



Cannabis Tax Revenue Allocations

Budget Committee Meeting

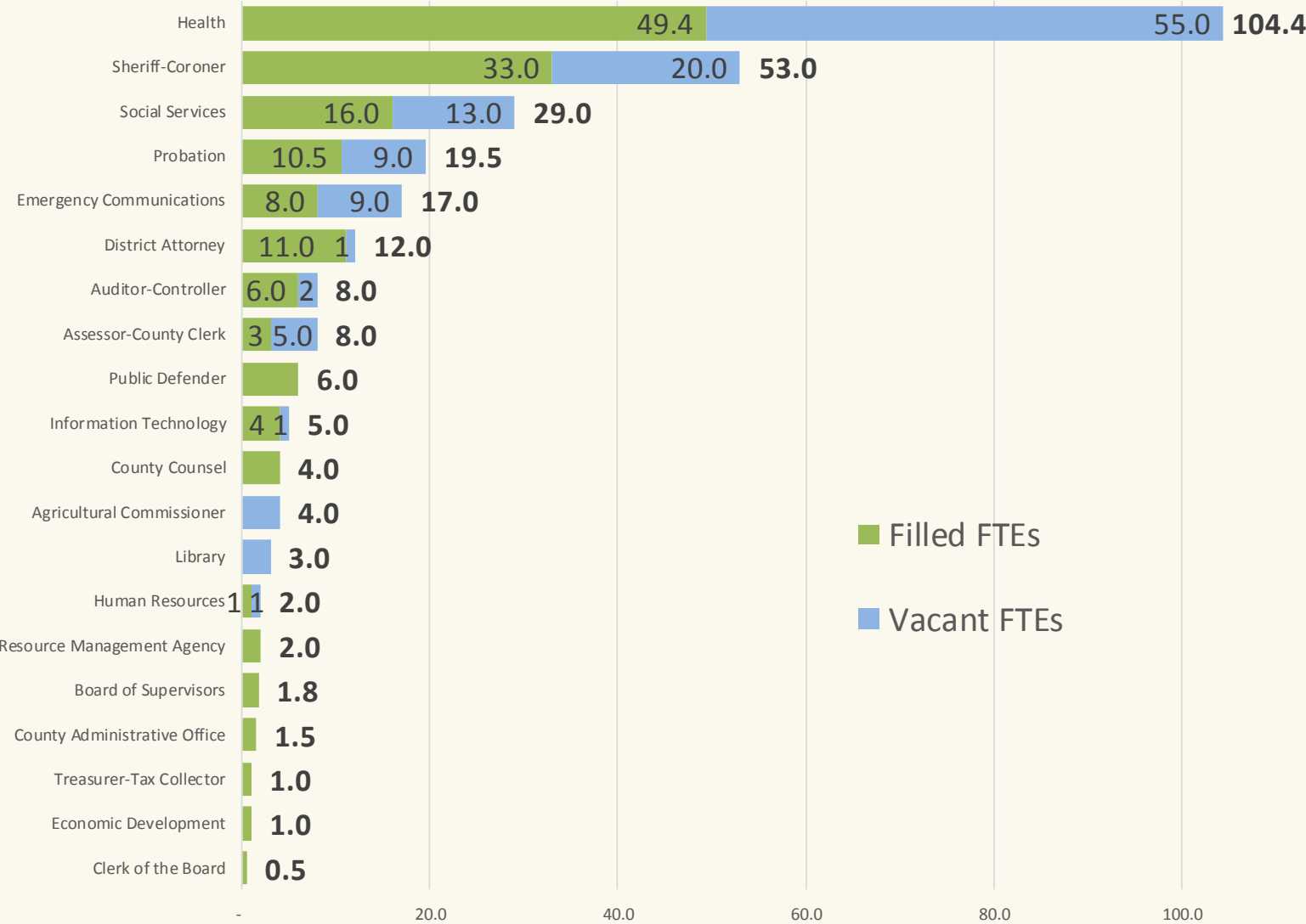
December 19, 2018

Nicholas E. Chiulos, Assistant County Administrative Officer

Challenges in Balancing the FY 2018-19 Budget

- Forecasted budget deficits for continuing current staffing & services:
 - \$36.2 million in FY 2018-19
 - \$44.4 million in FY 2019-20
 - \$53.8 million in FY 2020-21
- Significant fiscal pressures include:
 - Negotiated wage increases (added \$21.6 million in general fund costs the last three years)
 - Increasing pension costs (added \$13.4 million in general fund costs the last three years & doubles costs from \$44.9 million to \$90.0 million over the next seven years)
 - County-paid health insurance premiums grew \$21.4 million over the last three fiscal years
 - Responsive community investments
 - Loss of “program” revenue, especially in health program

