

2014-15 Recommended Budget

GP Revenue	\$	60,597,289
Carryforward	\$	3,176,786
Total	\$	63,774,075

Adopted Budget

GP Revenue	\$	61,698,000
Carryforward	\$	12,007,128
Available	\$	9,931,053

ONE TIME USE

OPEB Reserve	\$	1,000,000	Increases total reserve to \$2,400,000, 1.2% of unfunded liability, 14 contribution = \$300k
MH Disallowance Reserve	\$	650,000	Reserves funding for potential future State audit disallowances
CIP Reserve	\$	2,000,000	Reserves funding for CIP financing, 2007 = \$1.5 million
Roads Reserve	\$	750,000	Reserves funding for deferred road maintenance, < 1% of total, 2007 = \$3 million
General Reserve	\$	1,000,000	Increases total reserve to \$7,369,036, 5.6% CAFR GF Reserve, \$700k funded at Rec Budget.
MH Landfill Loan	\$	4,918,889	Accounting adjustment allows release of Landfill Fund commitment
IT Innovation Contingency	\$	300,000	Funds innovative IT projects, 2014 = \$200k
Elections Contingency	\$	195,000	Contingency for potential election costs
HHS Contingency	\$	1,200,000	1% Contingency
PS Contingency	\$	405,000	< 1% Contingency
Countywide Tactical Plan	\$	150,000	Funds eligible project requests
Ag Tactical Plan	\$	83,000	Funds eligible project requests
Criminal Justice Strategic Plan	\$	200,000	Establishes fund to implement strategic plan priorities
PS Landfill Loan	\$	500,000	Reduces Loan to \$850,236
Infor	\$	400,000	Funds additional modules to HRIS system (ex. performance measurement)
Parks	\$	31,600	Corrects Rec Budget funding deficit
General Services	\$	207,000	Corrects Rec Budget funding deficit
Sheriff Vehicles	\$	295,000	Replaces vehicles in compliance with fleets policy
Internal Digitizing Plan	\$	30,000	Supports digitation advancement within Archives
Board Video Replacement	\$	12,000	Upgrades current system
Courier Van	\$	23,500	Replaces vehicle in compliance with fleets policy
Legal Agreements	\$	100,000	Funds County Counsel contracts with subject matter experts
Contract Specialists	\$	200,000	Funds countywide contracts with subject matter experts (ex. personnel investigations)
Delta	\$	99,000	Funds carryforward expenditure from prior years
Coop Extension Payoff	\$	12,000	Occurred post closure
Children's Movement	\$	62,000	Pomona funds

ONGOING USE

Auditor Staffing	\$	75,000	New Accountant I Position
Public Defender Staffing	\$	68,000	Funds existing Records Mitigation attorney
DA Staffing	\$	550,000	Enforcement staff and loss of grant funding
Sheriff Staffing	\$	500,000	Additional staff to minimize overtime
HR Staffing	\$	60,000	Additional staff due to increased employees
Coop Extension - In-kind	\$	20,000	County pays telecom and IT charges as part of multi-county partnership cost

\$ 9,916,100

\$ 14,953

Non GF