



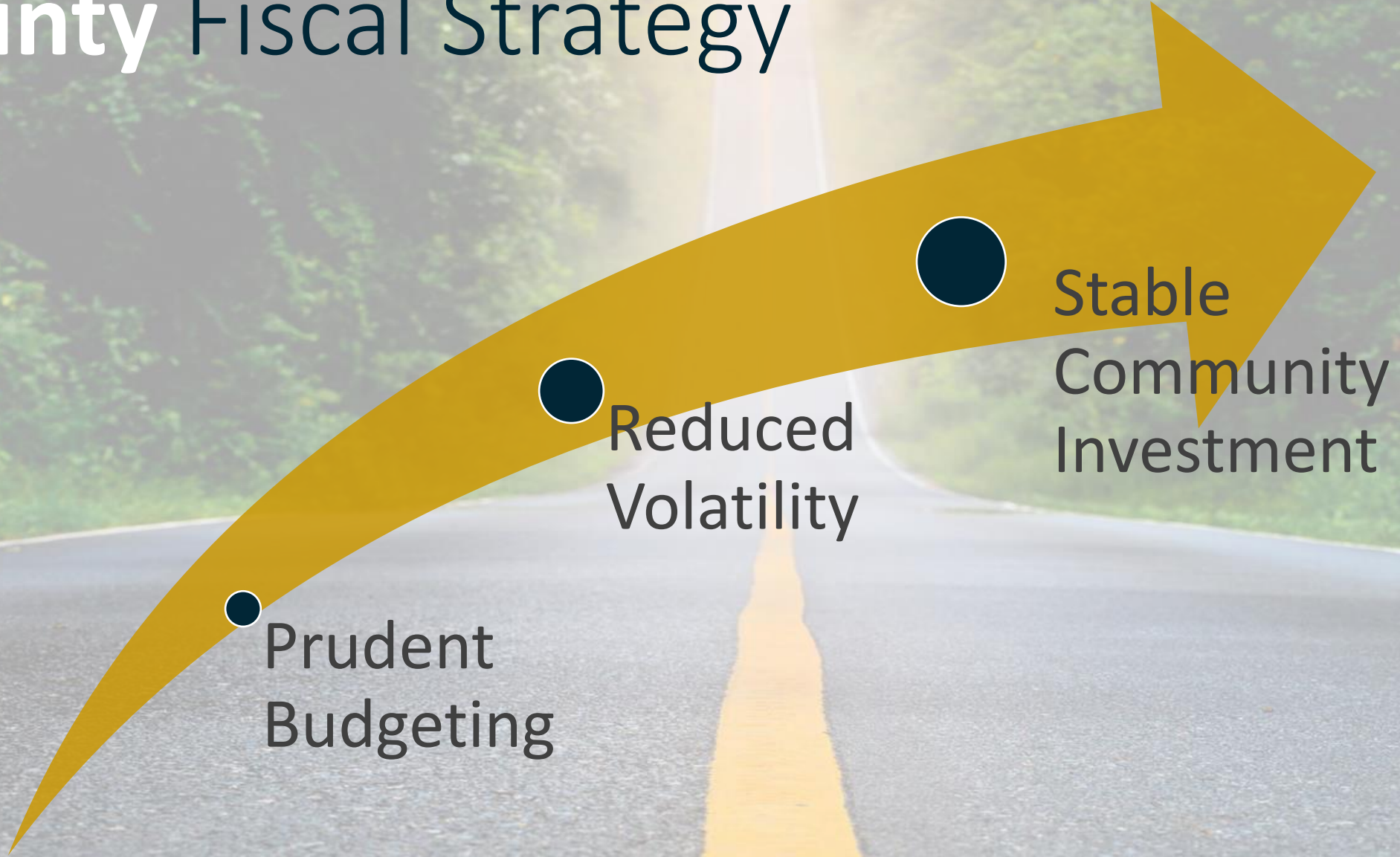
Recommended Budget

2024-25

Luther Snoke, *Chief Executive Officer*
County Administrative Office

June 11, 2024

County Fiscal Strategy



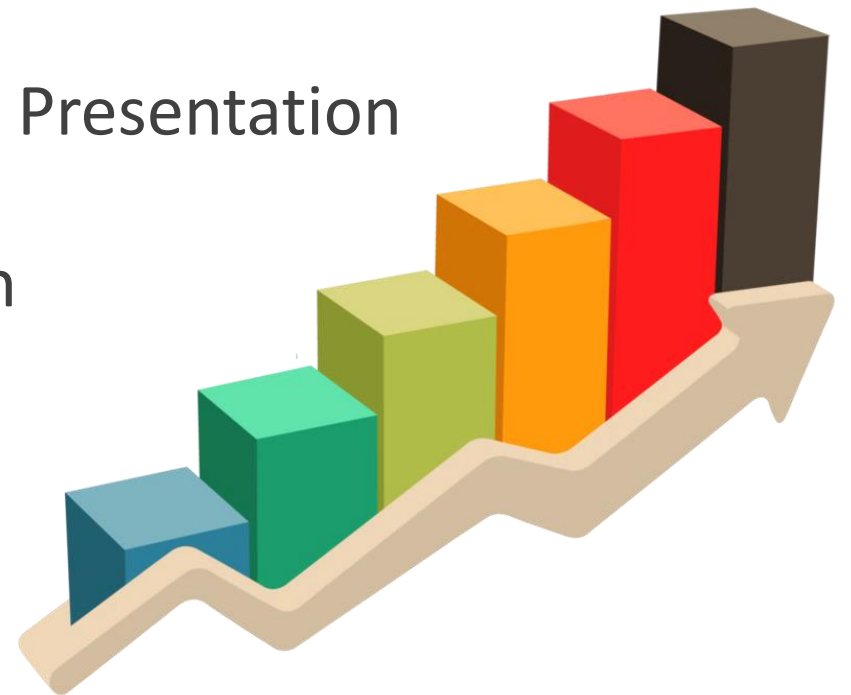
Prudent
Budgeting

Reduced
Volatility

Stable
Community
Investment

2024-25 Budget Process

- 2/15-3/25 - Budget System Open for Departments
- 3/26 – Budget Overview Presentation
- 5/7 – Budget Workshop & Fiscal Overview Presentation
- 5/21 – Budget Book Delivery & Publication
- 6/11 – Budget Hearing