Initial “Baseline” Budget Impacts

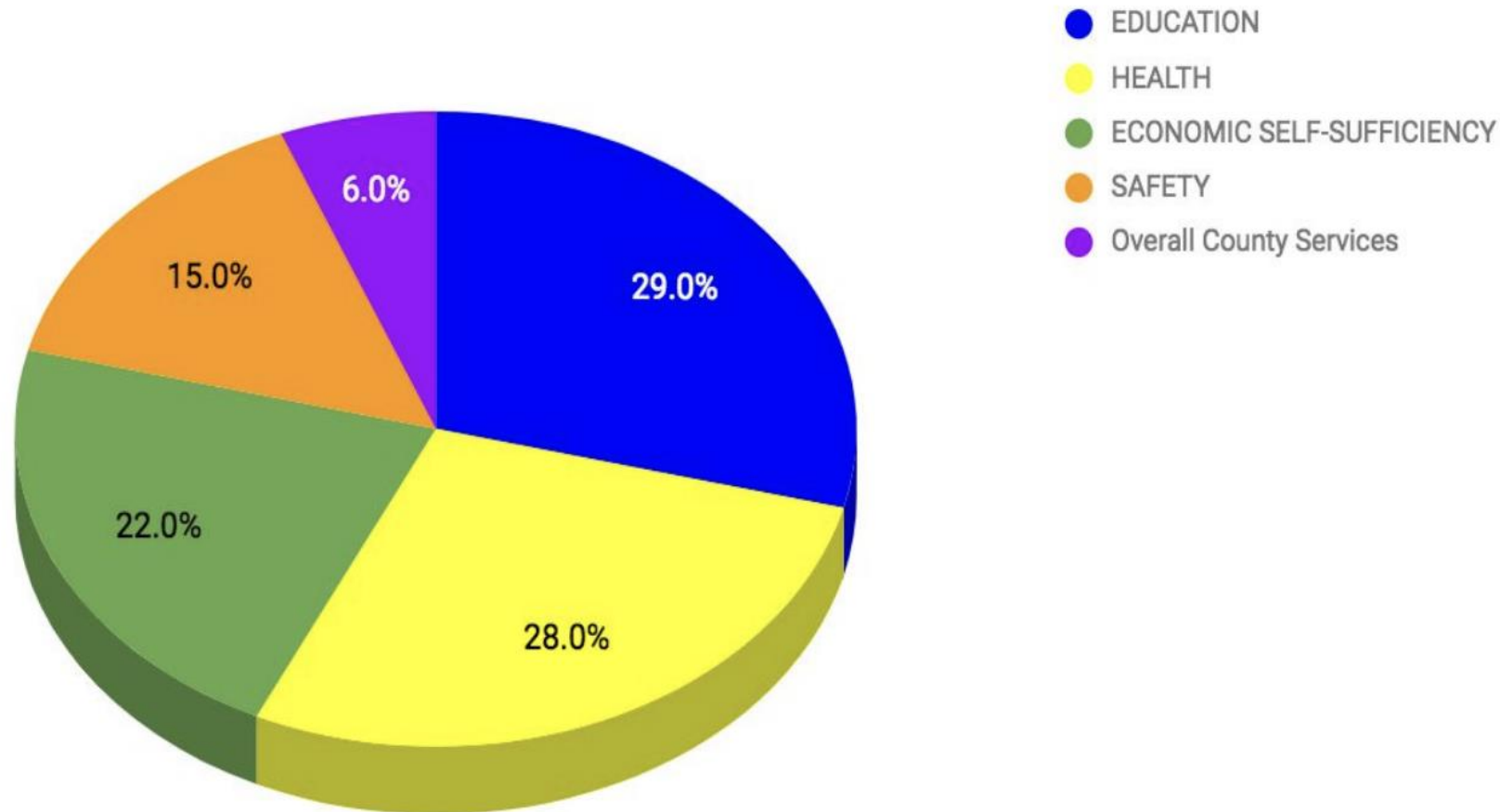


- The County’s fiscal pressures equate to reduced operational capacity next fiscal year.
- Due to escalating costs and lagging revenue, departments initially identified funding gaps to continue 291 positions, including 167 filled and 124 vacant, unless increased funding is provided.
- Departments with the largest staffing-related funding gaps included Health, Sheriff’s Office, Social Services & Probation.

