



REVISED

C O U N T Y A D M I N I S T R A T O R

SUSAN S. MURANISHI
COUNTY ADMINISTRATOR

August 4, 2023

Honorable Board of Supervisors
Administration Building
Oakland, CA 94612

SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 FINAL BUDGET

Dear Board Members:

RECOMMENDATIONS:

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 FY 2023-2024 Benefit Assessment Program as approved during public hearings held on June 27, 2023 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 approved on May 9, 2023 into the FY 2023-24 Final Budget.

B. Consider amendments to the Fiscal Year 2023-24 Final Budget to include any of the following budget/policy directives submitted 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)

FINAL BUDGET SUMMARY:

The **Fiscal Year (FY) 2023-24 Final Budget**, which incorporates adjustments approved by your Board during budget deliberations, **is balanced**. The Final Budget for **all funds** totals **\$4.1 billion** and provides funding for 10,399.80 full-time equivalent positions (FTEs). The **General Fund Budget** totals **\$3.7 billion** and supports 8,484.89 FTEs.

	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2023-24 Final Budget	Change from FY 2022-23 Approved
All Funds				
Budget	\$3,798.4	\$4,069.4	\$4,106.5	\$308.2
FTEs	10,370.33	10,368.81	10,399.80	29.47
General Fund				
Budget	\$3,489.9	\$3,665.0	\$3,702.1	\$212.2
FTEs	8,486.49	8,468.90	8,484.89	(1.60)

The Final Budget closes a **\$54.0 million funding gap** through a combination of spending reductions, revenue increases and the use of prior year savings with every program area contributing budget balancing strategies. To the extent possible, your Board’s Vision 2026 values and priorities guide proposed reductions within each program area. **Budget balancing strategies** include salary savings adjustments, elimination of funded vacancies, projected revenue increases, and the use of one-time revenues and prior year savings.

The following table summarizes the **net cost reductions by program area** required to close the funding gap:

General Fund	Net County Cost Reductions (\$ millions)
General Government	\$11.2
Health Care	\$7.9
Public Assistance	\$4.0
Public Protection	\$20.8
Countywide Strategies	\$10.1
Total	\$54.0

The Final Budget is balanced with \$32.5 million or 60% in ongoing strategies and \$21.5 million or 40% in one-time solutions.

State and Federal Budget Impact

One year after projecting a record surplus, the State budget has shifted to deficit, with the FY 2023-24 State budget needing to close a projected shortfall of over \$30 billion. On June 15, 2023, the State Legislature met its constitutional deadline and passed a budget bill. After negotiations, on June 27, 2023, the State Legislature approved, and the Governor signed a \$310.8 billion spending plan which balanced the budget **without** utilizing ‘Rainy Day’ reserves as a balancing strategy. Many budgetary and programmatic details will be finalized via ‘trailer bills’ which the Legislature must pass by September 14, 2023.

While the State was able to close its budget gap without major programmatic cuts, significant budgetary and fiscal risks remain. The State Budget assumes \$42 billion Personal Income Tax receipts to be received this fall due to the delay in tax filings authorized by the State of Emergency associated with the winter storms. In addition, both the Governor and the Legislative Analyst’s Office have forecasted deficits in future fiscal years and issued warnings about the increased likelihood and severe budgetary impact of a recession.

The County continues to be concerned about the implementation of new State mandates, such as the CARE Court, without adequate funding, programmatic realignments in juvenile justice, and the Governor’s proposal to sweep local Mental Health Services Act (MHSA) revenues to finance housing bonds.

On June 3, 2023, President Biden signed the Fiscal Responsibility Act of 2023 which suspends the debt ceiling through January 1, 2025, while capping non-defense discretionary spending and including additional employment requirements for some benefit programs. With control of Congress split and the debt ceiling crisis resolved, the County is anticipating legislative gridlock which would limit new federal programs and major overhauls of existing programs.

The County’s continued reliance on State and federal funding and policy decisions will require that we closely monitor potential funding impacts and cost shifts to counties, in addition to continued active engagement and advocacy in Sacramento and Washington D.C.

