



Recommended Budget

2023-24

Leonard X. Hernandez, *Chief Executive Officer*
County Administrative Office

June 13, 2023

2023-24 Recommended Budget Highlights

- Prudent Budgeting
 - Balanced
 - Rainy Day Funds (Reserves)
 - Ongoing Set Asides
- Support of the Four Pillars
 - Value
 - Innovation
 - Service
 - Vision
- New Investments in County Priorities

Total
Reserves



General Purpose
\$218.1 million

Specific Purpose
\$556.2 million

2023-24 New County Priorities

**\$503.4 Million
Investment**

Infrastructure



\$30.0M One-Time

Support Vulnerable Populations



\$20.0M One-Time

Economic Development



\$2.6M One-Time

Public Safety



\$34.1 M Ongoing
\$90.5 M One-Time

Development Assistance



\$1.0M Ongoing

Capital Replacement Needs



\$10.0M Ongoing
\$123.1M One-Time

Regional Parks



\$1.0M Ongoing
\$30.0M One-Time

Disaster Relief



\$15.0M One-Time

Innovation



\$16.0M One-Time

Human Services Program



\$5.4M Ongoing

Financial Security



\$12.9M Ongoing
\$21.5M One-Time

Department Needs/Mandates



\$7.2M Ongoing
\$83.1M One-Time

2023-24 Programmatic Priorities

Infrastructure (\$30.0 Million One-Time General Fund)

- Sidewalks for Safe and Walkable Communities
- Septic to Sewer
- Road Improvements
- Enhancements to Key County-Owned Assets

Support Vulnerable Populations (\$20.0 Million One-Time General Fund)

- Homeless Initiatives
 - City/Developer Bed-Capacity Support (Gap Funding)

Economic Development (\$2.6 Million One-Time)

- Commission a Study to Evaluate Economic Development Agency Needs
 - Business Attraction
 - Business Retention
 - Business Support
 - International Trade
- Transient Occupancy Tax (TOT) / Chambers of Commerce Incentive Program

Development Assistance (\$1.0 Million Ongoing)

- Land Use Concierge Services for Planning
 - Project Coordinators
- Process Improvement
- Potential Outside Firms To Provide Higher Level Service

Capital Needs (\$123.1 Million One-Time General Fund, \$10.0 Million Ongoing General Fund)

- Master Plan Funding (\$68.1 Million one-time)
- Building Acquisitions Reserve (\$30.0 Million one-time and \$10.0 Million ongoing)
- Fire Station Replacement (\$20.0 Million one-time)
- Animal Shelter Contribution (\$5.0 Million one-time)

Regional Parks (\$30.0 Million One-Time General Fund, \$1.0 Million Ongoing General Fund)

- Large Scale Investments for Future Revenue Generation
- Additional Staff for a Better Park Experience (ongoing)

2023-24 Programmatic Priorities

Disaster Relief (\$15.0 Million One-Time General Fund)

- Community Needs (Not FEMA Reimbursed)
 - Ex. Snow Removal Reimbursement Program

Innovation (\$16.0 Million One-Time General Fund)

- IT Development Team
- Human Capital Management System (\$15.0 Million)
- Opportunity Funds (\$1.0 Million)

Human Services Programs (\$5.4 Million Ongoing)

- Children and Family Services Staffing (85 Positions)

Financial Security (\$21.5 Million One-Time General Fund, \$12.9 Million Ongoing General Fund)

- General Purpose Reserves (\$20.0 Million one-time)
- Mandatory Contingencies (\$1.5 Million one-time)
- Retirement Reserve (\$10.0 Million ongoing)
- Additional Earned Leave Reserve (\$2.9 Million ongoing)

Public Safety (\$90.5 Million One-time, \$34.1 Million Ongoing)

- Mental health and substance use treatment and reduction
- Homicide and Marijuana Task Force activities
- Meeting American Bar Association guidelines
- Multi-Dimensional Anti-recidivism Partnership program

Department Programmatic Needs/State & Federal Mandates (\$83.1 Million One-time, \$7.2 Million Ongoing)

- Funding for key programmatic priorities and mandated items which will help to promote the organizational pillars of service, vision, and innovation of our County departments.

