

**SPECIAL MEETING AND BUDGET WORK SESSION  
BOARD OF SUPERVISORS  
WEDNESDAY, FEBRUARY 5, 2020**

**1. Budget Work Session Discussion Items**

- A. Scenarios & prioritization
- B. Legislative Update
- C. Information for February 12, 2020 meeting?

**2. Other Information**

- A. Real Estate Tax Burden Projection Chart provided by Commissioner of the Revenue
- B. Information previously forwarded in response to questions/inquiries from last budget work session:
  - Low annual mileage vehicle spreadsheet
    - Several of the older vehicles will be going to sale later this year.
    - Other vehicles of a certain year and older will have coverage reduced resulting in a premium savings of close to \$25,000.
  - County health insurance rates
  - Pro Forma Model for County Regional Landfill
  - Information on building permit fees
  - Volunteer fire company apparatus information
  - Landfill rebate information

**3. Reminder** – Joint meeting Board of Supervisors/School Board – Board of Supervisors meeting room, February 26, 2020 at 6:00 PM

**PROPOSED**

<b>Scenario A - Traditional Allocation</b> <b>3.7million</b>	<b>Scenario B - Non-Traditional Allocation</b> <b>6.4million</b>	<b>Scenario C - Traditional Allocation</b> <b>6.0 million</b>	<b>Scenario D - Non-Traditional Allocation</b> <b>8.7 million</b>
<b>(Allocates 43% of Growth)</b>	<b>(Allocates 100% of Growth)</b>	<b>(Allocates 43% of growth and 43% .05 tax increase)</b>	<b>(Allocates 100% of growth and 43% .05 tax increase)</b>
<b>Funded</b>	<b>Funded</b>	<b>Funded</b>	<b>Funded</b>
VRS rate increase                    0.7	VRS rate increase                    0.7	VRS rate increase                    0.7	VRS rate increase                    0.7
5 % Health Insurance Increase    0.4	10 % Health Insurance Increase    0.8	10 % Health Insurance Increase    0.8	10 % Health Insurance Increase    0.8
2 % Merit/Cola Increase            1.0	3 % Merit/Cola Increase            1.5	3 % Merit/Cola Increase            1.5	3 % Merit/Cola Increase            1.5
NG 911 Increase                    0.1	NG 911 Increase                    0.1	NG 911 Increase                    0.1	NG 911 Increase                    0.1
Foster Care / Adoption            0.3	Foster Care / Adoption            0.3	Foster Care / Adoption            0.3	Foster Care / Adoption            0.3
Homeland Security Grant            0.1	Homeland Security Grant            0.1	Homeland Security Grant            0.1	Homeland Security Grant            0.1
Sheriff Taser/Body Cam Contracts    0.2	Sheriff Taser/Body Cam Contracts    0.2	Sheriff Taser/Body Cam Contracts    0.2	Sheriff Taser/Body Cam Contracts    0.2
Basic Rec PT staff at Jordan Springs    0.2	Basic Rec PT staff at Jordan Springs    0.2	Basic Rec PT staff at Jordan Springs    0.2	Basic Rec PT staff at Jordan Springs    0.2
Recreation Tech at Jordan Springs    0.1	Recreation Tech at Jordan Springs    0.1	Recreation Tech at Jordan Springs    0.1	Recreation Tech at Jordan Springs    0.1
Detention Facility Funding Increase    0.6	Detention Facility Funding Increase    0.6	Detention Facility Funding Increase    0.6	Detention Facility Funding Increase    0.6
	Contractual Services - Sunnyside    0.1	Contractual Services - Sunnyside    0.1	Contractual Services - Sunnyside    0.1
	Property Tax Relief                  0.1	Property Tax Relief                  0.1	Property Tax Relief                  0.1
	SRO - Jordan Springs                0.1	SRO - Jordan Springs                0.1	SRO - Jordan Springs                0.1
	Increase in Hauling/Recycling Contract    0.3	Increase in Hauling/Recycling Contract    0.3	Increase in Hauling/Recycling Contract    0.3
	Outside Agency Increases            0.2	Outside Agency Increases            0.2	Outside Agency Increases            0.2
	IT Deputy Director/Security          0.1	IT Deputy Director/Security          0.1	IT Deputy Director/Security          0.1
	Contingency Funding                0.4	Contingency Funding                0.4	Contingency Funding                0.4
	IT Switches/Backup                  0.1	IT Switches/Backup                  0.1	IT Switches/Backup                  0.1
	Enviromental Inspector              0.1		Enviromental Inspector              0.1
	Sheriff - Investigator/Deputy        0.2		Sheriff - Investigator/Deputy        0.2
	Network Monitoring                 0.1		Network Monitoring                 0.1
			4 Deputies                            0.6
			6 FF/EMT's                          0.6
			DSS Benefits Manager                0.1
			Repacement Vehicles / Captial      1.0
3.7	6.4	6.0	8.7
<b>Positions</b>	<b>Positions</b>	<b>Positions</b>	<b>Positions</b>
37 Positions Requested 1 Position Funded	37 Positions Requested 5 Positions Funded	37 Positions Requested 3 Positions Funded	37 Positions Requested 16 Positions Funded
<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>	<b>Capital 15.3 Million Requested</b>
Only Fund 6.38 million for Radios out of Capital Fund	Only Fund 6.38 million for Radios out of Capital Fund	Only Fund 6.38 million for Radios out of Capital Fund	Fund 6.38 million for Radios out of Capital Fund Fund 1.0 million for Replacement Vehicles - Operating Budget