Final Budget Program Highlights

The Final Budget highlights the alignment of our program investments with the County’s Vision 2026 foundational principles of equity, access, and fiscal stewardship, and our 10X goals that reflect the County’s core service and community priorities. Key countywide and multi-agency investments include:

- **\$1.6 billion in Salary and Employee benefits** for a diverse workforce of over 10,000 employees;
- Over **\$850 million** in funding for direct client services provided by **260 community-based providers**, including \$96 million for the Alameda Health System; and
- Over **\$350 million in municipal services** to the unincorporated areas

Other key countywide investments in the FY 2023-24 Final Budget include:

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

- Nearly **\$45M** for CBO contracts for Public Safety, of which **\$34M** 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** (1.5% of discretionary revenue) for both capital projects & general reserve.
- **\$1M** to upgrade and modernize the property tax system

Additionally, the FY 2023-24 Final Budget includes several multi-year Board initiatives:

- The continuation of an increased allocation of **\$5.0 million** to the **Affordable Housing Trust** to address homelessness;
- The fifth-year allocation of **\$5.0 million** (\$1.0 million for each supervisorial district) designated annually through FY 2024-25 for the **Enhancing Vision 2026 Fund** for children, youth and families; and
- The annual allocation (through FY 2026-27) of **\$5.0 million** for the **East County Economic Development/Infrastructure Improvement Fund**.

We continue to fully integrate **Vision 2026** into all aspects of County services and operations while investing in strategic partnerships and collaborations involving our agencies and departments, community-based providers, and other stakeholders.

Looking Forward

The Fiscal Year 2023-24 Final Budget, under the leadership of your Board and with guidance from the Budget Workgroup, makes critical investments to advance the goals articulated in your Board's Vision 2026. As we head into a period of increasing economic uncertainty, State budget deficits, and federal gridlock, your Board's prudent fiscal management has enabled innovative programming to help the County better serve its residents.

Your Board continues to invest in addressing the health and housing needs of County residents. This fiscal year the County has added over **1,900 permanent housing opportunities** and supported over **8,000 low-income households** through the **Countywide Emergency Rental Assistance** program. The County has allocated approximately **\$42 million in Project Homekey** and **Measure A1 funds** to develop **242 permanent housing units** at the former Days Inn and Comfort Hotel sites and has committed \$20 million towards capital improvements at the St. Regis and Alameda Point Collaborative facilities.

With appropriations over **\$687 million in the Final Budget, Alameda County Behavioral Health (ACBH) is the largest County department.** In addition to providing and funding direct services for County residents, ACBH has been investing in developing the infrastructure necessary for service delivery by successfully supporting community-based providers in securing State Behavioral Health Continuum Infrastructure Program (BCHIP) grants to build new treatment facilities across the County. Multiple new facilities funded by BCHIP are necessary for the County to be able to fully implement the Forensic System Redesign Plan and are expected to be completed over the next few years.

As the County continues to address its long-term fiscal liabilities, your Board has increased the County allocation to address the **deferred maintenance** needs of County facilities and has continued your long-standing policy of committing a portion of discretionary revenues towards capital projects and reserves. County fire facilities will be upgraded through the **\$90 million voter-approved Measure X bond measure** and the new Fire Training facility project is underway. The County is upgrading facilities at Fairmont Campus to support the services of County agencies, the Alameda Health System, and other partners. In addition to investments in physical infrastructure, your Board is making significant investments in the County's **information technology systems**, including cybersecurity, telephone system modernization, radio interoperability, and property tax system upgrades.

The County continues to be a national leader in addressing climate change by advancing your Board's sustainability policies. The County has completed its **2023-2026 Climate Action Plan** which sets the County on a path toward the **goal of carbon neutrality for government services and operations by 2045.** To support this effort, the County has completed a Fleet Electrification Assessment, has launched electric vehicle infrastructure projects, and is evaluating County facilities to better manage space and utility usage.

Finally, your Board approved allocations for a \$162.6 million final tranche of American Rescue Plan Act (ARPA) funds for a total of **\$324.6 million in County ARPA allocations.** ARPA spending is one-time and is in addition to the County's base annual operating budget. These investments have allowed the County to meet immediate pandemic needs while also investing in

the future by funding allowable capital improvements, affordable housing, small business grants, and capacity building for our diverse community partners.

The County also faces major challenges. Our infrastructure is aging, and your Board's 5-year Capital Improvement Plan has identified over **\$1.0 billion in unfunded deferred maintenance and capital needs**. New **State mandates** and proposed **State funding shifts** may strain local resources and negatively impact the County's ability to deliver needed services. Many County departments and direct service providers continue to struggle with **workforce challenges** including attracting and retaining staff. Worker's compensation, general liability and employee health **insurance costs** have grown significantly with additional increases expected in future fiscal years. The Alameda County Employees' Retirement Association (ACERA), of which the County is the largest participating employer, has an **unfunded actuarial accrued liability** of approximately \$1.5 billion. ACERA is also reviewing its actuarial assumptions later this year and may decide to lower the assumed rate of return, an action which would increase costs for participating employers. Finally, an **economic downturn** would strain County resources when residents would be most in need of County services.

