



COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

DATE: June 27, 2023

17

TO: Board of Supervisors

SUBJECT

COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

OVERVIEW

On June 21, 2023, your Board concluded budget hearings for the Fiscal Years 2023-24 and 2024-25 Operational Plan. At these hearings, your Board received public testimony and the presentation of the Chief Administrative Officer's (CAO) Recommended Operational Plan. Pursuant to California Government Code Section 29088, a resolution is submitted for formal adoption of the budgets for Fiscal Year 2023-24 for the County Family of Funds, Enterprise Funds and Internal Service Funds. Also requested is authority to carry-forward prior year encumbrances and related funding. Today's actions request the Board to consider changes to the CAO Recommended Operational Plan, approve the resolutions adopting the budget and reimbursement of expenditures from the proceeds of indebtedness, and approve the attachment outlining budget adjustments in Fiscal Year 2022-23. Approval is also requested to make budget adjustments in Fiscal Year 2022-23 that align with the Board's priorities.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Approve the portion of the CAO Change Letter pertaining to items as determined by County staff.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendations 6-10 to June 28, 2023, if necessary.

SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendations 6-10 to June 28, 2023, if necessary.
6. Adopt a resolution entitled: ADOPTION OF THE BUDGET FOR THE COUNTY OF SAN DIEGO FOR THE FISCAL YEAR COMMENCING JULY 1, 2023.
7. Waive Board Policy B-72, *Neighborhood Reinvestment Program*, to authorize the Fiscal Year 2022-23 remaining balance in District 4 (Org 15665) for rebudget in the Fiscal Year 2023-24 Operational Plan.
8. Authorize the Auditor and Controller to carry-forward appropriations and applicable estimated revenue for prior year encumbrances in all County funds. **(4 VOTES)**
9. Adopt a resolution entitled: RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO SETTING FORTH THE OFFICIAL INTENT OF THE COUNTY OF SAN DIEGO TO REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS
10. Direct the Chief Administrative Officer to make the Fiscal Year 2022-23 budget adjustments listed in Attachment 4 Butterfield Ranch Acquisition Capital Project to establish Capital Project 1024677 Butterfield Ranch Acquisition which will be considered for the future site of the Valley Center Intergenerational Center. **(4 VOTES)**

EQUITY IMPACT STATEMENT

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older, immigrants, refugees and communities that have historically faced inequality and inequity. The CAO Recommended Operational Plan is intended to allocate resources to help address inequities in County programs and services in response to community input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County's strategic plan guides County activities to ensure sustainability as it relates to the region's economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and

SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego's Strategic Initiative of Sustainability to align the County's available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

Recommendation 1 includes total spending authority of \$60,588,606 which will result in ongoing expenditure requirements and staffing levels that will increase net General Fund costs, and will require allocation of ongoing resources beginning in Fiscal Year 2024-25.

Recommendation 6 provides spending authority of \$7,343,113,486 for the County Family of Funds (General Fund, Capital Outlay Funds, Debt Service Fund and Special Revenue Funds) for Fiscal Year 2023-24. The recommendation also provides spending authority of \$44,181,232 for the Enterprise Funds and \$673,708,205 for the Internal Service Funds.

Recommendation 8 authorizes the Auditor and Controller to carry over appropriations and any related revenues for prior year. The exact amount of carry-forward budget is not known at this time and will not be finalized until the accounting cycle for Fiscal Year 2022-23 has been completed.

Recommendation 10: Funds for this request are partially included in the Fiscal Year 2022-23 Operational Plan in the Department of Parks and Recreation, Capital Program, Finance Other, and Board of Supervisors. The total project cost for Capital Project 1024677 Butterfield Ranch Acquisition is estimated at \$3,000,000. The funding sources are previously budgeted General Fund Fund Balance, repurposed General Purpose Revenue, and Park Land Dedication Ordinance revenue. An additional \$186,809 will be transferred to the Department of Parks and Recreation from the Community Enhancement Program budget (12900). The funding source is Transient Occupancy Tax. Combined, the fiscal impact of Recommendation 10 is \$3,186,809. There will be no change in net General Fund cost and no additional staff years.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

The Debt Advisory Committee, composed of the Deputy Chief Administrative Officer/Chief Financial Officer, the Auditor and Controller and the Treasurer-Tax Collector, concurs with the recommendation to adopt a Resolution to reimburse the County of San Diego of certain expenditures from proceeds of indebtedness.

SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

BACKGROUND

Member Change Letters (Recommendations 2-5)

On May 4, 2023, the Chief Administrative Officer’s Fiscal Years 2023-2024 and 2024–2025 Recommended Operational Plan (CAO Recommended Operational Plan) was made available to the public for review. To further promote transparency and accessibility to the budget process, the release of the budget was accompanied by online tools which allowed the public to electronically submit written commentary on the budget. Budget Hearings, which commenced on June 12, 2023 and concluded on June 21, 2023, also provided for further input and proposed revisions to the Recommended Operational Plan. Proposed revisions made by the Interim Chief Administrative Officer are reflected in the CAO Recommended Operational Plan Change Letter (CAO Change Letter), which provides updates based on information that became available after the publication of the CAO Recommended Operational Plan. The combined totals, which include the CAO Recommended Operational Plan and CAO Change Letter, are the basis for the budget recommended for adoption. Any change letters filed by the Board of Supervisors and/or motions made to revise the budget recommended for adoption today must be acted on before adoption of the budget. If the Board of Supervisors approves any revisions to the budget recommended for adoption, recommendations 4-5 may be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget.

CAO Change Letter and Budget Adoption (Recommendations 1, 6, and 7)

Recommendation 1 proposes the approval of the CAO Change Letter as currently presented and includes items determined by County staff, such as rebudgets of Fiscal Year 2022-23 appropriations, changes in organizational structure, and adjustment of funding sources.

Recommendation 6 proposes the adoption of the CAO Recommended Operational Plan with updates pursuant to the CAO Change Letter and any other Change Letters (collectively, the Operational Plan). The County’s Operational Plan contains all funds over which the Board has budgetary authority, either as the Board of Supervisors or Board of Directors. For budget adoption purposes, components of the Operational Plan are grouped together based on the capacity in which the Board oversees the funds.

Recommendation 7 proposes to waive Board Policy B-72, *Neighborhood Reinvestment Program* (NRP) to authorize the Fiscal Year 2022-23 remaining balance in District 4 (Org 15665) for rebudget in the Fiscal Year 2023-24 Operational Plan. Due to the current vacancy in the District 4 Supervisor’s Office, there is a remaining balance of \$708,260 in the NRP. However, Board Policy B-72, Section 7 stipulates, “Amounts unallocated at the end of a fiscal year may not be carried forward to the following year.” Recommendation 7 waives Board Policy B-72 to allow these remaining balances to be rebudgeted in the Fiscal Year 2023-24 Operational Plan.

SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

Carryforward Authorization (Recommendation 8)

California Government Code Section 29144 requires all restricted, committed, and assigned fund balance encumbrances at fiscal year-end be appropriated in the following fiscal year. Each year, the Adopted Budget is amended for these carry-forward encumbrances.

The budget adoption resolution (Budget Resolution) in this letter covers the County Family of Funds, the Internal Service Funds, and the Enterprise Funds. The operations and staff of the Family of Funds deliver most of the core goods and services of County government to San Diego county residents. The General Fund, Capital Outlay Funds, Debt Service Fund and all Special Revenue Funds, such as the Library Fund and the Road Fund, comprise the Family of Funds. The County has several Internal Service Funds to account for services such as major maintenance, fleet operations, facilities management, information technology, public liability, workers' compensation and unemployment insurance. There are three enterprise funds: Airport, Wastewater, and Sheriff's Jail Stores Commissary.

California Government Code Section 29088 requires your Board to adopt the budget no later than October 2, 2023. The actions recommended herein adopt a budget for Fiscal Year 2023-24 of \$7,343,113,486 for the County Family of Funds. The actions also adopt the Enterprise Funds' Spending Plans of \$44,181,232 and the Internal Service Funds' Spending Plans of \$673,708,205. The Budget Resolution for the Family of Funds, Enterprise Funds and the Internal Service Funds is attached to this letter.

Separate Board Letters and Resolutions are on today's agenda to adopt \$104,886,440 in combined Fiscal Year 2023-24 budgets for the County Service Areas, Community Facilities Districts, Maintenance Districts, Permanent Road Divisions, San Diego County Flood Control District, County of San Diego Successor Agency, the San Diego County Sanitation District, and San Diego County Fire Protection District.

If adopted as recommended, the Operational Plan for Fiscal Year 2023-24 will total \$8,165,889,363. For Fiscal Year 2024-25, the Operational Plan totals \$7,650,855,474. Because counties adopt budgets annually for one year at a time, the amount for Fiscal Year 2024-25 is for general planning purposes only and is subject to revision in the next operational plan cycle. Staff years total 20,387.25 and 20,387.25 for the respective years.

Reimbursement of expenditures from the proceeds of indebtedness (Recommendation 9)

SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER BUDGET ADJUSTMENTS (DISTRICTS: ALL)

The Public Health Lab (\$74.9 million) and Parking Structure (\$35.0 million), COC relocation project (\$22.8 million) and the CAC Major Systems Renovations Project (\$30.4 million) totaling \$163.1 million, were included in the County of San Diego's Capital Improvement Needs Assessment (CINA) approved by the Board of Supervisors on March 14, 2023 (25). The Fiscal Year 2023-24 Operational Plan includes these capital projects to be funded and financed through the issuance of long-term indebtedness (Certificates of Participation). Due to timing to assemble a finance team and issue the long-term indebtedness, it is expected that the County will have to pay or expects to pay certain expenditures (Reimbursement Expenditures) related to one or all of these capital projects prior to the issuance of the indebtedness. The Reimbursement Resolution encompasses the capital project costs of \$163.1 million and financing costs for a not to exceed amount of \$200 million. Staff will return at a future date for approval of the financing documents, bond market update and costs of the financing prior to issuance of the Certificates of Participation. Today's recommendation, to adopt a Reimbursement Resolution will allow the County to reimburse itself for the Reimbursement Expenditures from the proceeds of indebtedness.

Fiscal Year 2022-23 Budget Adjustments to Support Valley Center Intergenerational Center (Recommendation 10)

Recommendation 10 proposes the establishment of a new capital project called Butterfield Ranch Acquisition (Capital Project 1024677) in the amount of \$3,000,000 funded by various actions outlined in Attachment 4, including transferring appropriations of \$1,500,000 from Capital Project 1024895 Valley Center Senior Center. Based on community feedback and support, it was determined that an Intergenerational Center would be better located at the Butterfield Ranch property. In support of this idea as well as the long-term preservation of community character and open space in Valley Center, the community raised \$2,000,000 to offset the purchase price of the property. In response, the County is redirecting resources from Capital Project 1024895 Valley Center Senior Center and establishing a new capital project that will better serve Valley Center residents. An additional \$186,809 in appropriations will be transferred from the Community Enhancement Program, District 5 allocation to the Department of Parks and Recreation (DPR) for initial stewardship including vegetation management and other landscaping. These funds will also help DPR conduct a study for how to best utilize both properties in Valley Center in the future.

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

**SUBJECT: COUNTY OF SAN DIEGO FISCAL YEAR 2023-24 ADOPTED BUDGET
RESOLUTION FOR COUNTY FAMILY OF FUNDS, ENTERPRISE
FUNDS AND INTERNAL SERVICE FUNDS, PRIOR YEAR
ENCUMBRANCES, AND FISCAL YEAR 2022-23 FOURTH QUARTER
BUDGET ADJUSTMENTS (DISTRICTS: ALL)**

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution – Adoption of the Budget for the County of San Diego for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25
3. Resolution of the Board of Supervisors of the County of San Diego setting forth the official intent of the County of San Diego to reimburse certain expenditures from proceeds of indebtedness
4. Butterfield Ranch Acquisition Capital Project

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Attachment 4: Butterfield Ranch Acquisition Capital Project

1. Establish appropriations of \$3,000,000 in the Capital Outlay Fund to provide funding for Capital Project 1024677 Butterfield Ranch Acquisition based on transfer from Capital Project 1024895 Valley Center Senior Center (\$1,500,000), Operating Transfers In from Parkland Dedication Fund (\$1,000,000), and Operating Transfers In from the General Fund (\$500,000). **(4 VOTES)**
2. Establish appropriations of \$1,000,000 in Park Land Dedication Ordinance (PLDO) Area 38 Valley Center (\$577,848), PLD Valley Center Land Acquisition Impact Fee (\$61,458), and PLD Valley Center Improvement Impact Fee (\$360,694), Operating Transfers Out, to provide funding for Capital Project 1024677 Butterfield Ranch Acquisition based on available prior year PLDO fund balances. **(4 VOTES)**
3. Transfer appropriations of \$2,000,000 to Contributions to Capital Outlay Fund, Operating Transfers Out, from Capital Project 1024895 Valley Center Senior Center (\$1,500,000), Board of Supervisor District 5 (\$300,000) and Finance Other (\$200,000), to provide funding for Capital Project 1024677 Butterfield Ranch Acquisition.
4. Transfer appropriations of \$186,809 from the Community Enhancement Program budget (Org 12900), Other Charges, to the Department of Parks and Recreation (Org 52806), Services and Supplies, for initial stewardship for the Butterfield Ranch Acquisition (Capital Project 1024677) including vegetation management, other landscaping, and a study for how to best utilize County property in Valley Center.
5. In accordance with Administrative Code Section 66, *Acceptance of Gifts* and Board Policy A-112, *Acceptance and Use of Gifts and Donations*, accept the County of San Diego Department of Parks and Recreation Report of Gifts and Donations from Butterfield Trails, LLC totaling \$2,000,000.