2024-25 New County Priorities

\$376.3 Million Investment

Board Operations and Priority Funding



\$16.0 Million
- \$15M for Board Directed Priority Projects and Programs

Infrastructure



\$32.8 Million
- \$17.8M for Public Works Projects

Support Vulnerable Populations



\$2.2 Million
- \$1.8M support of Office of Homeless Services/Comm. Dev. & Housing

Economic Development



\$2.9 Million
- \$2.0M for various projects & programs under development by Econ. Dev.

Development Assistance



\$6.5 Million
- Long-Term Planning Projects and Dept. Staffing Needs

Community Services



\$40.0 Million
- \$20M for Parks & Community Services Improvements

Capital Replacement Needs



\$84.5 Million
- \$32.2M for County Office/Operations Improvements

Innovation/Technology



\$27.9 Million
- \$5.0M towards New Human Capital Management System

Public Safety



\$63.8 Million
- \$40.9M towards Sheriff's Department Priorities

Human Services



\$1.7 Million
- Includes funding share for staffing to establish Foster Youth support facility

Financial Security



\$65.5 Million
- \$43.2M to establish 5% Contingency fund

Department Needs/Mandates



\$32.5 Million
- Various needs requested by departments for staffing, systems, and projects

TOTAL REQUIREMENTS BY GROUP/AGENCY

| | Fiscal Year 2023-24 Modified Budget | Fiscal Year 2024-25 Recommended Budget | Fiscal Year 2024-25 Allocations per Attachment B | Fiscal Year 2024-25 Recommended Budget including Attachment B | Revised Change From Prior Year Modified |
|--|--|---|--|--|--|
| Administration | 587,372,331 | 641,623,407 | - | 641,623,407 | 54,251,076 |
| Capital Facilities Leases | 82,014 | 82,014 | - | 82,014 | - |
| Economic Development Agency | 32,159,731 | 31,755,265 | - | 31,755,265 | (404,466) |
| Community Revitalization Group | 139,551,542 | 116,344,411 | - | 116,344,411 | (23,207,131) |
| Fiscal | 105,567,767 | 106,133,721 | - | 106,133,721 | 565,954 |
| Arrowhead Regional Medical Center | 1,019,146,057 | 1,028,333,881 | 395,887 | 1,028,729,768 | 9,583,711 |
| Human Services | 2,869,474,234 | 2,955,891,872 | 64,364 | 2,955,956,236 | 86,482,002 |
| Law and Justice | 1,501,795,665 | 1,535,388,871 | 10,000,000 | 1,545,388,871 | 43,593,206 |
| Operations and Community Services | 620,247,541 | 634,871,087 | 338,573 | 635,209,660 | 14,962,119 |
| Capital Improvement Program | 985,434,472 | 844,431,058 | 16,079,051 | 860,510,109 | (124,924,363) |
| Other Funding | 1,419,976,261 | 948,119,098 | 1,200,000 | 949,319,098 | (470,657,163) |
| County Subtotal: | 9,280,807,615 | 8,842,974,685 | 28,077,875 | 8,871,052,560 | (409,755,055) |
| Special Districts/Other Agencies Operations: | 854,403,355 | 978,793,094 | - | 978,793,094 | 124,389,739 |
| Total All Entities | 10,135,210,970 | 9,821,767,779 | 28,077,875 | 9,849,845,654 | (285,365,316) |
| Budgeted Staffing* | 27,064 | 27,285 | 26 | 27,311 | 247 |

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

Recommended Changes: **Attachment B**

Additional CIP Items:

- **Department of Behavioral Health** (*\$64,364 one-time – Mental Health Services Act Funding*)
Windsor Crisis Stabilization Unit Tap box Installation
- **Department of Behavioral Health** (*\$2.0 million one-time – State Earmarked Funding*)
Desert Hill Crisis Residential Treatment Facility Remodel
- **Probation Department** (*\$10.0 million one-time – 2011 Public Safety Realignment Funding*)
Central Adult Field Operations Building
- **Regional Parks Department** (*\$3,771,773 one-time – Discretionary General Funding*)
Prado Park Sports Courts Improvements
(Note: This project is noted on p. 441 in the CIP section of the budget book)
- **County Administrative Office** (*\$242,914 one-time – Discretionary General Funding*)
8575 Haven Ave. Building Signage
(Note: This project is noted on p. 433 in the CIP section of the budget book)

Other Items:

- **Assessor/Recorder/County Clerk** (*\$800,000 one-time – Discretionary General Funding*) Revenue Backfill
- **Staffing Adjustments** 26 Additions & Various Classification Actions (Bargaining Unit Changes, Establish and Delete Classifications, Equity Adjustments, Reallocations, Reclassifications, and Technical Title Changes)



Thank you *&* **Questions**

