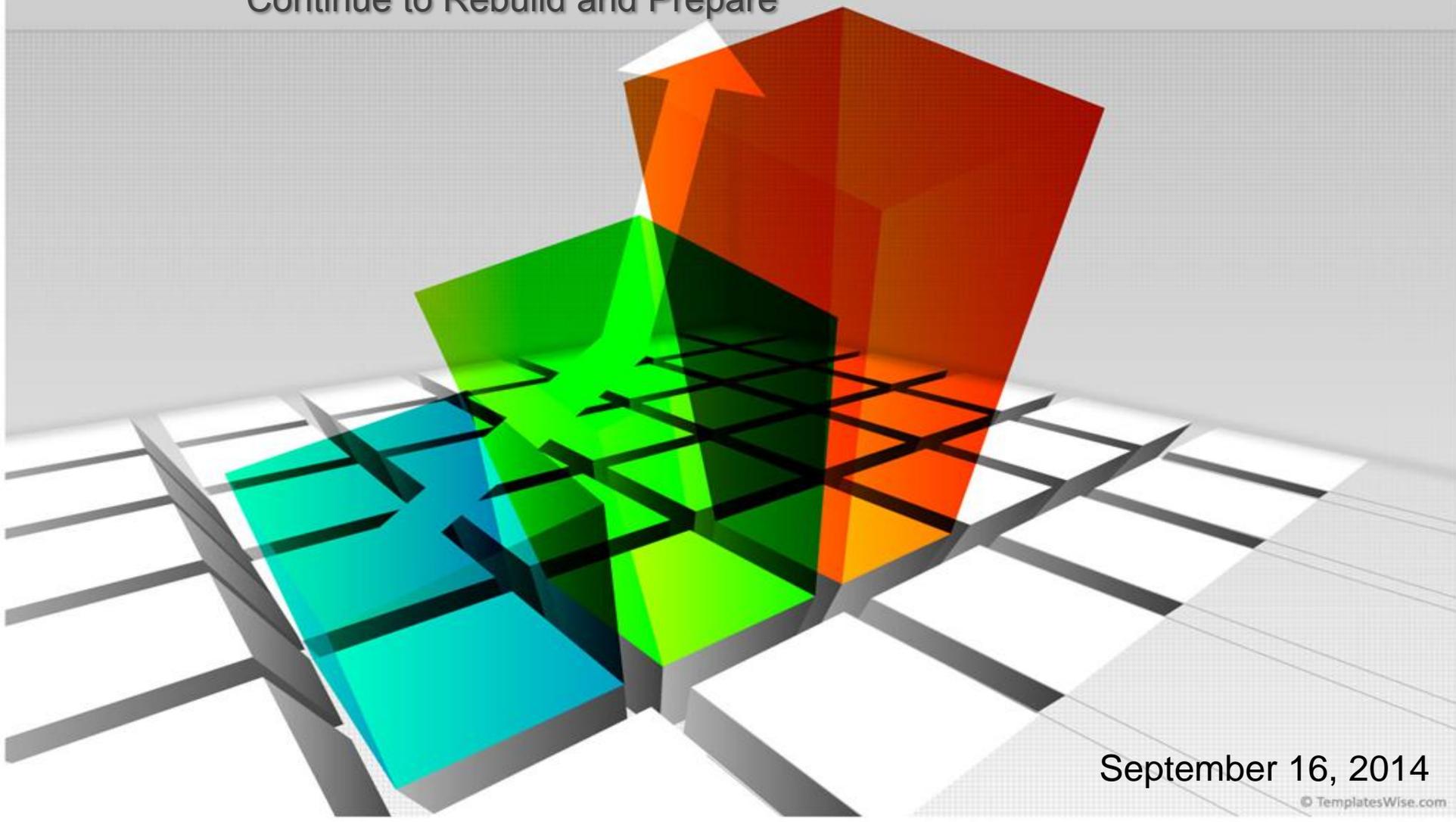


County of Tulare

Recommended Budget Overview

FY 2014/15

“Continue to Rebuild and Prepare”



September 16, 2014

FY 2013/14 Highlights - Rebuilding

- Increased General Fund reserves by \$2 million
- Negotiated a 3% salary increase and equity adjustments with specific bargaining units and classifications
- Workers' Compensation charges increased structurally by \$2 million
- Some positions frozen for budget purposes during the Great Recession were unfrozen
- Paid-off the remaining years of the County's Invensys Energy Management debt