Background

These actions will establish appropriations of \$3,000,000 in Capital Outlay Fund to provide funding for Capital Project 1024677 Butterfield Ranch Acquisition based on a transfer from Capital Project 1024895 Valley Center Senior Center (\$1,500,000), Operating Transfers In from Parkland Dedication Fund (\$1,000,000), and Operating Transfers In from the General Fund (\$500,000). The total project cost is estimated at \$3,000,000 and is anticipated to be completed in Fiscal Year 2023-24. The Butterfield Ranch property appraised at \$5,000,000 but is being sold to the County for \$3,000,000. Therefore, these actions will also accept a donation of \$2,000,000 from Butterfield Trails, LLC.

Finally, these actions propose to transfer appropriations from the Community Enhancement Program, District 5 allocation to the Department of Parks and Recreation (DPR) in the amount of \$186,809 for initial stewardship of the Butterfield Ranch Acquisition (Capital Project 1024677) including vegetation management and other landscaping. These funds will also help DPR conduct a study for how to best utilize both properties in Valley Center in the future.

ADOPTION OF THE BUDGET FOR
THE COUNTY OF SAN DIEGO FOR THE
FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, the itemized estimates of anticipated revenues and the recommended expenditures for the Fiscal Year commencing July 1, 2023, required by Article VIII of the Charter of San Diego County and by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), were heretofore filed with the Deputy Chief Administrative Officer/Chief Financial Officer and with the Chief Administrative Officer in the time and manner required by the said laws and thereafter the Deputy Chief Administrative Officer/Chief Financial Officer of San Diego County prepared and submitted to this Board the tabulations of said estimates for said fiscal year in the time and manner required by said laws; and

WHEREAS, thereafter the Board received the recommendations of the Chief Administrative Officer; and

WHEREAS, the recommended budget documents were made available on the internet and copies were placed in the office of the Clerk of this Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budget of the County of San Diego for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said recommended budget was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearings, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearing this Board has made such revisions of, deductions from, and increases or additions to said recommended budget as it deems advisable, all such increases or additions having been recommended either (1) in writing and filed with this Board prior to the conclusion of said hearing; or (2) specifically approved by the Board as provided in Section 29088 of the Government Code, and NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statement of facts is true and that all proceedings required by law for the preparation of the budget of the County of San Diego for the Fiscal Year commencing July 1, 2023, have been had and taken.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference, for the County of San Diego for the Fiscal Year commencing July 1, 2023, is adopted.

IT IS FURTHER RESOLVED AND ORDERED that in order to promote efficiency, the total number of positions approved pursuant Government Code 29007 is equal to the number of positions allowed for under Compensation Ordinance section 6.1.1 (and as such ordinance may be

amended), and provided there are sufficient department appropriations, the Chief Administrative Office may adjust staffing accordingly.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Supervisors of the County of San Diego,
State of California, this ____ day of _____, 2023.

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
SAN DIEGO SETTING FORTH THE OFFICIAL INTENT OF THE COUNTY
OF SAN DIEGO TO REIMBURSE CERTAIN EXPENDITURES FROM
PROCEEDS OF INDEBTEDNESS

WHEREAS, the County of San Diego (the “County”) intends to enter into a lease (or other type of) financing to finance the costs of construction, improvement and equipping of several capital projects (the “Projects”), more particularly described in Exhibit A attached hereto;

WHEREAS, the County has paid or expects to pay certain expenditures (the “Reimbursement Expenditures”) in connection with some, or all, of the Projects prior to the issuance of indebtedness for the purpose of financing such costs on a long-term basis;

WHEREAS, the County reasonably expects that debt obligations in an aggregate amount not expected to exceed \$200,000,000 will be issued and that certain of the proceeds of such debt obligations will be used to reimburse the Reimbursement Expenditures; and

WHEREAS, Section 1.150-2 of the Treasury Regulations requires the County to declare its reasonable official intent to reimburse prior expenditures for some or all of the Projects with proceeds of a subsequent borrowing;

NOW, THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED by the Board of Supervisors of the County (the “Board”), as follows:

Section 1. The County finds and determines that the foregoing recitals are true and correct.

Section 2. This declaration is made solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This declaration does not bind the County to make any expenditure, incur any indebtedness, or proceed with the Projects.

Section 3. The County hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures.

Section 4. This declaration shall take effect from and after its adoption.

Section 5. This Resolution shall take effect from and after its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the County of San Diego this _____ day of _____, 2023.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, County Counsel

BY: Walter J. de Lorrell III, Acting Chief Deputy

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EXHIBIT A

DESCRIPTION OF THE PROJECTS

1. County Administration Center (CAC) Major Systems Renovation Project – structural rehabilitation, renovation and code upgrades to the existing County Administration Center including the following construction and capital improvements: fire safety equipment, HVAC, interior lighting, restoration and rehabilitation of historic steel windows, doors and door hardware, seismic retrofitting, roofing and roof membrane, ceilings, HVAC controls/BAS, and the acquisition and installation of related equipment and improvements. The total cost of this CAC Major Systems Renovation Project is estimated to be approximately \$140 million, of which the financed component is not expected to exceed \$31 million.
2. Public Health Laboratory – design, construction, and capital improvements for a new public health lab (PHL) at the County Operations Center (COC), and the acquisition and installation of related equipment and improvements. The total cost of this PHL Project is estimated to be approximately \$92 million, of which the financed component is not expected to exceed \$75 million.
3. County Operations Center (COC) Parking Structure – design and construction of a new parking garage at the County Operations Center, and the acquisition and installation of related equipment and improvements. The total cost of this COC Parking Structure Project is not expected to exceed \$35 million, the entirety of which is expected to be financed.
4. County Operations Center (COC) Consolidation – design, construction and building improvements for COC campus consolidation and relocation to allow for space of Health and Human Services Agency off-site uses including modification of existing workstations and hoteling space, and related equipment and improvements. The total cost of this COC Consolidation Project is estimated to be approximately \$25 million, of which the financed component is not expected to exceed \$23 million.