Your Board continues to provide strong financial and strategic leadership through challenging times. As we face increasing evidence of a looming economic slowdown, the residents of Alameda County benefit from your steadfast adherence to adopted financial management policies; your oversight and delivery of core programs and services; and your commitment to serving our most vulnerable populations and diverse communities.

Board Budget and Policy Directives

During formal deliberations on the FY 2023-24 Proposed Budget, your Board discussed several proposed budget and policy directives advanced by Board Members as outlined in the attached letters submitted prior to the close of Budget Hearings on June 26, 2023. After deliberation, your Board directed that the FY 2023-24 Proposed Budget with final adjustments be presented for adoption on June 29, 2023, and that each budget and policy directive advanced by Board Members be considered as a potential amendment to the Final Budget.

The proposed budget and policy directives submitted by Board members are summarized below for your consideration as possible amendments to the FY 2023-2024 Final Budget:

1. **One-time augmentation of \$5.0 - \$7.0 million to St. Rose Hospital (Attachment 1 – Supervisors Márquez and Miley)**

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.

After Final Budget deliberations, the proposal is to direct the Health Care Services Agency (HCSA) Director to identify a funding source within the HCSA budget for a one-time augmentation of \$5.0 to \$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;

2. **Review and identification of potential funding sources to support the following proposals related to the Health Care Services Agency / Behavioral Health Care department initiatives: (Attachment 2 – Supervisors Miley and Haubert)**

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

After Final Budget deliberations, your Board directed the County Administrator and HCSA Director to identify funding within the Fiscal Year 2023-24 Final Budget to establish a designation to support the full implementation of the Forensic System Redesign which can be drawn down as needed with Board approval for Plan implementation provided more restrictive funding sources are used before general purpose funds.

3. **Identify \$2.0 million to support Tri-Valley Haven's Shelter Rebuild (Attachment 3 - Supervisors Miley and Haubert)**

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.

After Final Budget deliberations, your Board directed the Health Care Services Agency and Social Services Agency to work with the County Administrator to identify \$2.0 million in one-time capital funding to support the Tri-Valley Haven Shelter Rebuild Fund.

4. **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 – Supervisors Haubert and Márquez)**

Establish a one-time Supervisors' discretionary fund of \$15.0 million (\$3.0 million per Supervisorial district) to fund local non-profits, Community-Based Organizations, and projects.

After Final Budget deliberations, your Board continued consideration of establishing a \$15.0 million one-time Supervisors' Discretionary Fund to an undetermined future date.

The Board budget and policy directives listed above reflect your Board's actions during your approval of the Final FY 2023-24 Budget on June 29, 2023.

Once again, I extend my gratitude to all Agency and Department Heads for their ongoing efforts to maximize available revenues and manage expenses to achieve a balanced budget. I also would like to acknowledge the guidance and support of the Budget Workgroup members. Finally, I thank your Board for the strong support and leadership you have provided during the FY 2023-24 budget process, as well as your ongoing commitment to an open and inclusive process that has involved all stakeholders.

Very Truly Yours,

/s/

Susan S. Muranishi
County Administrator

- c: Agency/Department Heads
- Budget Workgroup
- Legislative Advocates
- Labor Representatives
- Community-Based Organizations

Attachments



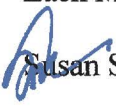
COUNTY ADMINISTRATOR'S OFFICE

Susan S. Muranishi, County Administrator

MEMORANDUM

June 30, 2023

TO: Each Member, Board of Supervisors

FROM:  Susan S. Muranishi, County Administrator

SUBJECT: **FY 2023-24 FINAL BUDGET ADOPTION**

On June 29, 2023, your Board unanimously adopted the County's Fiscal Year (FY) 2023-24 Final Budget. The Final Budget is balanced and closes a \$54.0 funding gap through a combination of one-time and ongoing cost reduction and revenue enhancement strategies contributed by all program areas.

The \$4.1 billion Final Budget for all funds supports over 10,000 employees, invests \$800 million with our community partners, and finances the delivery of mandated and critical services to over 1.6 million County residents in alignment with your Board's Vision 2026.

