



FY 2019 Recommended Budget Budget Question

Board Question #: 30

BUDGET QUESTION: Could we fully fund the Social Services building with surplus funds from last year's budget?

RESPONSE: The combined Social Services and Health Department building recommended in the CIP is estimated to cost \$9 million with \$8 million being funded from the fund balance available at the end of FY 2017 and the remaining \$1 million costs being funded with cash from future years' policy-level transfers from the General Fund. The Recommended Budget/CIP does not assume any funding is borrowed for this project.

The use of the \$8 million for this building along with other approved and planned uses of the fund balance and funding General Fund reserves at policy levels brings the available fund balance down to approximately \$200,000. Following is a table showing the approved and planned allocations from the \$12 million that was available at the end of FY 2017:

Changes to Available General Fund Balance		
Item	Amount <i>(\$ in millions)</i>	Approval Status
Available at end of FY 2017	\$12.0	n/a
Use for Judicial Center security system in FY 18	(\$0.9)	Approved by Board
Use for added F/R & DSS positions in FY 2018	(\$0.2)	Approved by Board
Transfer to capital for new DSS/Health Dept. bldg.	(\$8.0)	Pending in budget
Other uses in FY 2019 budget for one-time expenses	(\$0.6)	Pending in budget
Add to fiscal reserves by policy	(\$2.1)	Required by policy
Available General Fund balance	\$0.2	