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**ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE
COUNTY SERVICE AREAS, COMMUNITY FACILITIES DISTRICTS,
CERTAIN MAINTENANCE DISTRICTS AND
PERMANENT ROAD DIVISIONS (DISTRICTS: ALL)**

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COUNTY OF SAN DIEGO

AGENDA ITEM

BOARD OF SUPERVISORS

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

DATE: June 27, 2023

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TO: Board of Supervisors

SUBJECT

ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY SERVICE AREAS, COMMUNITY FACILITIES DISTRICTS, CERTAIN MAINTENANCE DISTRICTS AND PERMANENT ROAD DIVISIONS (DISTRICTS: ALL)

OVERVIEW

Pursuant to California Government Code Section 29088, this request recommends the approval of a resolution to adopt the budget for the County Service Areas, Community Facilities Districts, Certain Maintenance Districts and Permanent Road Divisions for Fiscal Year 2023-24.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Approve the CAO Change Letter.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendation 6 to June 28, 2023, if necessary.
5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendation 6 to June 28, 2023, if necessary.
6. Adopt a resolution entitled, **ADOPTION OF THE BUDGET FOR THE COUNTY SERVICE AREAS, COMMUNITY FACILITIES DISTRICTS, CERTAIN MAINTENANCE DISTRICTS, AND PERMANENT ROAD DIVISIONS OF THE COUNTY OF SAN DIEGO FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

EQUITY IMPACT STATEMENT

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older,

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY SERVICE AREAS, COMMUNITY FACILITIES DISTRICTS, CERTAIN MAINTENANCE DISTRICTS AND PERMANENT ROAD DIVISIONS (DISTRICTS: ALL)

immigrants, refugees and communities that have historically faced inequality and inequity. The Chief Administrative Officer (CAO) Recommended Operational Plan is intended to allocate resources to help address inequities in County programs and services in response to community input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County’s strategic plan guides County activities to ensure sustainability as it relates to the region’s economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego’s Strategic Initiative of Sustainability to align the County’s available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

The recommended action provides spending authority of \$30,156,726 for the County Service Areas, Community Facilities Districts, Certain Maintenance Districts and Permanent Road Divisions for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

The recommended action provides spending authority of \$30,156,726 for the County Service Areas, Community Facilities Districts, Certain Maintenance Districts and Permanent Road Divisions for Fiscal Year 2023-24. This total includes recommendation from the Chief Administrative Officer (CAO) along with any revisions presented during budget hearings. Any changes filed by the Board of Supervisors and/or motions made to revise the budget recommended

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY SERVICE AREAS, COMMUNITY FACILITIES DISTRICTS, CERTAIN MAINTENANCE DISTRICTS AND PERMANENT ROAD DIVISIONS (DISTRICTS: ALL)

for adoption today must be acted on before adoption. If the Board of Supervisors approves any revisions to the budget recommended for adoption, recommendation 6 will be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget.

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution - Adoption of the Budget for the County Service Areas, Community Facilities Districts, Certain Maintenance Districts, and Permanent Road Divisions of the County of San Diego for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25

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Resolution No.:

Dated:

ADOPTION OF THE BUDGET FOR THE COUNTY SERVICE AREAS,
COMMUNITY FACILITIES DISTRICTS,
CERTAIN MAINTENANCE DISTRICTS,
AND PERMANENT ROAD DIVISIONS
OF THE COUNTY OF SAN DIEGO FOR THE
FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, the itemized estimates of anticipated revenues and recommended expenditures for the Fiscal Year commencing July 1, 2023, required by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), were heretofore filed with the Auditor and Controller and with the Chief Administrative Officer in the time and manner required by said laws and thereafter the Auditor and Controller of San Diego County prepared and submitted to this Board the tabulations of said estimates for the several County Service Areas, Community Facilities Districts, Maintenance Districts, and Permanent Road Divisions of the County of San Diego for said fiscal year in the time and manner required by said laws; and

WHEREAS, thereafter the Board received the recommendations of the Chief Administrative Officer; and

WHEREAS, the recommended budget documents were made available on the internet and copies were placed in the office of the Clerk of this Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budgets for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said recommended budgets was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearings, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearing this Board has made such revisions of, deductions from, and increases or additions to said recommended budgets as it deems advisable, all such increases or additions having been recommended in writing and filed with this Board prior to the conclusion of said hearing; and

WHEREAS, the Chief Administrative Officer has recommended that this Board now adopt this resolution for adoption of the budgets for the hereinafter designated County Service Areas, Community Facilities Districts, Maintenance Districts, and Permanent Road Divisions of the County of San Diego for the Fiscal Year commencing July 1, 2023; NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statement of facts is true and that all proceedings required by law for the preparation of the budgets for the Fiscal Year commencing July 1, 2023, for the hereinafter designated County Service Areas, Community Facilities Districts, Maintenance Districts, and Permanent Road Divisions have been had and taken.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference, for the County Service Areas, Community Facilities Districts, Maintenance Districts, and Permanent Road Divisions of the County of San Diego for the Fiscal Year commencing July 1, 2023, is adopted.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Supervisors of the County of San Diego, State of California, this _____ day of _____, 2023.

**ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE
SAN DIEGO COUNTY SANITATION DISTRICT (DISTRICTS: ALL)**

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San Diego County Sanitation District

GOVERNING BODY

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

AGENDA ITEM

DATE: June 27, 2023

SA01

TO: Board of Directors, San Diego County Sanitation District

SUBJECT

ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY SANITATION DISTRICT (DISTRICTS: ALL)

OVERVIEW

Pursuant to California Government Code Section 29088, this request recommends the approval of a resolution to adopt the budget for the San Diego County Sanitation District for Fiscal Year 2023-24.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Approve the CAO Change Letter.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendation 6 to June 28, 2023, if necessary.
5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendation 6 to June 28, 2023, if necessary.
6. Adopt a resolution entitled, ADOPTION OF THE BUDGET FOR SAN DIEGO COUNTY SANITATION DISTRICT FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

EQUITY IMPACT STATEMENT

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older, immigrants, refugees and communities that have historically faced inequality and inequity. The Chief Administrative Officer (CAO) Recommended Operational Plan is intended to allocate

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY SANITATION DISTRICT (DISTRICTS: ALL)

resources to help address inequities in County programs and services in response to community input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County’s strategic plan guides County activities to ensure sustainability as it relates to the region’s economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego’s Strategic Initiative of Sustainability to align the County’s available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

The recommended action provides spending authority of \$38,799,585 for the San Diego Sanitation District for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

The recommended action provides spending authority of \$38,799,585 for the San Diego County Sanitation District for Fiscal Year 2023-24. Any changes filed by the Board of Supervisors and/or motions made to revise the budget recommended for adoption today must be acted on before adoption. If the San Diego County Sanitation District Board of Directors approves any revisions to the budget recommended for adoption, recommendation 6 will be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget.

