

Non-Departmental

NON-DEPARTMENTAL BUDGET SUMMARY

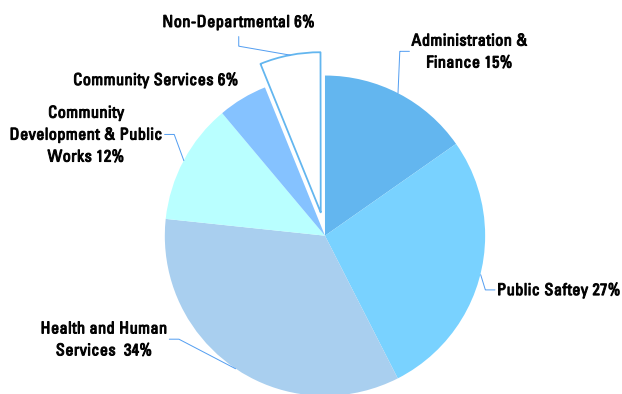
All Funds	FY 2009-10 Approved	FY 2010-11 Recommended	FY 2010-11 Change	Allocated Positions
Non-Departmental Expenditures				
Alternative Defender Contract	\$2,104,500	\$2,104,500	-	0.00
Capital Projects	\$2,000,000	\$4,000,000	\$2,000,000	0.00
Fish and Game	\$30,266	\$24,293	(\$5,973)	0.00
Countywide Expenses	\$29,490,912	\$20,565,755	(\$8,925,157)	0.00
Total Non-Departmental Expenditures	\$33,625,678	\$26,694,548	(\$6,931,130)	0.00

Introduction

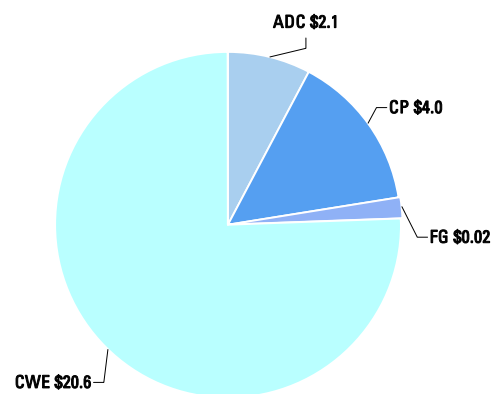
The Non-Departmental budget provides funding for a variety of miscellaneous expenditures that generally do not fall under any particular county department. These expenditures include capital projects for county infrastructure, countywide contract services, and joint city/county projects. The Non-Departmental budget also includes general county revenues including property taxes, vehicle license fees, and interest earnings.

Non-Departmental:

- **Alternate Defender Contract [ADC]:** Marin-based non-profit organization that provides outside legal counsel for cases when the Public Defender declares a conflict of interest
- **Capital Projects [CP]:** Provides funding for improvements to County facilities and infrastructure, including Americans with Disabilities Act (ADA) related improvements
- **Fish and Game [FG]:** Provides funding for community groups to enhance fish and wildlife resources throughout the county
- **Countywide Expenses [CWE]:** Includes countywide contracts as well as joint city and county projects



FY 2010-11 Total County Operating Budget \$437.1 million
Non-Departmental \$26.7 Million