After adoption of the Final Budget, your Board also considered the following budget and policy directives advanced by Board Members prior to the close of Budget Hearings on June 26 and continued for further deliberation after your June 27, 2023, special budget meeting.

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

After further deliberation on June 29, 2023, your Board acted to incorporate the following policy directives as part of the FY 2023-24 Final Budget message and document:

1. Direct the Health Care Services Agency (HCSA) Director to identify a funding source within the Final Budget for a one-time augmentation of \$5.0 to \$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 a full Board Work Session;

2. Direct the County Administrator and HCSA Director to identify funding within the Final Budget to establish a designation to support the full implementation of the Forensic System Redesign which can be drawn down as needed with Board approval for Plan implementation provided more restrictive funding sources are used before general purpose funds; and
3. Direct the HCSA and Social Services Agency (SSA) Directors to work with the County Administrator to identify within the Final Budget one-time capital funding of \$2.0 million to support the Tri-Valley Haven's Shelter Rebuild Fund.

Your Board continued consideration of establishing a \$15.0 million one-time Supervisors' Discretionary Fund to an undetermined future date.

The FY 2023-24 Final Budget message and document will be adjusted to reflect your Board's formal action on the budget and policy directives submitted before the close of budget hearings for discussion during your deliberations. We will also continue to monitor federal and State budget actions including delayed State tax receipts, as well as other major pending factors to assess the impact on the County's FY 2023-24 Final Budget and beyond.

Thank you again for your support and participation in the County's inclusive budget process over the past six months and your commitment to adopt a balanced Final Budget prior to the start of FY 2023-24.

cc: Agency/Department Heads
Budget Workgroup Members



C O U N T Y A D M I N I S T R A T O R

SUSAN S. MURANISHI
COUNTY ADMINISTRATOR

June 29, 2023

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SUBJECT: ADOPTION OF THE FISCAL YEAR 2023-24 FINAL BUDGET

Dear Board Members:

RECOMMENDATIONS:

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 FY 2023-2024 Benefit Assessment Program as approved during public hearings held on June 27, 2023 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 approved on May 9, 2023 into the FY 2023-24 Final Budget.

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Your Board continues to provide strong financial and strategic leadership through challenging times. As we face increasing evidence of a looming economic slowdown, the residents of Alameda County benefit from your steadfast adherence to adopted financial management policies; your oversight and delivery of core programs and services; and your commitment to serving our most vulnerable populations and diverse communities.

Board Budget and Policy Directives

During formal deliberations on the FY 2023-24 Proposed Budget, your Board discussed several proposed budget and policy directives advanced by Board Members as outlined in the attached letters submitted prior to the close of Budget Hearings on June 26, 2023. After deliberation, your Board directed that the FY 2023-24 Proposed Budget with final adjustments be presented for adoption on

June 29, 2023, and that each budget and policy directive advanced by Board Members be considered as a potential amendment to the Final Budget.

The proposed budget and policy directives submitted by Board members are summarized below for your consideration as possible amendments to the FY 2023-2024 Final Budget:

5. **One-time augmentation of \$5.0 - \$7.0 million to St. Rose Hospital (Attachment 1 – Supervisors Márquez and Miley)**

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.

After deliberation, the proposal is to direct the Health Care Services Agency (HCSA) Director to identify a funding source within the HCSA budget for a one-time augmentation

of \$5.0 to \$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;

6. Review and identification of potential funding sources to support the following proposals related to the Health Care Services Agency / Behavioral Health Care department initiatives: (Attachment 2 – Supervisors Miley and Haubert)

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.

After deliberation, the proposal is to support the full funding and implementation of the Forensic System Redesign Plan by establishing a designation funded within the 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.

7. Identify \$2.0 million to support Tri-Valley Haven's Shelter Rebuild (Attachment 3 - Supervisors Miley and Haubert)

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.

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

8. 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 - Supervisors Haubert and Márquez)

Establish a one-time Supervisors' discretionary fund of \$15.0 million (\$3.0 million per Supervisorial district) to fund local non-profits, Community-Based Organizations, and projects.

After deliberation, the proposal is to consider establishing a Supervisor's Discretionary Fund with a one-time allocation of \$15.0 million (\$3.0 million per Supervisorial district) when a new funding source is identified.

Your Board's actions related to the Board budget and policy directives listed above will be reflected in a Revised Final Budget letter and the FY 2023-24 Final Budget document as amendments.