ENVIRONMENTAL STATEMENT

N/A

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY SANITATION DISTRICT (DISTRICTS: ALL)

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution – Adoption of the Budget for San Diego County Sanitation District for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25

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Resolution No.:

Dated:

ADOPTION OF THE BUDGET FOR
SAN DIEGO COUNTY SANITATION DISTRICT FOR THE FISCAL
YEAR COMMENCING JULY 1, 2023

WHEREAS, estimates were prepared and filed for the Fiscal Year commencing July 1, 2023 as required by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), for the San Diego County Sanitation District for which this Board is the governing body; and

WHEREAS, the recommended budget was made available on the internet and copies were placed in the Office of the Clerk of this Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budget of the hereinabove designated district for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said recommended budget was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearings, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearings this Board has made such revisions of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been recommended in writing and filed with this Board prior to the conclusion of said hearings; NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statement of facts is true and that all proceedings required by law have been had and taken in connection with the adoption by this Board of the budget for the district named above for the Fiscal Year commencing July 1, 2023.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference, for the San Diego County Sanitation District for the Fiscal Year commencing July 1, 2023, is adopted.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Directors of the hereinabove designated Sanitation District, State of California, County of San Diego, this ____ day of _____, 2023.

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**ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE
SAN DIEGO COUNTY FIRE PROTECTION DISTRICT (DISTRICTS: ALL)**

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San Diego County Fire Protection District

GOVERNING BODY

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

AGENDA ITEM

DATE: June 27, 2023

FP01

TO: Board of Directors, San Diego County Fire Protection District

SUBJECT

ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FIRE PROTECTION DISTRICT (DISTRICTS: ALL)

OVERVIEW

Pursuant to California Government Code Sections 29088 and Health and Safety Code 13895, this request recommends the approval of a resolution to adopt the budget for the San Diego County Fire Protection District (SDCFPD) for Fiscal Year 2023-24.

RECOMMENDATION(S)

EXECUTIVE DIRECTOR

1. Approve the CAO Change Letter.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendation 6 to June 28, 2023, if necessary.
5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendation 6 to June 28, 2023, if necessary.
6. Adopt a resolution entitled, **ADOPTION OF THE BUDGET FOR SAN DIEGO COUNTY FIRE PROTECTION DISTRICT FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

EQUITY IMPACT STATEMENT

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older, immigrants, refugees and communities that have historically faced inequality and inequity. The Chief Administrative Officer (CAO) Recommended Operational Plan is intended to allocate

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FIRE PROTECTION DISTRICT (DISTRICTS: ALL)

resources to help address inequities in County programs and services in response to community input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County’s strategic plan guides County activities to ensure sustainability as it relates to the region’s economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego’s Strategic Initiative of Sustainability to align the County’s available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

The recommended action provides spending authority of \$20,010,245 for the San Diego Fire Protection District for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

The San Diego County Fire Protection District (SDCFPD) is a separate government agency but maintains an agreement with the County of San Diego for the purpose of staffing, administrative support, facilities, vehicles, and equipment, and contracting with CAL FIRE for fire and emergency medical services. SDCFPD receives revenues from property taxes, special taxes, special assessments and revenue agreements, and the County supplements SDCFPD revenues to the extent required to ensure fire protection and emergency medical services continue to be provided within the SDCFPD.

The recommended action provides spending authority of \$20,010,245 for the SDCFPD for Fiscal Year 2023-24. Any changes filed by the Board of Supervisors and/or motions made to revise the

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FIRE PROTECTION DISTRICT (DISTRICTS: ALL)

budget recommended for adoption today must be acted on before adoption. If the SDCFPD Board of Directors approves any revisions to the budget recommended for adoption, recommendation 6 will be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget. The funding associated with the SDCFPD makes up a portion of the \$110.5 million total budget for San Diego County Fire.

ENVIRONMENTAL STATEMENT

N/A

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution – Adoption of the Budget for San Diego County Fire Protection District for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25

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Resolution No.:

Dated:

ADOPTION OF THE BUDGET FOR
SAN DIEGO COUNTY FIRE PROTECTION DISTRICT
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, estimates were prepared and filed for the Fiscal Year commencing July 1, 2023 as required by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), for the San Diego County Fire Protection District, for which this Board is the governing body; and

WHEREAS, the recommended budget document was made available on the internet and copies were placed in the Office of the Clerk of the Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budget of the hereinabove designated district for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said recommended budget was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearing, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearings this Board has made such revision of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been recommended in writing and filed with this Board prior to the conclusion of said hearing; NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statement of facts is true and that all proceedings required by law have been had and taken in connection with the adoption by this Board of the budget for the district named above for the Fiscal Year commencing July 1, 2023.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference, for the San Diego County Fire Protection District for the Fiscal Year commencing July 1, 2023, is adopted.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Directors of the San Diego County Fire Protection District, State of California, County of San Diego, this ____ day of _____, 2023.

**ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE
COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE
COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY (DISTRICTS: ALL)**

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**COUNTY OF SAN DIEGO
SUCCESSOR AGENCY TO THE
COUNTY OF SAN DIEGO
REDEVELOPMENT AGENCY**

BOARD OF DIRECTORS

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

AGENDA ITEM

DATE: June 27, 2023

SR01

TO: Board of Directors

SUBJECT

ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY (DISTRICTS: ALL)

OVERVIEW

Pursuant to California Government Code Section 29088, this request recommends the approval of a resolution to adopt the budget for the County of San Diego Successor Agency to the County of San Diego Redevelopment Agency for Fiscal Year 2023-24.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Approve the CAO Change Letter.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendation 6 to June 28, 2023, if necessary.
5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendation 6 to June 28, 2023, if necessary.
6. Adopt a resolution entitled, ADOPTION OF THE BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

EQUITY IMPACT STATEMENT

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY (DISTRICTS: ALL)

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older, immigrants, refugees and communities that have historically faced inequality and inequity. The Chief Administrative Officer (CAO) Recommended Operational Plan is intended to allocate resources to help address inequities in County programs and services in response to community input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County’s strategic plan guides County activities to ensure sustainability as it relates to the region’s economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego’s Strategic Initiative of Sustainability to align the County’s available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

The recommended action provides spending authority of \$7,793,676 for the County of San Diego Successor Agency for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

The recommended action provides spending authority of \$7,793,676 for the County of San Diego Successor Agency for Fiscal Year 2023-24. Any changes filed by the Board of Supervisors and/or motions made to revise the budget recommended for adoption today must be acted on before adoption. If the County of San Diego Successor Agency Board of Directors

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO THE COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY (DISTRICTS: ALL)

approves any revisions to the budget recommended for adoption, recommendation 6 will be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget.