FY 2013/14 Highlights - Preparing

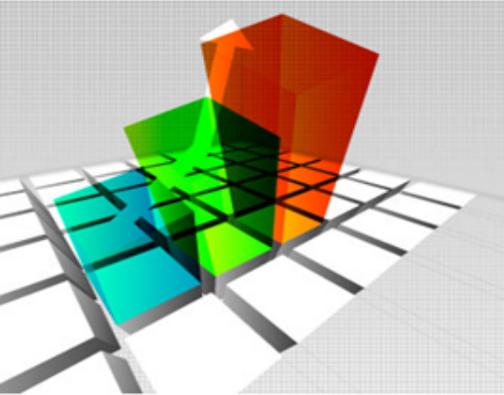
- Established Porterville offices for public safety departments to support the new South County Justice Center
- Started the process for the Property Information Management System (PIMS) upgrade
- Set aside \$1.6 million for the Payroll and Human Resources System upgrade
- Continued work on the Palms Permit System
- Continued work on 2 new jails (approx. \$100 million)

Global Overview

Fund Type	FY 2013/14	FY 2014/15
General	\$667,815,669	\$674,467,830
Special Revenue	212,516,278	193,071,186
Capital Projects	21,754,816	31,753,763
Debt	11,850,533	7,191,827
Enterprise/Assessment	25,117,300	29,689,792
Internal Service	65,963,497	67,730,003
In-Home Sup't Pub. Auth.	\$29,908	0
Flood Control	4,124,107	3,577,546
Total Recommended Budget	\$1,009,172,108	\$1,007,481,947

County General Fund

- The County's main operating fund
- Accounts for activity not required to be in special, business type, or trust funds



General Fund Budget Five Year History

Fiscal Year	Budget Amount
2010/11	\$591,068,409
2011/12	\$598,091,132
2012/13	\$637,125,202
2013/14	\$667,815,669
2014/15	\$674,467,830