Once again, I extend my gratitude to all Agency and Department Heads for their ongoing efforts to maximize available revenues and manage expenses to achieve a balanced budget. I also would like to acknowledge the guidance and support of the Budget Workgroup members. Finally, I thank your Board for the strong support and leadership you have provided during the FY 2023-24 budget process, as well as your ongoing commitment to an open and inclusive process that has involved all stakeholders.

Very truly yours,

/s/

Susan S. Muranishi
County Administrator

c: Agency/Department Heads
Budget Workgroup
Legislative Advocates
Labor Representatives
Community-Based Organizations

Attachments



BOARD OF SUPERVISORS

June 26, 2023

The Honorable Board of Supervisors
 County Administration Building
 1221 Oak Street
 Oakland, CA 94612

Dear Board Members,

Subject: Direct the Health Care Services Agency Director to Identify a Funding Source Within the Health Care Services Agency Budget for a One-Time Augmentation of \$5,000,000 to \$7,000,000 for St. Rose Hospital Operations

RECOMMENDATIONS:

Direct the Health Care Services Agency Director to identify a funding source within the Health Care Services Agency budget for a one-time augmentation of \$5,000,000 to \$7,000,000 for St. Rose Hospital operations.

DISCUSSION/SUMMARY:

On May 30, 2023, St. Rose Hospital (St. Rose) submitted a letter to our Board requesting an additional \$15 Million before the end of St. Rose's current fiscal year on September 30, 2023, in addition to the \$14.970 Million in funds that St. Rose recently received comprised of \$6,601,770 in Measure A Funds and a federal match of \$8,368,230. St. Rose needs additional funding to maintain its services and provide care to the underinsured and uninsured patients that rely on their services in Southern Alameda County. Among several factors the hospital cited increased labor costs, structural deficits in Medi-Cal reimbursements, lack of sub-acute care bed space, increased supply costs, and implementation of strategic plan capital projects (a cardiac catheterization lab and sub-acute unit).

In May, the Eden Health District began convening a Steering Committee (Steering Committee) to provide oversight on a St. Rose Hospital Feasibility Study on the future sustainability of St. Rose Hospital, initiated by the District. This is the first time that a committee of this type has been convened with Eden Health District, St. Rose's Board, Alameda County's Health Care Services Agency (HCSA) Director, Washington Hospital, Kaiser Permanente, and the Hospital Council of Northern California. The Steering Committee process has just begun and will take six months to complete its work, with St. Rose committed to adopting recommendations to ensure its stability.

Additionally, St. Rose will submit an application to the California Distressed Hospital Loan Program, by June 30, 2023. The fund is statewide and has limited funding. However, St. Rose is one of the few hospitals that qualifies for the program. To support their operations and capital needs St. Rose will apply for \$20,000,000. It is unknown when and if St. Rose will receive any funding from the Distressed Hospital Loan Program. Any funds received from the loan program will impact St. Rose's future fiscal years.


To maintain St. Rose's operations through the close of their fiscal year on September 30, 2023, your Board is requested to direct the HCSA Director to identify a funding source within the HCSA budget in an amount of \$5,000,000 and up to and not to exceed an amount of \$7,000,000 to support St. Rose Hospital operations.


The funding shall be contingent upon St. Rose's continued responsiveness to requests for information from the HCSA Director. Additionally, an update from the Steering Committee at an upcoming Board of Supervisors Health Committee and/or Work Session is requested this Summer (July-Sept 2023).

VISION 2026 GOAL:

Support of maintaining St. Rose Hospital's operations meets our 10x goal of **Healthcare for All** in support of our shared vision of a **Thriving and Resilient Population**.

Respectfully,


Elisa Márquez
Supervisor, Second District


Nate Miley, President
Supervisor, Fourth District

COUNTY OF ALAMEDA



PRESIDENT
BOARD OF SUPERVISORS
Nathan A. Miley

VICE PRESIDENT
David Haubert

June 26, 2023

The Honorable Board of Supervisors
Alameda County
1221 Oak Street, Suite 536
Oakland, CA 94612

Dear Board Members:

RECOMMENDATIONS:

Direct the County Administrator to bring back to the Board the following:

- A. A proposal to approve the use of \$50,627,000 to support Alameda County Behavioral Health Care Services Department's Systems Approach and Plan to Reduce Forensic Involvement with Behavioral Health Clients; and
- B. A report regarding the feasibility and cost analysis of a bed-buy-back program at Villa Fairmont Mental Health Rehabilitation Center; and
- C. A report regarding potential enhancements to increase the number of individuals served by Full-Service Partnerships; and
- D. A recommended new funding source to support the implementation and associated staffing costs of Governor Newsom's Care Courts proposal within Alameda County.