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution – Adoption of the Budget for the County of San Diego Successor Agency to the County of San Diego Redevelopment Agency for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25

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Resolution No.:

Dated:

ADOPTION OF THE BUDGET FOR
THE COUNTY OF SAN DIEGO SUCCESSOR AGENCY TO
THE COUNTY OF SAN DIEGO REDEVELOPMENT AGENCY
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, estimates were prepared and filed and the recommended budget was presented to the County Successor Agency; and

WHEREAS, the recommended budget documents were made available on the internet and copies were placed in the Office of the Clerk of this Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budget of the hereinabove designated agencies for the Fiscal Year commencing July 1, 2023; and

WHEREAS, the public hearing on said recommended budget was held and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearings, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearings this Board has made such revisions of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been recommended in writing and filed with this Board prior to the conclusion of said hearings; NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statements are true and that all proceedings required by law have been had and taken in connection with the adoption by this Board of the budget for the County Successor Agency named above for the Fiscal Year commencing July 1, 2023.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference for the County Successor Agency of the County of San Diego for the Fiscal Year commencing July 1, 2023, is adopted.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Directors of the hereinabove designated Agency, State of California, County of San Diego, this _____ day of _____, 2023.

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**ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR THE
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY (DISTRICTS: ALL)**

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In-Home Supportive Services Public Authority AGENDA ITEM

GOVERNING BODY

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

DATE: June 27, 2023

IA01

TO: Public Authority Governing Body

SUBJECT

ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY (DISTRICTS: ALL)

OVERVIEW

On May 11, 2023 (1), the County of San Diego In-Home Supportive Services (IHSS) Public Authority's Governing Body received the recommended IHSS Public Authority's administrative budget of \$48,905,371 for Fiscal Year (FY) 2023-24 and set June 12, 2023, as the start date of public hearings for the budget. Today's action requests adoption of the FY 2023-24 final administrative budget for the IHSS Public Authority by resolution, which is required by State statute.

The County-operated IHSS program provides in-home assistance to approximately 39,000 low-income, aged, blind, and disabled individuals enabling many to remain safely in their homes, thereby reducing the need for more costly placements in nursing homes or other care facilities. The IHSS Public Authority provides a number of services to the approximately 34,000 IHSS caregivers including training, payroll services, funding for benefits, and State-mandated caregiver enrollment including criminal background checks. The IHSS Public Authority also provides registry services to IHSS recipients in need of caregivers.

This item supports the County's vision of a just, sustainable, and resilient future for all, specifically those communities and populations in San Diego County that have been historically left behind, as well as our ongoing commitment to the regional *Live Well San Diego* vision of healthy, safe and thriving communities. This will be accomplished by providing support to low-income, aged, blind, and disabled individuals enabling many to remain safely in their homes.

RECOMMENDATION(S)

EXECUTIVE DIRECTOR/CHIEF ADMINISTRATIVE OFFICER

Adopt the Resolution entitled: ADOPT FINAL BUDGET FOR THE COUNTY OF SAN DIEGO IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY FOR THE FISCAL YEAR COMMENCING JULY 1, 2023.

SUBJECT: ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY (DISTRICTS: ALL)

EQUITY IMPACT STATEMENT

The County of San Diego In-Home Supportive Services (IHSS) Public Authority conducts the California Department of Social Services state-mandated IHSS Provider Orientation which is required for potential IHSS caregivers. To more equitably serve the community, the IHSS Public Authority utilizes available data from community feedback, including but not limited to customer service satisfaction surveys, training surveys, community engagement events, and townhall meetings, that lead to and impact modifications to service delivery. The IHSS Public Authority gathers input from members of the IHSS/Public Authority Advisory Committee in which not less than 51% of the membership and includes individuals who are current or past users of personal assistance services paid for through public or private funds, or as recipients of IHSS. Today's recommendation will allow the IHSS Public Authority to continue administering vital programs and services to caregivers of underserved groups including Black, Indigenous, People of Color, women, people with disabilities, immigrants, elderly, and the LGBTQ+ community by identifying and removing barriers for engagement and participation.

SUSTAINABILITY IMPACT STATEMENT

Today's actions support the County of San Diego's Sustainability Goal #1 to engage the community by requesting and responding to recommendations and feedback from community stakeholders; Goal #2 to provide just and equitable access to In-Home Supportive Services (IHSS) provided by the IHSS Public Authority by expanding State mandated enrollment orientations and training services to satellite locations throughout San Diego County; and Goal #4 to protect the health and well-being of everyone in the region by administering IHSS caregiver support services that assist IHSS recipients with remaining in their own homes and avoiding institutionalization.

FISCAL IMPACT

The recommended action provides spending authority of \$48,905,371 for the In-Home Supportive Services Public Authority for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

This item was presented to the In-Home Supportive Services/Public Authority Advisory Committee as an informational item on May 12, 2023, and to the Aging & Independence Services Advisory Council as an informational item on June 12, 2023.

BACKGROUND

The County of San Diego (County) operated In-Home Supportive Services (IHSS) program provides homemaker and personal care assistance to approximately 39,000 low-income, aged, blind, and disabled eligible individuals who need help to remain safe and independent in their own homes and avoid more costly institutional placement in nursing homes or other care facilities.

The IHSS Public Authority was established in accordance with Assembly Bill 1682 to act as the Employer of Record for IHSS caregivers and negotiate with the labor union. The IHSS Public Authority provides a multitude of services to approximately 34,000 IHSS caregivers including

SUBJECT: ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY (DISTRICTS: ALL)

training, payroll services, funding for benefits, and State-mandated caregiver enrollment including criminal background checks. Furthermore, the IHSS Public Authority operates a registry of caregivers, which assists IHSS recipients in need of identifying an available caregiver. The IHSS Public Authority works in partnership with the County-operated IHSS program serving both IHSS recipients and IHSS caregivers.

In the current Fiscal Year (FY) 2022-23, the IHSS Public Authority has provided paid job skills training to 1,334 participants in the Career Pathways program and State of California mandated enrollment training to 8,317 caregivers. The IHSS Public Authority also began administration of the State of California Back-up Provider System providing temporary urgent services to IHSS recipients in need of caregivers. The IHSS Public Authority will expand services by providing satellite locations throughout San Diego County for State mandated enrollment orientations and training for current and prospective IHSS caregivers, increasing the quality of care for IHSS recipients.

Throughout FY 2022-23, the IHSS Public Authority continued to build upon the partnership with the United Domestic Workers Union of America (UDWA). The IHSS Public Authority participated in local UDWA Membership Meetings which included approximately 100 participants, worked collaboratively with local UDWA leaders to address matters concerning UDWA members, participated at UDWA’s annual in-person Caregiver Appreciation Dinner, and co-hosted the IHSS Public Authority/UDWA virtual Caregiver Appreciation Event with 547 attendees. Additionally, the IHSS Public Authority successfully completed a new Memorandum of Understanding (MOU) which required direct communication with the San Diego County Board of Supervisors, County staff, UDWA organizers, and various other Public Authorities throughout the State.

