



County Administrative Office

2022-23 RECOMMENDED BUDGET

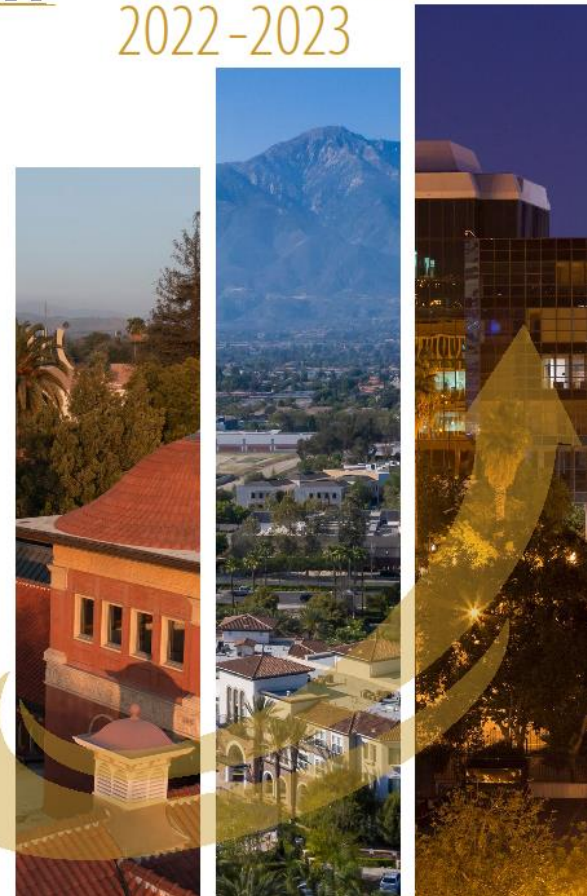
Leonard X. Hernandez
Chief Executive Officer

Matthew Erickson
County Chief Financial Officer

June 14, 2022



EXECUTIVE SUMMARY & RECOMMENDED BUDGET 2022-2023



- The 2022-23 Budget Process included:
 - Early Board engagement prior to the budget workshop.
 - Frequent financial updates.
 - Focus on priority programs and services.
- New in the 2022-23 Budget Document:
 - Focus on Service.
 - Recommended Changes to the Recommended Budget.
 - Executive Overview of the Recommended Budget.

2022-23 Programmatic Priorities (\$463.7 million)

- **\$150.1 million to fund Capital Replacement** efforts in facility improvements that reduce ongoing maintenance, increase energy efficiency, and provide long-term savings.
- **\$19.7 million to support Technology / System Improvements** that are essential to the efficient delivery of vital County services.
- **\$104.8 million to fund Employee Investments** in recognition of inflationary pressure and the demands placed on employees by COVID-19.
- **\$0.7 million supports Economic Development** efforts to continue the Chamber of Commerce Incentive Program to support marketing efforts to boost tourism within the county, as well as funding to support various partnerships with the Ontario International Airport.
- **\$5.4 million towards Vulnerable Populations** will support the County's refocused plan to address homelessness throughout San Bernardino County.
- **\$6.5 million for Community Wellness** funds revenue-generating upgrades and amenity improvements to the County's Regional Parks, creating opportunities for county residents to engage in healthy activities.
- **\$70.6 million in support for Public Safety** to address a myriad of public safety needs in the upcoming year.
- **\$4.1 million in funding for Key Programmatic Priorities** supports initiatives and investments that will better equip County departments to carry out the Board's public service priorities.
- **\$74.1 million towards Financial Stability** sets aside funding to ensure sufficient retirement cost funding in the event of future market losses, fund the replacement of outdated buildings, and bolster the County's General Purpose and Contingencies reserves.
- **\$27.7 million to support Mandates** includes funding for projects that maintain compliance with regulatory or statutory requirements.