TOTAL REQUIREMENTS BY GROUP/AGENCY

	Fiscal Year 2022-23 Modified Budget	Fiscal Year 2023-24 Recommended Budget	Fiscal Year 2023-24 Allocations per Attachment B	Fiscal Year 2023-24 Recommended Budget including Attachment B	Revised Change From Prior Year Modified
Administration	566,781,971	537,644,581	14,788,390	552,432,971	(14,349,000)
Capital Facilities Leases	82,014	82,014	-	82,014	-
Economic Development Agency	32,605,754	30,981,050	-	30,981,050	(1,624,704)
Community Revitalization Group	110,902,044	120,421,630	-	120,421,630	9,519,586
Fiscal	104,021,698	97,425,598	5,509,989	102,935,587	(1,086,111)
Arrowhead Regional Medical Center	988,825,205	1,008,026,434	1,500,000	1,009,526,434	20,701,229
Human Services	2,651,364,732	2,794,735,905	1,692,339	2,796,428,244	145,063,512
Law and Justice	1,386,005,177	1,467,678,457	10,902,884	1,478,581,341	92,576,164
Operations and Community Services	549,015,742	569,346,907	26,020,840	595,367,747	46,352,005
Capital Improvement Program	862,835,595	856,752,522	32,460,991	889,213,513	26,377,918
Other Funding	1,269,502,630	1,179,487,411	(10,372,621)	1,169,114,790	(100,387,840)
County Subtotal:	8,521,942,562	8,662,582,509	82,502,812	8,745,085,321	223,142,759
Special Districts/Other Agencies Operations:	680,189,051	796,271,437	-	796,271,437	116,082,386
Total All Entities	9,202,131,613	9,458,853,946	82,502,812	9,541,356,758	339,225,145
Budgeted Staffing*	26,528	26,576	75	26,651	123

Note: Requirements include contributions to Available Reserves and Net Position. Totals may not add due to rounding.

Recommended Changes: **Attachment B**

Updates to Identified Needs as presented in the Recommended Budget Book:

County Administrative Office

- Increased the dollar amount by \$109,041 for positions which when evaluated by Human Resources (HR) came in at a higher cost.

Public Health

- Automated Systems Analyst I was added per HR, no budgetary impact.

Registrar of Voters

- Originally requested a Supervising GIS Technician II, upon review by HR the final recommendation is a Business Applications Manager, no budgetary impact.

New Items:

Auditor-Controller/Treasurer/Tax Collector (\$1.8 million One-Time)

- Use of Enterprise Financial System Post Implementation Reserve

Arrowhead Regional Medical Center (\$1.5 million One-Time)

- Mobile Medical Clinic (previously approved Feb 28, 2023, Item No. 17)

County Administrative Office (\$1.1 million One-Time)

- Operating positions costs associated with communications and marketing (\$1.0 million one-time)
- Centralized Application for Service Request (\$0.1 million one-time)

New Items (Continued):

Capital Improvement Program

- Pacific Village – Substance Abuse Disorder Program (\$13.5 million One-Time)
- Pacific Village – Platinum Campus (\$16.2 million One-Time)

Staffing Changes (no budgetary impact):

Sheriff/Coroner/Public Administrator

- Seven positions to be added to support the Special Investigations Unit outlined and funded in Identified Needs.

Arrowhead Regional Medical Center

- 17 positions which represent a reinstatement of positions initially deleted.

Public Defender

- Two Deputy Defender IV positions to meet American Bar Association guidelines

Public Works

- Two underfill corrections to better align positions with current duties.

Registrar of Voters

- Four reclassifications to perform higher-level duties.

Thank you

Questions and Discussion