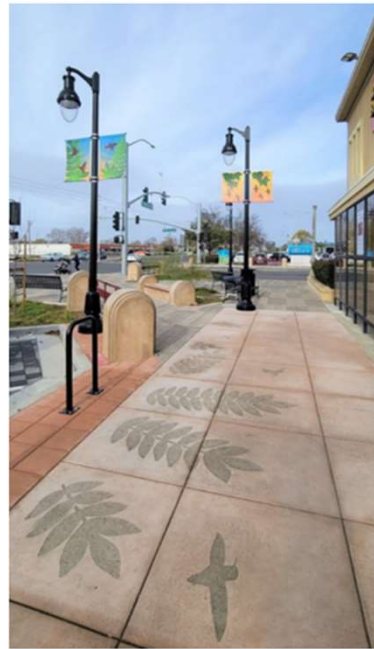




Alameda County FY 2023-2024 Final Budget Adoption

June 29, 2023



FY 2023-24 Budget Overview (\$ in millions)

All Funds	FY 2022-23 FINAL	FY 2023-24 PROPOSED	FY 2023-24 FINAL	Change from 2022-23
Appropriation	\$3,798.4	\$4,069.4	\$4,106.5	\$308.2
Revenue	\$3,798.4	\$4,069.4	\$4,106.5	\$308.2
Funding Gap	\$0	\$0	\$0	\$0
FTE*	10,370.33	10,368.81	10,399.80	29.47

General Fund	FY 2022-23 FINAL	FY 2023-24 PROPOSED	FY 2023-24 FINAL	Change from 2022-23
Appropriation	\$3,489.9	\$3,665.0	\$3,702.1	\$212.2
Revenue	\$3,489.9	\$3,665.0	\$3,702.1	\$212.2
Funding Gap	\$0	\$0	\$0	\$0
FTE*	8,486.49	8,468.90	8,484.89	(1.60)

*Full-time equivalent positions. General Fund FTE changes are all Board-approved and fully offset by revenue or other one-time funding.



FY 2023-24 Proposed Budget Balancing

Program Areas	Ongoing Reductions	One-time Reductions	Total Net Reductions
General Government	\$1.5	\$9.7	\$11.2
Health Care Services	4.4	3.5	7.9
Public Assistance	4.0	0	4.0
Public Protection	14.5	6.3	20.8
PROGRAM TOTAL	\$24.4	\$19.5	\$43.9
Countywide Strategies			
Use of ITD Retained Earnings	0	2.0	2.0
Non-Program Revenue Adjustments	8.1	0	8.1
COUNTYWIDE TOTAL	\$8.1	\$2.0	\$10.1
GRAND TOTAL	\$32.5	\$21.5	\$54.0



State & Federal Funding Update

Over 60% of the County's General Fund is from State & federal sources including Medicaid & Medicare Charges.



State Update

- Governor signed \$310B State Budget on 6/27/23
- Budget closes over \$30B funding gap without use of reserves or major programmatic cuts
- Details to be finalized via 'Trailer Bills' over the next few months



Federal Update

- Debt limit agreement reached – caps on discretionary spending – employment requirements for benefit programs
- Split control of Congress



Key Investments

Health & Homelessness

- Over \$687M for mental health including an additional \$9M to support operationally possible Forensic System Redesign Plan services
- \$47M in Measure A1 Housing Bond projects
- Over \$40M to support the Office of Homeless Care & Coordination

Social Services

- Over \$163M to fund the In-Home Supportive Services program supporting keeping over 27,000 recipients in their homes with the services from over 33,000 providers
- An additional \$4 million to implement Family First Prevention Services Act foster care programming

Public Safety

- Over \$47M for CBO contracts for Public Safety, of which \$33M is funded by AB 109
- \$34M including an increase of \$5M for Court Security mandates
- An additional \$8M in youth programming for the Probation Department

Infrastructure

- An additional \$5M for major maintenance bringing the total allocation to \$15M
- \$15M (or 1.5% of discretionary revenue) for both capital projects & general reserve
- \$1M to upgrade and modernize the property tax system



Looking Forward



Health & Housing



Mental Health



Infrastructure



Sustainability



ARPA Investments



Long-term Fiscal Challenges



FY 2023-24 Final Budget Adoption

During Budget Deliberations, the Board directed the following:

- Proposed Budget be presented for adoption as the Final Budget, incorporating final and other technical adjustments presented by the County Administrator on June 26, 2023 & incorporating Special District / County Service Area actions taken by the Board on May 9, 2023 and June 27, 2023.
- Board to consider separately each budget/policy directive advanced by Board members on June 26, 2023:
 - i. One-time \$5.0M - \$7.0M augmentation to St. Rose Hospital
 - ii. Review & identification of potential funding sources to support proposals related to HCSA/ACBH initiatives
 - iii. Identify \$2.0M to support Tri-Valley Haven's Shelter Rebuild
 - iv. Establish the Supervisors' Discretionary Fund with a one-time allocation of \$15M to fund local non-profits, CBOs, & projects



Directive #1 – St. Rose Hospital Funding

Advanced by Supervisors Márquez & Miley

Initial Directive:

Direct the Health Care Services Agency Director to identify a funding source within the Health Care Services Agency (HCSA) budget for a one-time augmentation of \$5.0 - \$7.0 million to support St. Rose Hospital operations contingent upon the hospital's response to requests for information from the HCSA Director.

Directive After Board Deliberation:

After deliberation, the proposed directive is to direct the Health Care Services Agency Director to identify a funding source within the HCSA budget for a one-time augmentation of \$5.0 - \$7.0 million to support St. Rose Hospital operations contingent upon the hospital's response to requests for information from the HCSA Director and updates from the steering committee convened by the Eden Health District to the Board's Health Committee or to the full Board at a Work Session.



Directive #2 – Behavioral Health Initiatives

Advanced by Supervisors Miley and Haubert

Initial Directive:

Direct the County Administrator to report back to the Board on the following:

- Implementation of the Forensic System Redesign Plan and a proposal to use \$50.67 million to support the Forensic Plan;
- Feasibility and cost analysis of the purchase of treatment beds at Villa Fairmont Mental Health Rehabilitation Center;
- Potential enhancements to increase the number of individuals served by Full-Service Partnerships; and
- Identification of a new funding source to support implementation and associated staffing costs of the Governor's CARE Court Program in Alameda County.

Directive After Board Deliberation:

After deliberation, the proposed directive is to support the full funding and implementation of the Forensic System Redesign Plan by establishing a designation funded within the Final Budget which can be drawn down as needed with Board approval for Plan implementation provided more restrictive funding sources are used before general purpose funds.



Directive #3 – Tri-Valley Haven Shelter Rebuild

Advanced by Supervisors Miley & Haubert

Initial Directive:

Direct the Health Care Services Agency and Social Services Agency to work with the County Administrator to identify \$2.0 million to support Tri-Valley Haven's Shelter Rebuild.

Directive After Board Deliberation:

After deliberation, the proposed directive is to direct the Health Care Services Agency and Social Services Agency to work with the County Administrator to identify \$2.0 million as a one-time capital contribution to support Tri-Valley Haven's Shelter Rebuild.



Directive #4 – Supervisors’ Discretionary Fund

Advanced by Supervisors Haubert & Márquez

Initial Directive:

Establish a Supervisors’ Discretionary Fund with a one-time allocation of \$15.0 million – \$3.0 million per Supervisorial district to fund local non-profits, Community-Based Organizations, and projects.

Directive After Board Deliberation:

After deliberation, the proposed directive is to consider establishing a Supervisor’s Discretionary Fund with a one-time allocation of \$15.0 million when a new funding source is identified.



Budget Adoption – Recommendation A

Adopt the Fiscal Year 2023-24 Final Budget including:

- i. Authorizing the County Administrator and Auditor-Controller to make necessary final adjustments and other technical adjustments to the Fiscal Year 2023-24 Proposed Budget as presented during the Budget Hearings; and
- ii. Incorporating the changes to the special tax rate for the Emergency Medical Services District and the Paramedic Supplemental tax, an increase in the benefit assessment for the Vector Control Services District, no changes to the Clean Water Protection Fee and the Alameda County Flood Control and Water Conservation District's Fiscal Year 2023-2024 Benefit Assessment Program as presented during public hearings held on 6/27/23, and no changes to the Lead Poisoning Prevention Program, and Public Works Agency-administered Castlewood, Morva Court, Five Canyons, Castle Homes Zone 1 and 2, and Street Lighting County Service Areas as presented on 5/9/23 into the Fiscal Year 2023-24 Final Budget