General Fund

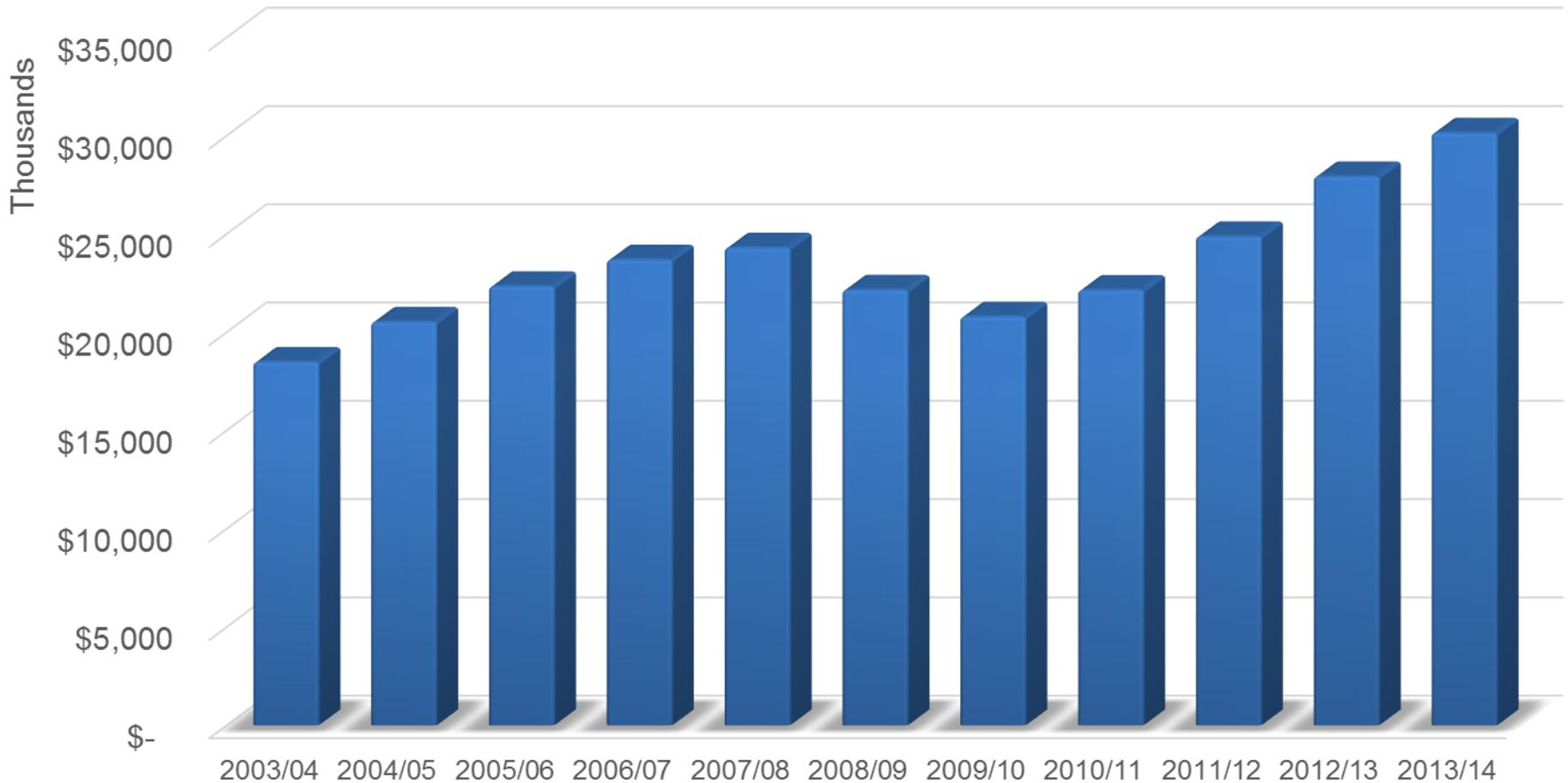
Net County Cost (NCC) – in Thousands

Description	FY 2011/12	%	FY 2012/13	%	FY 2013/14	%	FY 2014/15	%
Criminal Justice	\$102,681	69	\$101,818	65	\$108,784	68	\$112,727	66
Health & Human Services	13,400	9	13,937	9	14,796	9	\$17,191	10
Administration & Fiscal	27,734	19	34,754	22	31,745	20	\$34,337	20
Land Use & Development	5,015	3	5,037	3	5,530	3	\$7,447	4
Total NCC	\$148,830	100	\$155,546	100	\$160,855	100	\$171,702	100
General County Revenues	\$134,353	-	\$136,503	-	\$141,214	-	\$147,484	-
Fund Balance	\$14,477	-	\$19,043	-	\$19,640	-	\$24,218	-

