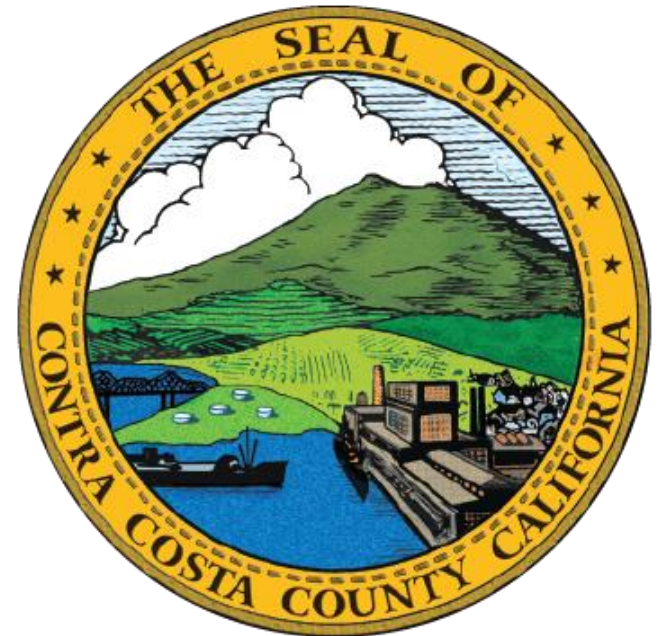


# Fiscal Year 2024-2025 Budget Adoption

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County Administrator's Office

May 21, 2024





# FY24-25 Recommended Budget Recap

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1. At the April 22-23, 2024 Budget Hearing, the County Administrator's Office and departments recommended a balanced \$5.979 billion County and Special Districts Budget
2. Public Testimony was heard and considered
3. The Board provided direction related to ARPA and directed line-item changes increasing budgeted revenues and expenditures to rebalance at \$5.996 billion and authorizing 11,396.6 FTE positions
4. Additional reporting requested
5. The Board requested the County Administrator to prepare the FY24-25 County and Special District Budgets for Board adoption on May 21, 2024

# Board direction related to the American Rescue Plan Act



1. DIRECTED the County Administrator to claim \$37,544,395 in remaining American Rescue Plan Act (ARPA), Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to offset a portion of the General Fund subsidy to the Hospital Enterprise Fund in FY23-24;
2. DIRECTED the County Administrator to include a new General Fund reserve designation of “Assigned” fund balance in the amount of \$37,544,395 at the conclusion of FY23-24 in recognition of FEMA claims that have not yet been obligated or received;
3. DIRECTED the County Administrator to return to the Board of Supervisors at least annually on the status of the County’s COVID-19 FEMA Public Assistance program claims and DETERMINE whether to reduce the \$37,544,395 “Assigned” fund balance designation in amounts consistent with COVID-19 FEMA payments received by the County, and hold public processes such as workshops and town halls to seek community input on how to allocate available funds.



# Line-item changes directed by the Board:

## Animal Services

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1. Revised the budget for Animal Services as proposed by the department, reducing total budgeted expenditures and revenues by \$1,224,922
2. Reduced recommended budgeted positions by 4 FTE and associated salary and benefits budget by \$1,224,922
3. Reduced revenues by \$1,224,922
  - a. Decreased revenues from contracted cities by \$1,021,326
  - b. Decreased Net County Cost and General Purpose Revenues by \$203,596



# Line-item changes directed by the Board:

## Measure X

Budget \$17.5M use of Measure X fund balance from anticipated revenue surplus to fund the following new one-time allocations:

Department	Allocation Description	FY24-25 One-time Allocations
Clerk-Recorder	Mapping Prejudice Project	\$72,400
Library	Facilities Deferred Maintenance	\$1,900,000
EHSD	South County Family Justice Center	\$2,500,000
CCCYPD	Evacuation software and vegetation management	\$1,500,000
ORESJ	African American Holistic Wellness Center & related services	\$7,500,000
CAO	Innovation Fund	\$2,000,000
EHSD	Community-based services for seniors and disabled residents	\$1,000,000
EHSD	Food security	\$1,000,000
CAO	MXCAB retreat and needs assessments (\$10,000 per year)	\$30,000
		<b>\$17,502,400</b>



# Additional reporting requested by the Board

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## 1. Employment and Human Services

- a. Report back in July on a plan to potentially allocate \$5M for a guaranteed income pilot project
- b. Include the intended populations to be served, expected outcomes, how much in stipends for how long, overhead, evaluation, and opportunities for matched funding

## 2. County Administrator and Human Resources

- a. Report on opportunities to streamline policies and procedures to improve County recruitment and retention of employees



# Budget Adoption - Recommendations

1. ACKNOWLEDGE that the Board of Supervisors held a Budget Hearing on April 22-23, 2024 during which public testimony was heard and considered;
2. ACKNOWLEDGE that significant economic issues could continue to challenge the Board of Supervisors in its effort to finance services and programs that County residents need or expect, potentially requiring future adjustments to General Purpose Revenue for the FY24-25 budget;
3. ACKNOWLEDGE that the County Administrator was directed to return to the Board of Supervisors with the FY24-25 County and Special Districts budget and staffing modifications necessary to carry out the Board of Supervisors' actions on the Recommended Budget;
4. ADOPT a Resolution authorizing the modification, addition, and deletion of certain positions in affected departments (Attachment C) to effect the Recommended Budget;
5. ACKNOWLEDGE that the Board requested line-item changes and technical adjustments to the County Administrator's recommendations for the FY24-25 County and Special Districts Budgets as discussed during the Budget Hearing (Attachment D);
6. AUTHORIZE and REQUEST the Auditor-Controller to adjust FY23-24 appropriations and revenues by reallocating and balancing budgeted and actual expenditures and revenues as needed for various budget units and special districts, subject to Board approval in September 2024; and
7. AUTHORIZE the Auditor-Controller to make technical adjustments to the FY24-25 Recommended Budget when actual amounts are known and return to the Board in September 2024 for adoption of the Budget as Finally Determined.