DISCUSSION/SUMMARY:

Far too many individuals with serious, debilitating, and chronic mental health needs continue to live without appropriate care. Over the last several months, I have met with dozens of mental health advocates to discuss our County's increasing behavioral health needs. These needs are especially prevalent within East Oakland, the Unincorporated Area and in cities such as Pleasanton that lack access to Community Assessment Treatment and Transport Teams (CATT). On June 27, 2022, I submitted a budget request letter as part of the Board's Fiscal Year 2022-2023 allocations which directed the County Administrator to bring back to the Board a proposal to fund Alameda County Behavioral Health Care Services Department's proposed acute, sub-acute and other community-based programs.

Alameda County Behavioral Health provided the Board's Health committee with an update on its Forensic System Redesign Plan as its May 2023 meeting identifying the implementation cost of \$50,627,000.

As part of the fiscal year 2023-2024 allocations, I am asking that the board direct the county administrator to bring back to the board a proposal regarding the use of \$50,627,000 to support Alameda County behavioral health departments behavioral health services and forensic system redesign plan.

At Villa Fairmont Mental Health Rehabilitation Center (MHRC), we provide intensive mental health and psychiatric treatment services. The County continues to lack access to available beds. I am asking that the Board direct the County Administrator to develop a report regarding the feasibility and cost analysis of a bed-buy-back program, in an effort to increase the number of available beds within our County.

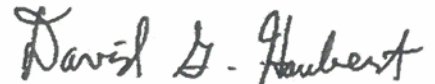
Alameda County has increased the number of individuals served through wrap-around services for those with severe mental illness, otherwise known as Full-Service Partnerships. I am asking that the Board direct the County Administrator to develop a report regarding additional enhancements to increase the number of individuals served by full-service partnerships.

Finally, I am asking that the board direct the County Administrator to identify a new funding source to supplement State funding to support the implementation and associated staffing costs of Governor Newsom's Care Courts proposal within Alameda County.

Sincerely,



Nate Miley
President
Supervisor, Fourth District



David Haubert
Vice-President
Supervisor, First District



COUNTY OF ALAMEDA

PRESIDENT
BOARD OF SUPERVISORS

Nathan A. Miley

VICE PRESIDENT

David Haubert

June 26, 2023

The Honorable Board of Supervisors
Alameda County
1221 Oak Street, Suite 536
Oakland, CA 94612

RE: Direct the Health Care Services Agency and Social Services Agency to work with the County Administrator to identify \$2 million to support Tri-Valley Haven’s Shelter Rebuild

RECOMMENDATION:

- 1) Direct the Health Care Services Agency and Social Services Agency to work with the County Administrator to identify \$2 million to support Tri-Valley Haven’s Shelter Rebuild

DISCUSSION/SUMMARY:

Over the past several years it has become very apparent that Tri-Valley Haven’s Domestic Violence Shelter is falling apart. To meet the local and county need, Tri-Valley Haven will rebuild and expand its Domestic Violence Shelter to a capacity of 45 beds, up from 30. The new shelter will help 50% more households, individuals, and children to attain safety and become self-sufficient. Tri-Valley Haven is seeking \$2 Million from Alameda County towards a total Shelter Rebuild Budget of \$6.5 Million. Alameda County’s Vision 2026 requires that our Board empower individuals and communities to overcome adversities so they can grow, flourish, and be self-sufficient. With Tri-Valley Haven’s Domestic Violence Shelter representing the only domestic violence shelter in Alameda County that accepts families with boys, support for the rebuild of such a critical shelter reflects a commitment to Vision 2026.

VISION 2026:

This request aligns with our shared vision of a **Thriving and Resilient Population.**

Sincerely,

Nate Miley
Alameda County Supervisor, President
Fourth District

David Haubert
Alameda County Supervisor, Vice President
First District



B O A R D O F S U P E R V I S O R S

DAVID HAUBERT
SUPERVISOR, FIRST DISTRICT

June 26, 2023

The Honorable Board of Supervisors
Alameda County
1221 Oak Street, Suite 536
Oakland, CA 94612

RE: Establish the Supervisors Discretionary Fund with a One-Time Allocation of \$15 Million or \$3 Million per Each Supervisorial Office to Fund Local Non-Profits, Community Based Organizations, and Projects.