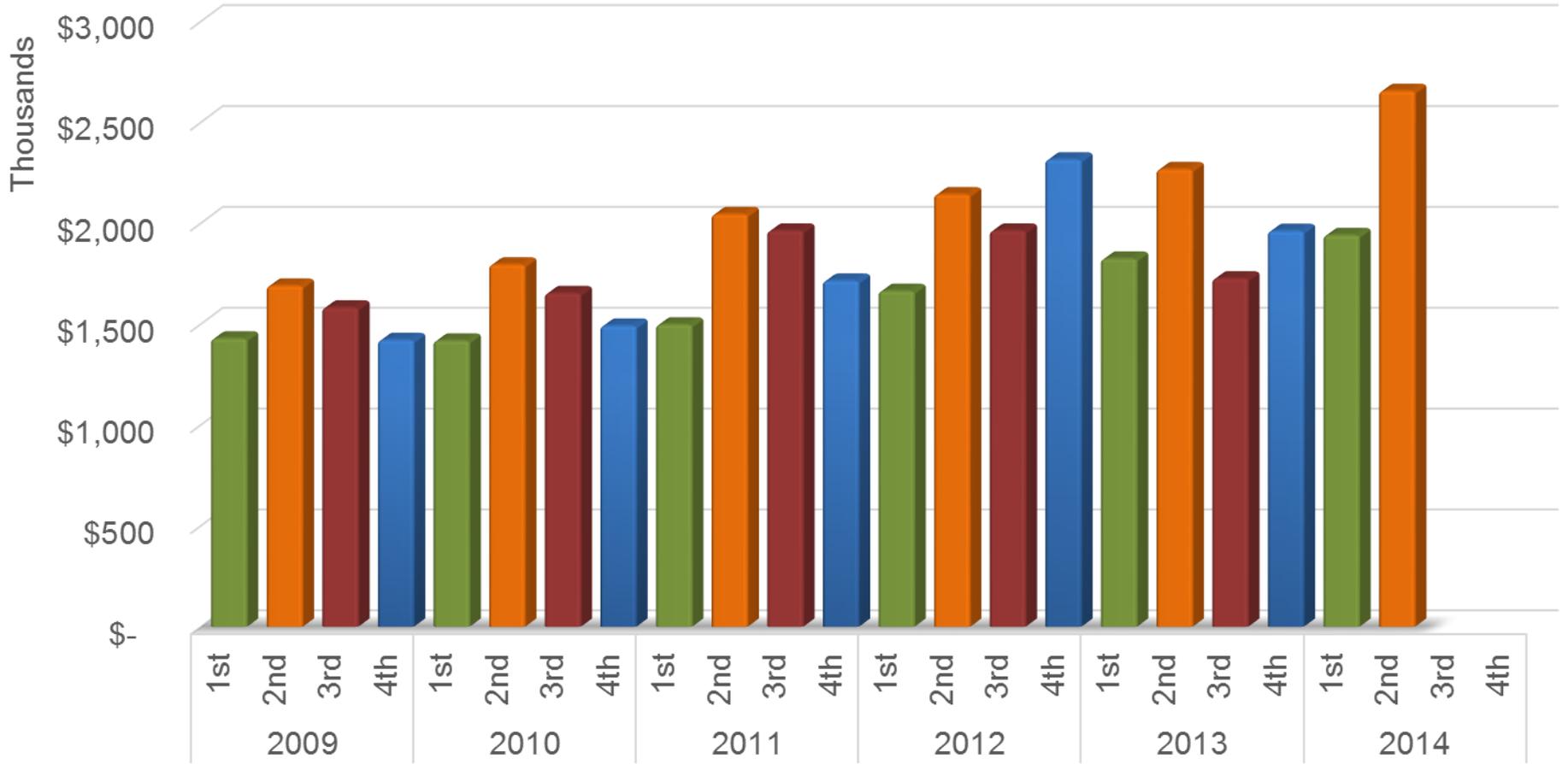
General County Revenues

Description	FY 2013/14 Budgeted	FY 2013/14 Actual	FY 2014/15 Proposed
Secured Property Taxes	\$38,163,465	\$40,325,851	\$41,145,735
Motor Vehicle Fees	45,318,495	46,177,332	47,331,766
Prop 172 Sales Tax	24,100,000	28,358,009	24,700,000
Local Sales Tax	9,302,469	10,782,656	9,702,469
All Other	24,330,018	29,338,650	24,604,018
Total	\$141,214,447	\$154,982,498	\$147,483,988

General County Revenues Statewide Prop 172



General County Revenues Local Sales Tax



FY 2014/15 Highlights - Rebuilding

- Increase Reserves by \$2 million
- Workers' Compensation charges increase structurally by \$2 million
- Structurally absorbed \$2.3 million due to State take of health realignment monies for Affordable Care Act
- Continue to unfreeze positions as countywide funding becomes available
- 3% salary increase and equity adjustments for targeted units/positions
- Use ongoing monies to fund Community Based Officers and Marijuana Strike Force Team

FY 2014/15 Highlights - Preparing

- \$3 million Contingency reserve for North and South County Detention Facilities
- \$3 million for County building remodels, improvements and relocations
- \$1.4 million for Sheriff equipment replacement
- \$1 million for the purchase of Radio communication infrastructure and equipment
- Focus on Unincorporated Communities (Community plans, water, nuisance abatement, complete streets, CBOs, Transit, economic dev.)

Highlights of Other Funds

- Fire Fund budget includes requested purchase of one fire engine, one patrol vehicle, and two fire inspection vehicles
- Transit Fund is building a Transit Operations and Maintenance Facility and is converting it's fleet from diesel to Compressed Natural Gas (CNG)
- Solid Waste will negotiate waste control agreements with cities/haulers and implement a franchise system in order to rebuild necessary operational reserves in order to get it's fiscal house in order.

What the Future Holds

- Slow to moderate growth in the housing industry
- Federal budget issues including SCAAP and PILT reductions and authorizations
- State budget continues to improve and is projecting to eliminate the State's current debt by 2018

What the Future Holds

- Unknown drought issues and impacts on the County's assessed values, employment, and agriculture industry
- Retirement costs are expected to increase due to change in assumption rate
- Continue to increase the structural level of Workers' Compensation funding
- Strike a balance when using future growth funds for pay increases/unfreezing positions

Introduction and Overview

Public Hearing:

**ADJOURN AS THE TULARE COUNTY BOARD OF SUPERVISORS
AND CONVENE AS THE TERRA BELLA SEWER MAINTENANCE DISTRICT**

Enterprise Fund (Budget Book Page 425)

Terra Bella Sewer Maintenance District

1. Adopt the FY 2014/15 Final Budget for the Terra Bella Sewer Maintenance District as modified during the hearings; and
2. Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2014/15 Budget into final balance.

ADJOURN AS THE TERRA BELLA SEWER MAINTENANCE DISTRICT AND CONVENE AS THE TULARE COUNTY FLOOD CONTROL DISTRICT

Special District (Budget Book Page 506)

Tulare County Flood Control District

1. Adopt the FY 2014/15 Final Budget for the Tulare County Flood Control District as modified during the hearings; and
2. Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2014/15 Budget into final balance.