Today’s action, if approved, will authorize approval of the IHSS Public Authority’s FY 2023-24 recommended administrative budget and adopt the Resolution entitled: ADOPT FINAL BUDGET FOR THE COUNTY OF SAN DIEGO IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY FOR THE FISCAL YEAR COMMENCING JULY 1, 2023. Below is an overview of the of the overall recommended budget:

Administrative Budget Component	Fiscal Year 2023-2024	Comments
Salaries & Benefits	\$6,805,275	\$0.8 million increase due to the addition of twelve staff, increase to salary ranges, & payroll taxes.
Services & Supplies	\$4,133,406	\$0.6 million increase primarily due to the mandated replacement of IHSS Public Authority IT systems.
Health & Dental Benefits for IHSS caregivers	\$36,073,038	\$3.3 million increase due to the increase in insurance benefit contributions for IHSS caregivers resulting from program growth.

SUBJECT: ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY (DISTRICTS: ALL)

Life Insurance Benefits for IHSS caregivers	\$1,803,652	\$1.8 million increase due to new expense with newly executed MOU with IHSS caregivers' union (UDWA).
Personal Protective Equipment for IHSS caregivers	\$50,000	\$50,000 increase due to new expense tied to the newly executed MOU with IHSS caregivers' union (UDWA).
Transportation Passes for IHSS caregivers	\$40,000	\$40,000 increase due to new expense tied to the newly executed MOU with IHSS caregivers' union (UDWA).
Total	\$48,905,371	\$6.9 million or 16.4% increase from 2022-23 Adopted Budget.

The recommended IHSS Public Authority administrative budget of \$48,905,371 for FY 2023-24 represents an increase of 16.4% from the FY 2022-23 Adopted Budget of \$42,011,127. This increase is mainly due to increased health benefit contributions for eligible IHSS caregivers. In accordance with the revised MOU with UDWA, of which the Public Authority Governing Body authorized by signature on February 7, 2023 (1). The IHSS Public Authority's contribution for health benefits is calculated based on the number of paid IHSS hours, at \$0.60 per paid IHSS hour. The FY 2022-23 Adopted Budget for health benefits is budgeted at 54,656,118 paid IHSS hours.

In FY 2023-24, providers are projected to deliver 60,121,730 hours of service based on continued program growth. Additionally, the revised MOU stipulates the IHSS Public Authority's contribution for life insurance benefits to be calculated based on the number of paid IHSS hours, at \$0.03 per paid IHSS hour. Furthermore, the approved MOU includes contributions from the IHSS Public Authority for non-health benefits including a \$50,000 annual payment for job-related personal protective equipment supplies, and an annual contribution to the UDWA Trust of up to \$40,000 for distribution to IHSS caregivers to cover the cost of transportation passes. Health benefits and other non-health benefits are funded by IHSS federal and State revenues.

Pursuant to California Government Code Section 29088, this request recommends the approval of a Resolution to adopt the budget for the County of San Diego In-Home Supportive Services Public Authority for Fiscal Year 2023-24.

SUBJECT: ADOPT FINAL FISCAL YEAR 2023-24 ADMINISTRATIVE BUDGET FOR
THE IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
(DISTRICTS: ALL)

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed action supports the County of San Diego's 2023-2028 Strategic Plan Initiatives of Sustainability (Resiliency), Equity (Health), and Community (Quality of Life), and the regional *Live Well San Diego* vision by continuing services to approximately 34,000 caregivers who assist low-income vulnerable older adults and disabled residents of San Diego County.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'H. N. Meyer', written in a cursive style.

HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

Attachment A - Resolution to Adopt Final Budget for the County of San Diego In-Home Supportive Services Public Authority for the Fiscal Year Commencing July 1, 2023

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Resolution No:
Meeting Date: June 27, 2023

ADOPT FINAL BUDGET FOR
THE COUNTY OF SAN DIEGO
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, estimates were prepared and filed and the proposed budget was approved and printed as required by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), for the In-Home Supportive Services Public Authority, for which this is the Governing Body; and

WHEREAS, the proposed budget document, attached herein as Exhibit A and incorporated by reference was made available to members of the general public for review in the Office of the Clerk of the Board, was published in the Recommended Operational Plan on the County of San Diego's website, was published on the In-Home Supportive Services Public Authority website, and was published in the Union Tribune, a newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the proposed budget of the hereinabove designated Public Authority for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said proposed budget was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Governing Body for further hearing, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearings this Governing Body has made such revisions of, deductions from and increases or additions to said proposed budget as it deemed advisable, all such increases or additions having been proposed in writing and filed with this Governing Body prior to the conclusion of said hearing.

NOW THEREFORE IT IS FOUND AND DECLARED that the foregoing statement is true and that all proceedings required by law have been taken in connection with the adoption by this Governing Body of the final budget for the Public Authority named above for the Fiscal Year commencing July 1, 2023.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29088 and 29089 of the Government Code that the final budget, including appropriations, means of financing and provisions for reserves, for the County of San Diego In-Home Supportive Services Public Authority for the Fiscal Year commencing July 1, 2023 and hereinafter set forth, be and the same is hereby adopted.

Approved as to Form and Legality

CLAUDIA SILVA, County Counsel
By Anjana Pottathil, Senior Deputy

COUNTY OF SAN DIEGO
 IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
 FINAL BUDGET
 FISCAL YEAR 2023-2024

DEPARTMENTAL APPROPRIATIONS

BUDGET UNIT	AMOUNT	DEPARTMENT TOTAL
Special Local Agency: In-Home Supportive Services Public Authority		
1000 Salaries	\$6,805,275	\$6,805,275
2000 Services and Supplies	\$42,100,096	\$42,100,096
Total In Home Supportive Services Public Authority	\$48,905,371	\$48,905,371

MEANS OF FINANCING

FUND	ESTIMATED REVENUE OTHER THAN TAXATION	ESTIMATED FUND BALANCE AVAILABLE	RESERVES / DESIGNATIONS DECREASES	SECURED TAXES	UNSECURED TAXES	TOTAL MEANS OF FINANCING
Special Local Agency: In-Home Supportive Services Public Authority	\$48,905,371	\$0	\$0	\$0	\$0	\$48,905,371
Total Funds	\$48,905,371	\$0	\$0	\$0	\$0	\$48,905,371

DETAIL OF PROVISIONS FOR RESERVES

DESCRIPTION	RESERVES / DESIGNATIONS BALANCE AS OF 6/30/22	AMOUNT MADE AVAILABLE BY CANCELLATION	INCREASE OR NEW RESERVE TO BE PROVIDED IN BUDGET YEAR	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
Special Local Agency: In-Home Supportive Services Public Authority 1000 Salaries 2000 Services and Supplies	\$0	\$0	\$0	\$0

Total Funds	\$0	\$0	\$0	\$0
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**ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE
SAN DIEGO COUNTY FLOOD CONTROL DISTRICT (DISTRICTS: ALL)**

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San Diego County Flood Control District

GOVERNING BODY

NORA VARGAS
First District

JOEL ANDERSON
Second District

TERRA LAWSON-REMER
Third District

VACANT
Fourth District

JIM DESMOND
Fifth District

AGENDA ITEM

DATE: June 27, 2023

FL01

TO: Flood Control Board of Directors

SUBJECT

ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FLOOD CONTROL DISTRICT (DISTRICTS: ALL)

OVERVIEW

Pursuant to California Government Code Section 29088, this request recommends the approval of a resolution to adopt the budget for the San Diego County Flood Control District for Fiscal Year 2023-24.