RECOMMENDATION:

- 1) Establish the Supervisors Discretionary Fund with a One-Time Allocation of \$15 Million or \$3 Million per Each Supervisorial Office to Fund Local Non-Profits, Community Based Organizations, and Projects.

DISCUSSION/SUMMARY:

Alameda County's Vision 2026 requires that our Board empower individuals and communities to overcome adversities so they can grow, flourish, and be self-sufficient. In pursuit of this commitment, the supervisors and their staff work closely with their communities to develop an intimate knowledge of the challenges they face and determine effective strategies to mitigate them. Through regular engagement, such as town hall meetings, collaboration with local organizations, and one-on-one interactions, supervisors gather insights, identify specific challenges, and develop targeted solutions that address the needs of the community.

Understanding that supervisors are acquainted to the unique needs of their districts, I am seeking to establish a \$15 Million Supervisors Discretionary Fund to be used to fund local non-profits, community-based organizations, and special projects within each respective district.

VISION 2026:

This request aligns with our shared vision of a Thriving and Resilient Population.

Sincerely,

Handwritten signature of David G. Haubert in black ink.

David Haubert
Alameda County Supervisor, Vice President
First District

Handwritten signature of Elisa Márquez in black ink.

Elisa Márquez
Alameda County Supervisor
Second District

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C O U N T Y A D M I N I S T R A T O R

SUSAN S. MURANISHI
COUNTY ADMINISTRATOR

June 26, 2023

Honorable Board of Supervisors
County Administration Building
Oakland, CA 94612

Dear Board Members:

SUBJECT: FY 2023-24 FINAL BUDGET ADJUSTMENTS

RECOMMENDATION

- A. Approve the final adjustments detailed in Attachments 1 and 2 with no increase in net County cost; and
- B. Authorize the County Administrator and Auditor-Controller to make other technical adjustments as required.

DISCUSSION/SUMMARY

This letter transmits recommendations and requests approval of final budget adjustments, including transactions approved by your Board subsequent to development of the FY 2023-24 Maintenance of Effort Budget and other technical adjustments.

Final budget adjustments result in increased appropriations and revenue in the General and Measure A Funds of \$37.1 million with no change in net county cost and a net increase of 15.99 full-time equivalent (FTE) positions, which are fully offset by revenue or current appropriations. Other Funds have increased by \$3.9 million in appropriations and revenue, with an increase of 15.00 FTEs.

The attachments detail the adjustments summarized below by fund and department.

	<u>Appropriations</u>	<u>Revenue</u>	<u>Net</u>	<u>FTE</u>
General/Measure A Funds	\$37,127,658	\$37,127,658	\$0	15.99
Other Funds	\$ 3,852,034	\$ 3,852,034	\$0	15.00
Total Change - All Funds	\$40,979,692	\$40,979,692	\$0	30.99

FINANCING

The final adjustments will not increase net county costs and will be incorporated in the Final Budget adopted by your Board. Additional positions are fully offset with revenue or funded within existing appropriations.

Very truly yours,

/s/

Susan S. Muranishi
County Administrator

SSM:MPA

Attachments

c: Auditor-Controller
County Counsel
Agency/Department Heads

**FY 2023-24 FINAL BUDGET ADJUSTMENTS
SUMMARY BY DEPARTMENT**

Agency/Department	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
General Fund										
Health Care Services Administration	(77,099)	13,070,839	0	0	0	0	12,993,740	12,993,740	0	(1.00)
Assessor	0	840,000	0	0	0	0	840,000	840,000	0	-
Behavioral Health Care Services	427,929	23,992,323	0	0	(3,729,434)	0	20,690,818	20,690,818	0	(7.00)
Community Development Agency	0	20,000	0	0	0	0	20,000	20,000	0	-
County Counsel	2,853,151	833,994	0	0	(3,687,145)	0	0	0	0	11.00
Countywide Expense	0	(2,000,000)	0	0	0	0	(2,000,000)	0	(2,000,000)	-
District Attorney	(92,039)	406,705	0	0	0	0	314,666	314,666	0	-
Environmental Health	(117,635)	117,635	0	0	0	0	0	0	0	(1.00)
General Services Agency	6,184	(6,184)	0	0	0	0	0	0	0	(0.09)
Non-Program Expenditures	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000	-
Probation	20,755	(20,755)	0	0	0	0	0	0	0	-
Public Defender	466,653	(417,453)	0	0	0	0	49,200	49,200	0	-
Public Health	(727,479)	2,946,713	0	0	0	0	2,219,234	2,219,234	0	(3.00)
Sheriff	(7,925)	7,925	0	0	0	0	0	0	0	17.00
Social Services Agency	198,706	(198,706)	0	0	0	0	0	0	0	0.08
SSA - Adult & Aging Services	111,162	1,282,658	0	0	0	0	1,393,820	0	1,393,820	0.08