ADJOURN AS THE TULARE COUNTY FLOOD CONTROL DISTRICT AND RECONVENE AS THE TULARE COUNTY BOARD OF SUPERVISORS

Enterprise and Assessment District Funds – Consent Budgets

(Budget Book Pages 413-444)

Solid Waste and Transit Funds

L & M Funds-Assessment Districts

L01 Orosi Lighting/Landscape

L05 Orosi Storm Drain

L07 Poplar Storm Drain

L10 Orosi Storm Drain

L16 Earlimart Lighting/Landscape

L60 Tipton Storm Drain

L65 Earlimart Storm Drain

L70 Cutler Storm Drain

L75 Teviston Storm Drain

L80 Earlimart Storm Drain

L85 Orosi Storm Drain

L86 Visalia (Cottontail) Storm Drain

L87 Visalia (Kapsu) Storm Drain

L88 Visalia

M02 Visalia (El Rio) Road

M03 Strathmore Road

M04 Porterville Road

M06 Visalia (Acacia) Road

M07 Poplar Road

M86 Visalia (Cottontail) Road

M87 Visalia (Kapsu) Road

M88 Goshen Road

M89 Goshen

M90 Visalia

**County Service Areas #1 and #2 Zones of Benefit –
Consent Budgets**

(Budget Book Pages 404-412)

Delft Colony Sewer
Delft Colony Water
El Rancho Sewer
Lemon Cove Water
Seville Sewer

Tonyville Sewer
Tooleville Sewer
Traver Sewer
Wells Tract Sewer
Wells Tract Water

Yettem Sewer
Yettem Water

Internal Service Funds – Consent Budgets

(Budget Book Pages 445-502)

Capital Projects and Facilities

Facilities

County Administrative Office – General Services

Copier Services

Custodial Services

Fleet Services

Grounds Services

Mail Services

Print Services

Utilities

County Counsel – Risk Management

General Liability

Medical Malpractice

Property Insurance

Workers' Compensation

Human Resources and Development

Dental Insurance

Information & Communications Technology

Communications

Information & Communications Technology

Operating Funds – Consent Budgets

(Budget Book Pages 321-400)

Aviation

Building Debt Service

Capital Projects

Child Support Services

Community Development Block Grants

Fire

Fish and Game

Health Realignment

HOME Program Fund

Housing Successor Agency (RA6)

Indigent Health Care

Library

Mental Health Realignment

Roads

Social Services Realignment

Tobacco Settlement Proceeds

Workforce Investment Board

General Fund - Consent Budgets

(Budget Book Pages 163-320)

Agricultural Commissioner/Sealer of Weights and Measures

Assessor/Clerk-Recorder

Auditor-Controller/Treasurer-Tax Collector/Registrar of Voters

Board of Supervisors

Capital Acquisitions

Central Telephone Services

Citizens' Option for Public Safety (COPS)

Cooperative Extension

County Administration

County Counsel

District Attorney

General Fund - Consent Budgets (Continued)

(Budget Book Pages 163-320)

General Services

Health and Human Services Agency

Human Resources and Development

Juvenile Justice Crime Prevention Act

Miscellaneous Administration

Miscellaneous Criminal Justice

Probation

Public Defender

Purchasing

Resource Management Agency

Rural Crime Prevention

Sheriff-Coroner

General Fund – General Revenues

General Revenues (Page 193)

General Fund - Contingency

Contingency (Page 201)

Others as Needed

Budget Adoption

Upon conclusion of Final Budget Hearings, adopt consent budgets for all funds and activities as modified during the Final Budget Hearings;

1. Adopt the Final Budgets for all funds and activities as modified during the hearings for the Enterprise and Assessment District Funds, County Service Areas #1 and #2 Zones of Benefit, Special Districts, Internal Service Funds, Operating Funds, and the General Fund;
2. Amend the Personnel Class Specifications, Class Designations, and Compensation Changes subject to meet and confer;
3. Amend the Position Allocation List reflecting adds, deletes, amends, and reclassifications subject to meet and confer;

Budget Adoption

4. Approve a 5% salary equity adjustment for the County Assessor/Clerk Recorder;
5. Approve the Board of Supervisors salary increase by 1.25% per ordinance No. 3444; and
6. Authorize the Auditor-Controller to make necessary minor adjustments in order to bring the FY 2014/15 Budget into final balance.