FY 2010-11 Non-Departmental Expenditure Breakdown \$26.7 Million Total

Non-Departmental

DEPARTMENT SUMMARY

All Funds	FY 2008-09 Actual	FY 2009-10 Proposed	FY 2009-10 Approved	FY 2010-11 Recommended	FY 2010-11 Change
Expenditures					
Salaries & Benefits	\$2,215,876	\$3,333,231	\$2,156,403	\$853,200	(\$1,303,203)
Service and Supplies	8,219,854	18,414,904	21,185,272	15,044,914	(6,140,358)
Other Charges	15,280,046	7,217,741	7,217,741	15,647,435	8,429,694
Interdepartmental Charges	(12,780,423)	(6,733,738)	(6,733,738)	(12,951,001)	(6,217,263)
Contingency Reserves	-	7,000,000	9,800,000	8,100,000	(1,700,000)
Total Expenditures	\$12,935,354	\$29,232,138	\$33,625,678	\$26,694,548	(\$6,931,130)
Revenues					
Taxes	\$161,615,133	\$152,522,826	\$152,522,826	\$149,400,000	(\$3,122,826)
Licenses, Permits & Franchise Fees	2,189,257	2,000,000	2,000,000	2,037,000	37,000
Fines, Forfeitures and Fees	7,303,623	4,226,000	4,226,000	5,449,293	1,223,293
Revenues from Use	3,875,550	2,250,000	2,250,000	2,345,000	95,000
Intergovernmental Revenues	713,408	3,399,752	5,199,752	3,454,082	(1,745,670)
Charges for Current Services	2,111,852	3,366,198	3,366,198	3,307,296	(58,902)
Miscellaneous Revenues	5,572,104	771,266	771,266	6,747,000	5,975,734
Net Transfers	(1,435,813)	(753,786)	(1,253,786)	(327,106)	926,680
Total Revenues	\$181,945,114	\$167,782,256	\$169,082,256	\$172,412,565	\$3,330,309
Net County Cost (NCC)	(\$169,009,760)	(\$138,550,118)	(\$135,456,578)	(\$145,718,017)	(\$10,261,439)
Allocated Positions (FTE)	-	-	-	-	-

Non-Departmental Overview

The Non-Departmental budget provides funding for a variety of miscellaneous expenditures that generally do not fall within the jurisdiction of any particular county department, including:

- County postage and mailing costs
- Employee counseling programs
- Miscellaneous fees for county memberships in regional, state and national organizations
- County Librarian's salary and benefits, which is required by state law to be paid from the General Fund
- Funding for the Local Agency Formation Commission (LAFCO)
- Budgeted transfer expenditures to accommodate debt service payments and capital improvements
- Countywide contract services, including Civic Center exhibits, renters' rebates, legislative representation, solar rebate program, Board of Supervisors' community service projects and congestion management
- Joint city/county projects such as the county's share of non-point pollution discharge program costs, and temporary homeless shelter for adults
- General administrative overhead costs for the Marin County Resource Conservation District, which encompasses approximately 90% of the total county area, are budgeted here in lieu of a district property tax

Capital Projects

Non-Departmental includes general purpose revenues including property taxes, vehicle license fees, and interest earnings. It includes funds for service contracts that provide countywide benefits for culture/recreation, disaster preparedness, energy, housing, restorative justice, sustainability/environment, transportation, and for community facilities partnership projects.

CAPITAL PROJECTS

Program Description and Responsibilities

Capital Projects	FTE	Total Expenditures	Total Revenues	Use of Fund Balance
FY 2010-11 Capital Improvement Fund Program Budget	-	\$4,000,000	(\$4,000,000)	-

Capital Projects is responsible for the development, coordination, and financing of the county's Capital Improvement Program (CIP). This program is jointly coordinated by the County Administrator's Office and the Department of Public Works. This Program, funded by a \$4 million transfer from the General Fund, includes prioritized

barrier removal projects identified in the county's Self-Evaluation and Transition Plan.

FY 2010-11 Program Initiatives

The capital projects for FY 2010-11 were selected through a collaborative process designed to increase organizational involvement. This process allows the County to address multi-year, phased, and large capital projects. The process allows the development of measurement tools for determining the quantity of projects that can be accomplished by staff and quality of results. A CIP working group was formed to review and analyze approximately 49 capital project requests from departments related to General Fund facilities and infrastructure. The group prioritized each project using the following criteria:

- Removes or reduces hazards or threats to health and safety
- Meets legal mandates
- Maintains operations and functions
- Prevents major repairs or replacement costs
- Saves energy and meets county goals
- Provides a major functional benefit