2022-23 Recommended Budget Hearing – By Group

TOTAL REQUIREMENTS BY GROUP/AGENCY	Fiscal Year 2021-22 Modified Budget	Fiscal Year 2022-23 Recommended Budget	Fiscal Year 2022-23 Allocations per Attachment B	Fiscal Year 2022-23 Recommended Budget including Attachment B	Revised Change From Prior Year Modified
Administration	510,083,700	491,567,711	11,496,606	503,064,317	(7,019,383)
Capital Facilities Leases	82,014	82,014	0	82,014	0
Economic Development Agency	32,631,827	28,037,147	919,640	28,956,787	(3,675,040)
Community Revitalization Group	165,186,164	109,467,960	1,725,077	111,193,037	(53,993,127)
Fiscal	110,878,277	87,236,597	14,317,306	101,553,903	(9,324,374)
Arrowhead Regional Medical Center	963,667,872	940,033,223	13,174,437	953,207,660	(10,460,212)
Human Services	2,444,723,279	2,546,503,390	13,184,306	2,559,687,696	114,964,417
Law and Justice	1,254,621,755	1,236,242,425	84,266,626	1,320,509,051	65,887,296
Operations and Community Services	547,911,996	526,424,784	7,020,339	533,445,123	(14,466,873)
Capital Improvement Program	701,584,130	656,899,088	142,748,146	799,647,234	98,063,104
Other Funding	1,059,658,384	1,003,531,532	12,517,878	1,016,049,410	(43,608,974)
County Subtotal:	7,791,029,398	7,626,025,871	301,370,361	7,927,396,232	136,366,834
Special Districts/Other Agencies	656,238,572	657,988,887	10,974,373	668,963,260	12,724,688
Total All Entities	8,447,267,970	8,284,014,758	312,344,734	8,596,359,492	149,091,522
Budgeted Staffing*	25,969	25,747	443	26,190	221

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

Notable Reserves (in millions):

- General Purpose (20% Target): 198.1
- Retirement Reserve: \$20.9
- Building Replacement: \$50.0
- Asset Replacement: \$28.1
- Community Concerns: \$30.3
- Chino Plume Needs Reserve: \$25.0
- Liability Reserve: \$25.0



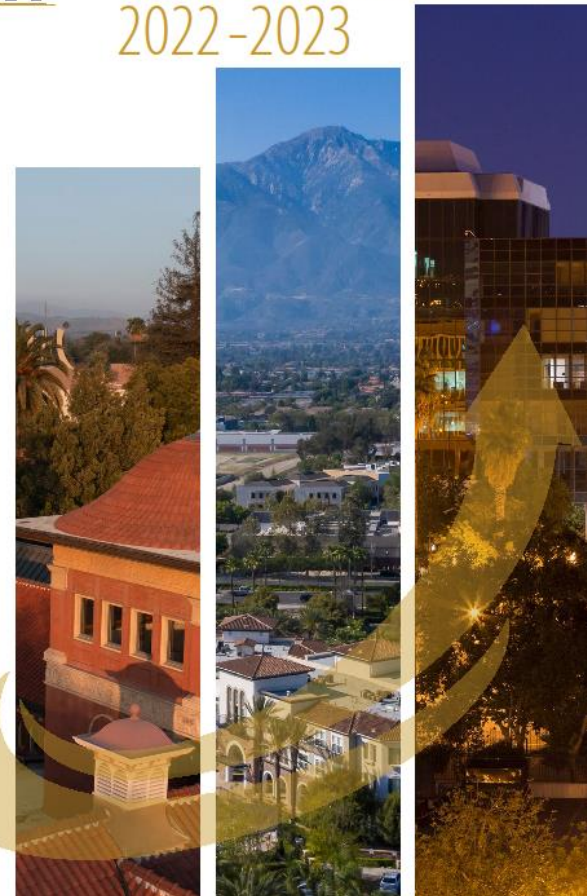
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Thank You.

Questions and Discussion



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& RECOMMENDED BUDGET**
2022-2023



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