RECOMMENDATION(S)

CHIEF ADMINISTRATIVE OFFICER

1. Approve the CAO Change Letter.
2. Consider Board member Change Letters submitted before the close of the budget hearing, if applicable.
3. Consider change requests submitted after the close of the budget hearing, if applicable. **(4 VOTES)**
4. If written requests to revise the Recommended Budget received prior to the close of hearings do not identify a funding source, continue recommendation 6 to June 28, 2023, if necessary.
5. If requests to revise the Recommended Budget are made after the close of the budget hearing and approved by the Board, continue recommendation 6 to June 28, 2023, if necessary.
6. Adopt a resolution entitled, **ADOPTION OF THE BUDGET FOR SAN DIEGO COUNTY FLOOD CONTROL DISTRICT FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**

EQUITY IMPACT STATEMENT

The County of San Diego promotes a government culture of equity, belonging, and racial justice. We serve the needs of communities with diverse groups including Black, Indigenous, people of Color, LGBTQIA+, people with disabilities, people of low-income, the young, the older, immigrants, refugees and communities that have historically faced inequality and inequity. The Chief Administrative Officer (CAO) Recommended Operational Plan is intended to allocate resources to help address inequities in County programs and services in response to community

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FLOOD CONTROL DISTRICT (DISTRICTS: ALL)

input, data analysis identifying disparities, and meaningful assessment of outcome indicators. In 2021, a new Budget Equity Assessment Tool was implemented to help County departments prioritize services and resource allocations with equity in mind. This tool requires all County departments to annually identify equity components in new budget requests by responding to five budget equity questions. The questions are designed to ensure we study and appropriately respond to the effects our spending plans have on all County residents by continuing to operationalize and increase opportunities for equity in our programs and services.

SUSTAINABILITY IMPACT STATEMENT

The County of San Diego is building a sustainable future for all. The County’s strategic plan guides County activities to ensure sustainability as it relates to the region’s economy, climate, environment, and communities. The County strives to strengthen communities in all interactions by actively pursuing legislative policies and collaborating with stakeholders to enhance services that allow residents to transition to self-sufficiency to increase economic sustainability and reduce poverty. County departments have contributed to this by implementing individual sustainability plans that reflect organizational priorities while informing financial planning and strategic decision-making. This ongoing effort also assists each department with increasing overall sustainability of internal operations. These collective efforts strengthen communities, ensure accountability, and protect public resources by aligning available resources through services and initiatives. The proposed budgetary plans presented in the Fiscal Years 2023-25 CAO Recommended Operational Plan support the County of San Diego’s Strategic Initiative of Sustainability to align the County’s available resources with services while maintaining fiscal stability and ensuring long-term solvency.

FISCAL IMPACT

The recommended action provides spending authority of \$8,126,208 for the San Diego County Flood Control District for Fiscal Year 2023-24.

BUSINESS IMPACT STATEMENT

N/A

ADVISORY BOARD STATEMENT

N/A

BACKGROUND

The recommended action provides spending authority of \$8,126,208 for the San Diego County Flood Control District for Fiscal Year 2023-24. Any changes filed by the Board of Supervisors and/or motions made to revise the budget recommended for adoption today must be acted on before adoption. If the Flood Control Board of Directors approves any revisions to the budget recommended for adoption, recommendation 6 will be continued to June 28, 2023 to allow for revisions to the budget resolutions and/or additional recommendations from the CAO to balance the budget.

ENVIRONMENTAL STATEMENT

N/A

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 BUDGET FOR THE SAN DIEGO COUNTY FLOOD CONTROL DISTRICT (DISTRICTS: ALL)

LINKAGE TO THE COUNTY OF SAN DIEGO STRATEGIC PLAN

Today's proposed actions support the Equity, Sustainability, Community, Empower, and Justice initiatives in the County of San Diego's 2023-2028 Strategic Plan by fully committing to use County resources to meet the highest priority needs of residents.

Respectfully submitted,



HELEN N. ROBBINS-MEYER
Interim Chief Administrative Officer

ATTACHMENT(S)

1. Resolution - Adoption of the Budget for San Diego County Flood Control District for the Fiscal Year Commencing July 1, 2023
2. CAO Recommended Operational Plan Change Letter Fiscal Years 2023-24 and 2024-25

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Resolution No.:

Dated:

ADOPTION OF THE BUDGET FOR
SAN DIEGO COUNTY FLOOD CONTROL DISTRICT
FOR THE FISCAL YEAR COMMENCING JULY 1, 2023

WHEREAS, estimates were prepared and filed for the Fiscal Year commencing July 1, 2023 as required by Chapter 1 of Division 3, Title 3 of the Government Code (Section 29000 and following), for the San Diego County Flood Control District, for which this Board is the governing body; and

WHEREAS, the recommended budget document was made available on the internet and copies were placed in the Office of the Clerk of the Board and there was published in the San Diego Union-Tribune newspaper of general circulation throughout the County of San Diego, notice of their availability and notice of public hearing on the recommended budget of the hereinabove designated district for the Fiscal Year commencing July 1, 2023, pursuant to Section 29080 of the Government Code; and

WHEREAS, the public hearing on said recommended budget was held as required by law and all taxpayers and other persons who appeared having been heard and there being no requests or applications on file with the Board for further hearing, said hearing was concluded; and

WHEREAS, during and subsequent to said public hearings this Board has made such revision of, deductions from and increases or additions to said recommended budget as it deemed advisable, all such increases or additions having been recommended in writing and filed with this Board prior to the conclusion of said hearing; NOW THEREFORE

IT IS FOUND AND DECLARED that the foregoing statements are true and that all proceedings required by law have been had and taken in connection with the adoption by this Board of the budget for the district named above for the Fiscal Year commencing July 1, 2023.

ACCORDINGLY, IT IS RESOLVED AND ORDERED as provided in Sections 29064, 29088 and 29090 of the Government Code that the budget, including appropriations, as finally determined and incorporated by reference, for the San Diego County Flood Control District for the Fiscal Year commencing July 1, 2023, is adopted.

APPROVED AS TO FORM AND LEGALITY
CLAUDIA G. SILVA, COUNTY COUNSEL

BY: Walter J. de Lorrell III, Acting Chief Deputy

PASSED AND ADOPTED by the Board of Directors of the San Diego County Flood Control District, State of California, County of San Diego, this ____ day of _____, 2023.

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