

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY
AND RECORD OF ACTION**

September 21, 2021

FROM

LEONARD X. HERNANDEZ, Chief Executive Officer, County Administrative Office

SUBJECT

Board of Supervisors Discretionary Fund – District Specific Priorities Program

RECOMMENDATION(S)

1. Approve Board of Supervisors Discretionary Fund – District Specific Priorities Program of \$20,000,000 for community projects over an approximately four-year period, from September 21, 2021 through December 31, 2025, and permit approval of quarterly allocations through the quarterly budget adjustment process.
2. Authorize the Auditor-Controller/Treasurer/Tax Collector to post the necessary budget adjustments to the 2021-22 budget, as detailed in the Financial Impact section. (Four Votes Required)

(Presenter: Leonard X. Hernandez, Chief Executive Officer, 387-5417)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Promote the Countywide Vision.

Create, Maintain and Grow Jobs and Economic Value in the County.

Improve County Government Operations.

Operate in a Fiscally-Responsible and Business-Like Manner.

Ensure Development of a Well-Planned, Balanced, and Sustainable County.

Provide for the Safety, Health and Social Service Needs of County Residents.

Pursue County Goals and Objectives by Working with Other Agencies and Stakeholders.

Focus on Recovery and Resiliency Following Major Emergency Responses such as the December 2, 2015 Terrorist Attack (SB Strong) and the Global COVID-19 Pandemic.

FINANCIAL IMPACT

Approval of this item will result in the use of Discretionary General Funding (Net County Cost). The \$20 million in funding for the Board of Supervisors (Board) Discretionary Fund - District Specific Priorities Program (Priorities Program) will help the Board engage in projects to assist communities and County citizens and will be allocated equally to each of the five Board Districts. The following budget adjustments are requested:

Fund/Cost Center	G/L Account	Description	Amount	Action
1021001000	53003305	Contribution to Other Agencies	\$4,000,000	Increase
1022001000	53003305	Contribution to Other Agencies	\$4,000,000	Increase

**Board of Supervisors Discretionary Fund - District Specific Priorities
Program
September 21, 2021**

Fund/Cost Center	G/L Account	Description	Amount	Action
1023001000	53003305	Contribution to Other Agencies	\$4,000,000	Increase
1024001000	53003305	Contribution to Other Agencies	\$4,000,000	Increase
1025001000	53003305	Contribution to Other Agencies	\$4,000,000	Increase
1280001000	56006000	Contingencies	(\$20,000,000)	Decrease

On an annual basis, unspent appropriations for discretionary funding will be carried over into the subsequent year's budget. Following adoption of the budget and discretionary appropriation, Priorities Program projects must be presented to the full Board for approval.

BACKGROUND INFORMATION

It is the policy of the Board to work with community partners through County services and contractual agreements to identify programs, projects, and initiatives, that support the mission of San Bernardino County, and to provide services to citizens that promote health, safety, economic well-being, education, recreation, and other public services that enhance quality of life, and meet the needs of the County's citizens. Through the use of the Priorities Program, and in conjunction with various community programs, the Board may provide assistance for projects or initiatives that support the County's and CEO's goals and objectives. The term of the Priorities Program shall be over an approximately four-year period, from September 21, 2021 through December 31, 2025.

Board discretionary funding allocations under the Priorities Program are non-competitive and must be for projects or services of \$50,000 or more. Contracts shall be paid on a reimbursable basis or under other terms which provide adequate controls as approved by the Board.

An additional five percent (5%) shall be applied to the cost of each allocation of Board discretionary funds allocated to third party (non-County or non-Board-Governed) entities and will be distributed to the department/agency that administers the payment of Board discretionary fund allocations to cover staffing and other administrative costs incurred in the administration of this program.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Michelle Blakemore, County Counsel, 387-5455) on September 14, 2021; Auditor-Controller/Treasurer/Tax Collector (Erika Gomez, Accounting Manager, 382-3196) on August 24, 2021; Finance (Stephenie Shea, Finance Analyst, 387-4919) on September 9, 2021; and County Finance and Administration (Matthew Erickson, County Chief Financial Officer, 387-5423) on September 9, 2021.

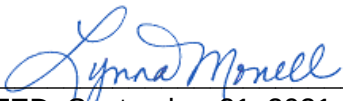
**Board of Supervisors Discretionary Fund - District Specific Priorities
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September 21, 2021**

Record of Action of the Board of Supervisors
San Bernardino County

APPROVED (CONSENT CALENDAR)

Moved: Joe Baca, Jr. Seconded: Janice Rutherford
Ayes: Col. Paul Cook (Ret.), Janice Rutherford, Dawn Rowe, Curt Hagman, Joe Baca, Jr.

Lynna Monell, CLERK OF THE BOARD

BY 
DATED: September 21, 2021



cc: File - Administrative Office
CCM 09/29/2021