Community Forums - Priorities

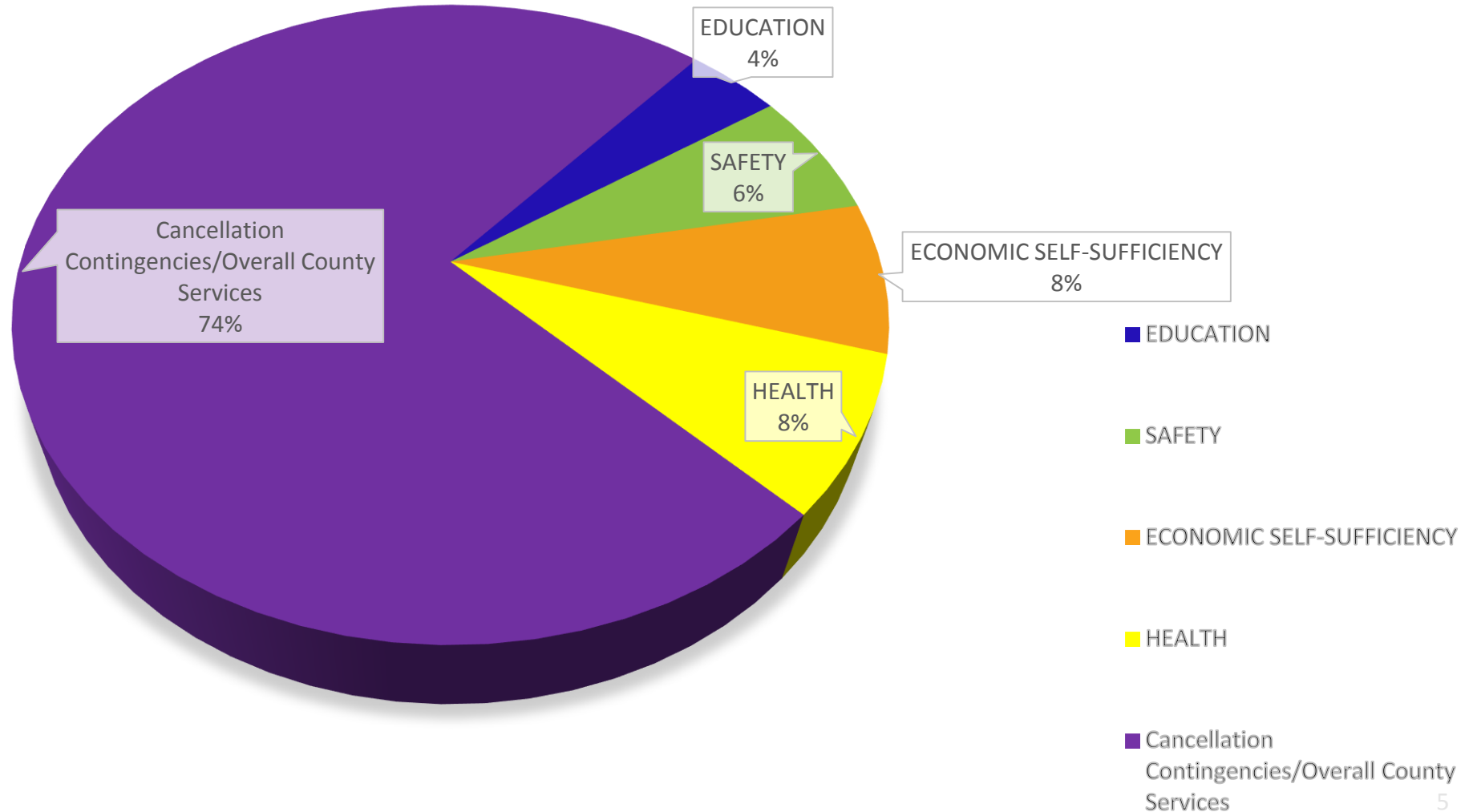
COMMUNITY PRIORITY ADVOCACY

Monterey County-wide (average from all 5 Forums)