SUMMARY OF PROPOSED FACILITIES MAINTENANCE PROGRAM FY 2010-11

PROJECTS	LOCATION	AMOUNT
Fuel Tank Monitoring	Countywide	\$120,000
Small Projects	Countywide	\$165,000
Accessibility Projects	Countywide	\$1,317,000
Fire Curtain Replace / Repair Project	Marin Center	\$475,000
Hallway Duct Work	Jeannette Parandi Way	\$310,000
Sewer Lateral Replacement	San Rafael	\$60,000
Interior Renovations and HVAC Improvements	San Rafael	\$1,010,000
Bike Path Stabilization Study / Design	Novato	\$50,000
Pueblo Park Playground Replacement	Santa Venetia - Pueblo Park	\$130,000
County Jail Maintenance Door Replacement	Civic Center	\$70,000
Lighting and Electrical Improvements	Jeannette Parandi Way	\$45,000
Bayshore Pier Damage and Repair Study	McNears Beach & Paradise Beach	\$32,000
Replace Exterior Glass	Jeannette Parandi Way	\$65,000

Alternative Defender Contract

SUMMARY OF PROPOSED FACILITIES MAINTENANCE PROGRAM FY 2010-11		
PROJECTS	LOCATION	AMOUNT
Jail Lobby Counter Reconstruction	Civic Center	\$151,000
TOTAL		\$4,000,000

ALTERNATIVE DEFENDER CONTRACT

Program Description and Responsibilities

Alternative Defender Contract	FTE	Total Expenditures	Total Revenues	Net County Cost
FY 2010-11 General Fund Program Budget	-	\$2,104,000	(\$379,082)	\$1,707,418

The Alternative Defender Contract program contains appropriations to fund the cost of hiring outside counsel to handle adult and juvenile criminal cases in which the Public Defender declares a conflict of interest. The activity and the level of service are both mandated by federal and state laws. Since March 1996, the county has contracted with Alternate Defenders, Inc. (ADI), a local San Rafael non-profit organization, for the handling of most conflict cases. The Alternate Defender Fund Center also pays for other court-ordered criminal justice expenses including blood-testing, forensic investigations, and expert witness fees.

FY 2010-11 Program Initiatives

- Execute Fiscal Year 2010-11 agreement with ADI for indigent defense representation
- Work with ADI staff and the courts to explore methods of containing costs in the midst of tight budgetary constraints
- Work with ADI staff on methods of reducing the administrative burdens on the Public Defender's Office

FISH AND GAME

Program Description and Responsibilities

Fish and Game	FTE	Total Expenditures	Total Revenues	Net County Cost
FY 2010-11 Fish and Game Fund Program Budget	-	\$24,293	(\$24,293)	-

The Marin County Fish & Wildlife Commission (MCFWC) was originally formed as the Marin County Wildlife and Fisheries advisory Committee (MWFAC) in 1975 until its name was changed by Board Resolution 2008-112 in October 2008. MCFWC advises the Board of Supervisors on matters concerning wildlife, fisheries and the environment. The commission provides funding to support various fish and game preservation and related educational programs. MCFWC advises the Board of Supervisors on expenditures of funds obtained through Fish and Game Code violations and in-lieu fees from county public lands. These non-General Fund expenditures promote the sustainable use and management of fish and wildlife resources in the county.

The MCFWC reviewed and recommended full or partial funding for grant applications from 13 community groups in FY 2009-10 to initiate or continue projects to protect and enhance natural resources in the county and recommended grants for the following:

- Friends of Corte Madera Creek Watershed
- Marin Audubon Society
- Mill Valley Stream Keepers
- North Bay Trout Unlimited
- Salmon Protection and Watershed Network (SPAWN)
- Point Reyes National Seashore Association
- Students and Teachers Restoring a Watershed (STRAW)
- Point Reyes Nature Camp

Fish and Game

- Tomales Bay Association
- Tye Foundation
- Wildcare Hungry Owl Project
- Wildcare Terwillinger Nature Education Program
- Wilderness Way

FY 2010-11 Program Initiatives

- Review grant application and make recommendation for funding, based upon funds available to the Board of Supervisors
- Administered approved grants