**PROPOSED SCENARIO SUMMARY**

<b>Scenario A - Traditional Allocation</b>	<b>3.7 million</b>	<b>Scenario B - Non-Traditional Allocation</b>	<b>6.4 million</b>	<b>Scenario C - Traditional Allocation</b>	<b>6.0 million</b>	<b>Scenario D - Non-Traditional Allocation</b>	<b>8.7 million</b>
<b>(Allocates 43% of Growth - No Tax Increase)</b>		<b>(Allocates 100% of Growth - No Tax Increase)</b>		<b>(Allocates 43% of growth and 43% .05 Tax Increase)</b>		<b>(Allocates 100% of growth and a 43% .05 Tax Increase)</b>	
RECAP		RECAP		RECAP		RECAP	
<b>Operating Revenue</b>		<b>Operating Revenue</b>		<b>Operating Revenue</b>		<b>Operating Revenue</b>	
Shared Revenue Growth (43% of \$4.7m)	2.0	Shared Revenue Growth (100%)	4.7	Shared Revenue Growth (43% of \$4.7m)	2.0	Shared Revenue Growth (100%)	4.7
Program Specific Revenue Increase	<u>1.7</u>	Program Specific Revenue Increase	<u>1.7</u>	Program Specific Revenue Increase	1.7	Program Specific Revenue Increase	1.7
	3.7		6.4	43% of RE Tax Increase	<u>2.3</u>	43% of RE Tax Increase	<u>2.3</u>
					6.0		8.7
<b>Operating Expenditures</b>		<b>Operating Expenditures</b>		<b>Operating Expenditures</b>		<b>Operating Expenditures</b>	
Increase in Operating Budget	8.3	Increase in Operating Budget	8.3	Increase in Operating Budget	8.3	Increase in Operating Budget	8.3
Revenue from Scenario	<u>3.7</u>	Revenue from Scenario	<u>6.4</u>	Revenue from Scenario	<u>6.0</u>	Revenue from Scenario	<u>7.7</u>
Additional Operating Cuts Needed	4.6	Additional Operating Cuts Needed	1.9	Additional Operating Cuts Needed	2.3	Additional Operating Cuts Needed	0.6
						(8.7 million allocation reduced by 1 million for capital)	
<b>Color Coding</b>							
Funding only in Scenario A							
Funding in all Scenarios the same		Funding in all Scenarios the same		Funding in all Scenarios the same		Funding in all Scenarios the same	
		Funding the same in Scenario B, C and D		Funding the same in Scenario B, C and D		Funding the same in Scenario B, C and D	
		Funding the same in Scenario B and D				Funding the same in Scenario B and D	
						Funding only in Scenario D	
<b>Positions</b>		<b>Positions</b>		<b>Positions</b>		<b>Positions</b>	
37 Positions requested	3.9	37 Positions requested	3.9	37 Positions requested	3.9	37 Positions requested	3.9
1 Position Funded	<u>0.1</u>	5 Positions Funded	<u>0.6</u>	3 Position Funded	<u>0.3</u>	16 Positions Funded	<u>1.9</u>
36 Positions NOT Funded	3.8	32 Positions NOT Funded	3.3	34 Positions NOT Funded	3.6	21 Positions NOT Funded	2.0
<b>Capital 15.3 Million Requested</b>		<b>Capital 15.3 Million Requested</b>		<b>Capital 15.3 Million Requested</b>		<b>Capital 15.3 Million Requested</b>	
Only Fund 6.38 million for Radios out of Capital Fund		Only Fund 6.38 million for Radios out of Capital Fund		Only Fund 6.38 million for Radios out of Capital Fund		Fund 6.38 million for Radios out of Capital Fund	
						Fund 1.0 million for Replacement Vehicles - Operating Budget	