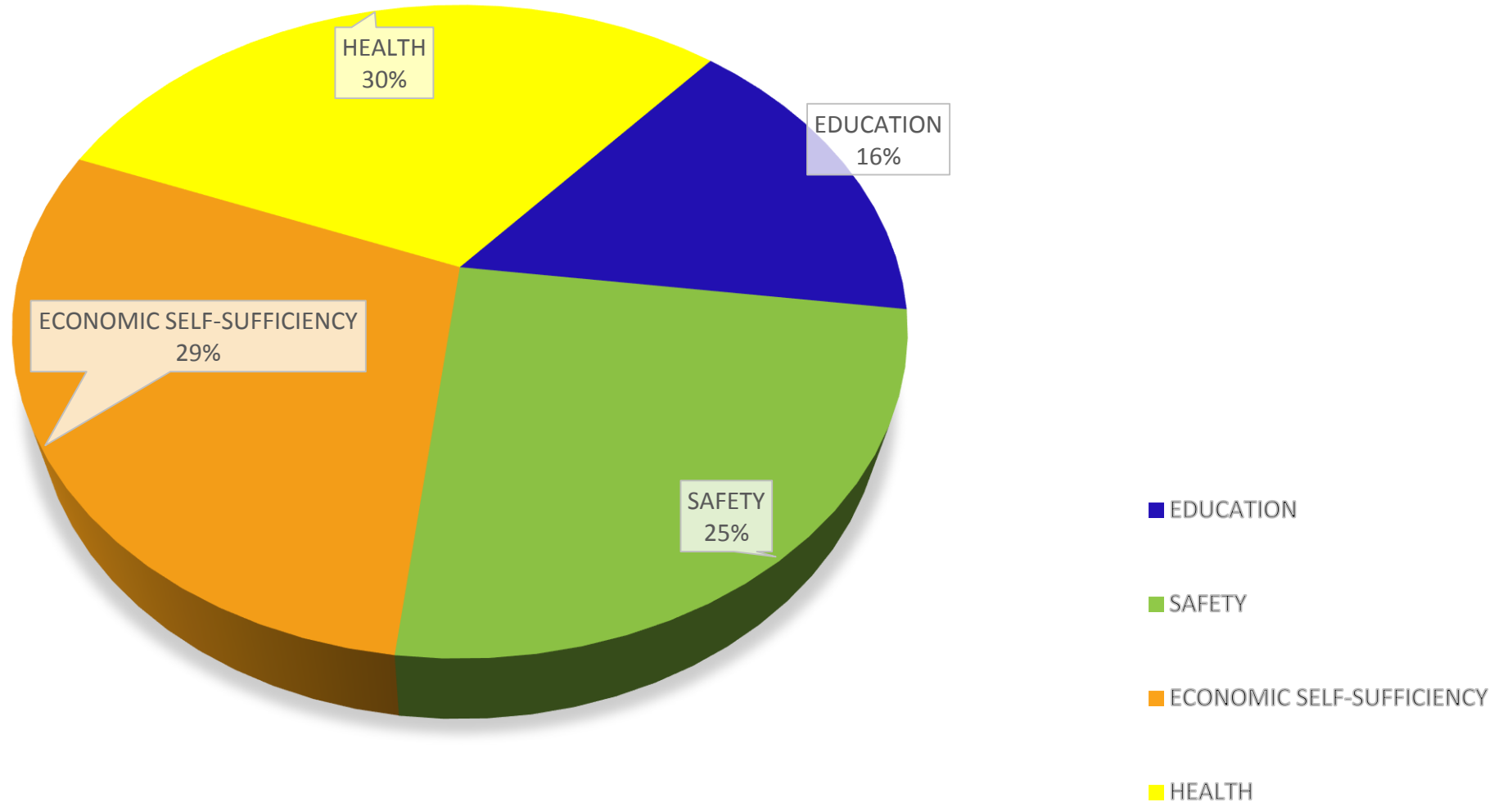
Allocations by Category

FY18-19 FUNDING & COMMUNITY PRIORITY AREAS



If you removed Contingencies

FY18-19 FUNDING & COMMUNITY PRIORITY AREAS



Public Comment Opportunities

Date	Meeting	Agenda Item
April 9, 2019	BOS Meeting	Budget Workshop
June 3, 2019	BOS Meeting	Budget Hearings
June 4, 2019	BOS Meeting	Budget Hearings
June 25, 2019	BOS Meeting	Adoption of the FY 2019-20 Budget

Public Comment Opportunities

Schedule subject to change.

<u>Month</u>	<u>Date</u>	<u>Time</u>	<u>Room</u>
January	Wednesday, 01-30-19	1:30 p.m.	Monterey
February	Wednesday, 02-27-19	1:30 p.m.	Monterey
March	Wednesday, 03-27-19	1:30 p.m.	Monterey
April	Wednesday, 04-24-19	1:30 p.m.	Monterey
May	Wednesday, 05-29-19	1:30 p.m.	Monterey
June	Wednesday, 06-26-19	1:30 p.m.	Monterey
July	Wednesday, 07-24-19	1:30 p.m.	Monterey
August	Wednesday, 08-28-19	1:30 p.m.	Monterey
September	Wednesday, 09-25-19	1:30 p.m.	Monterey
October	Wednesday, 10-30-19	1:30 p.m.	Monterey
November	Wednesday, 11-27-19	1:30 p.m.	Monterey
December*	Wednesday, 12-18-19	1:30 p.m.	Monterey