Budget Adoption – Recommendation B

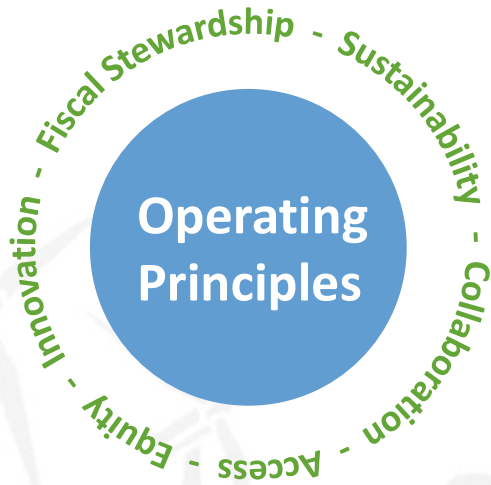
Consider amendments to the Fiscal Year 2023-24 Final Budget to include any of the following budget/policy directives advanced by Board members prior to the close of Budget Hearings on June 26, 2023:

- i. One-time augmentation of \$5.0 - \$7.0 million to St. Rose Hospital (Attachment 1);
- ii. Review and identification of potential funding sources to support proposals related to the Health Care Services Agency/Behavioral Health Care department initiatives (Attachment 2);
- iii. Identify \$2.0 million to support Tri-Valley Haven’s Shelter Rebuild (Attachment 3); and
- iv. Establish the Supervisors Discretionary Fund with a One-Time Allocation of \$15.0 million to fund local non-profits, Community-Based Organizations, and projects (Attachment 4)





Our Shared Vision



- Safe and Livable Communities
- Thriving and Resilient Population
- Healthy Environment
- Prosperous and Vibrant Economy



Alameda County Agency & Department Heads

Phong La, Assessor
Henry Levy, Treasurer-Tax Collector
Pamela Price, District Attorney
Yesenia Sanchez, Sheriff
Melissa Wilk, Auditor-Controller/Clerk-Recorder
Cindy Chadwick, County Library
Colleen Chawla, Health Care Services Agency
Marcus Dawal, Probation
Tim Dupuis, Information Technology Department
& Registrar of Voters
Andrea Ford, Social Services Agency
Kimberly Gasaway, General Services Agency
William McDonald, Fire Department
Phyllis Nance, Child Support Services
Sandi Rivera, Community Development Agency
Daniel Woldesenbet, Public Works Agency
Brendon Woods, Public Defender
Margarita Zamora, Human Resource Services
Donna Ziegler, County Counsel



Alameda County Budget Workgroup

Keith Carson, Workgroup Chair, Board of Supervisors
David Haubert, Board of Supervisors

Susan S. Muranishi, County Administrator
Pamela Price, District Attorney
Yesenia Sanchez, Sheriff
Melissa Wilk, Auditor-Controller
Colleen Chawla, Health Care Services Agency Director
Marcus Dawal, Chief Probation Officer
Andrea Ford, Social Services Agency Director
Kimberly Gasaway, General Services Agency Director
Daniel Woldesenbet, Public Works Agency Director

Louis Chicoine	Marcus Crawley
Donald Frazier	Blake Huntsman
Syeda Inamdar	Fred Sahakian
Andie Martinez	Patterson



County of Alameda Board of Supervisors

Supervisor Nate Miley, President
District 4

Supervisor David Haubert, Vice President
District 1

Supervisor Elisa Márquez
District 2

Supervisor Lena Tam
District 3

Supervisor Keith Carson
District 5



County Administrator's Office

Budget and Administrative Staff

Melanie Atendido
Peilin Chen
Pete Coletto
Joseph Cruz
Brenda Leocario
Isaac Li
Laura Lloyd
Pat O'Connell
Brian Santos
Razilee Tadeo
Marites Ward
Hollis Williams
Amy Yen



FY 2023-24 Final Budget



Dedicated in Memory of

**Supervisor
Richard Valle**

Champion for organized labor, environmental stewardship,
and providing second chances to justice-involved individuals.

Public servant to his country, city, and county.