Agency/Department	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
Social Services Agency	(597,668)	(796,152)	0	0	0	0	(1,393,820)	0	(1,393,820)	(4.00)
SSA - Workforce & Benefits Administration	685,212	(685,212)	0	0	0	0	0	0	0	4.00
General Fund Total	2,951,201	39,593,036	2,000,000	0	(7,416,579)	0	37,127,658	37,127,658	0	15.99
Special Funds & Districts										
Fire Department	875,468	(875,468)	0	0	0	0	0	0	0	3.00
Zone 7 Flood Control/Water Agency	(25,835)	25,835	0	0	0	0	0	0	0	-
Special Funds & Districts Total	849,633	(849,633)	0	0	0	0	0	0	0	3.00
Internal Service Funds										
Information Technology Department	2,094,886	1,757,148	0	0	0	0	3,852,034	3,852,034	0	12.00
Internal Service Funds Total	2,094,886	1,757,148	0	0	0	0	3,852,034	3,852,034	0	12.00
Grand Total	5,895,720	40,500,551	2,000,000	0	(7,416,579)	0	40,979,692	40,979,692	0	30.99

FY 2023-24 FINAL BUDGET ADJUSTMENTS

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
General Fund											
110600 - Countywide Expense	Reduction in Information Technology charges	0	(2,000,000)	0	0	0	0	(2,000,000)	0	(2,000,000)	0.00
130200 – Non-Program Expenditures	Offset to reduction in Information Technology charges	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000	0.00
150100 - Assessor	Board-approved adjustment for use of Assessor's Office Property Tax Administration Trust Fund (Item 48, 6/6/23)	0	840,000	0	0	0	0	840,000	840,000	0	0.00
170100 - County Counsel	Board-approved adjustments, adding 12 positions (Item 54.1, BOS: 6-6-23)	2,853,151	833,994	0	0	(3,687,145)	0	0	0	0	11.00
200000 - General Services Agency	Reclassification/transfer of positions	6,184	(6,184)	0	0	0	0	0	0	0	(0.09)
220100 - Public Defender	Board-approved contract augmentation for Belonging, Justice, Equity, Diversity, and Inclusion services (R-2023-240F, 5/16/23)	0	49,200	0	0	0	0	49,200	49,200	0	0.00
220100 - Public Defender	Reclassification/transfer of positions	466,653	(466,653)	0	0	0	0	0	0	0	0.00
230100 - District Attorney	Reclassification/transfer of positions	251,702	(251,702)	0	0	0	0	0	0	0	2.00
230905 - District Attorney Grants	Board-approved adjustments for the Electronic Suspected Child Abuse Report System (R -2023-186, R-2023-187F, 4/4/23)	98,079	85,254	0	0	0	0	183,333	183,333	0	0.00
230905 - District Attorney Grants	Board-approved adjustments for the Flexible Emergency Cash Assistance Program (R -2023-98, R-2023-99F, 2/28/23)	0	48,000	0	0	0	0	48,000	48,000	0	0.00

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
320100 - Social Services Agency (SSA) - Administration & Finance	Technical adjustment for indirect cost calculations	0	(1,393,820)	0	0	0	0	(1,393,820)	0	(1,393,820)	0.00
320100 - SSA - Adult & Aging Services	Technical adjustment for indirect cost calculations	(1,026,721)	(111,162)	0	0	0	0	(1,137,883)	0	(1,137,883)	(7.00)
320100 - SSA - Workforce & Benefits Administration	Reclassification/transfer of positions	685,212	(685,212)	0	0	0	0	0	0	0	4.00
320200 - SSA - Adult & Aging Services	Technical adjustment for indirect cost calculations	1,137,883	876,094	0	0	0	0	2,013,977	0	2,013,977	7.08
320300 - SSA - Adult & Aging Services	Technical adjustment for indirect cost calculations	0	517,726	0	0	0	0	517,726	0	517,726	0.00
340100 - Welfare Fraud Investigation	Reclassification/transfer of positions	(411,796)	411,796	0	0	0	0	0	0	0	(2.00)
350100 - Health Care Services Agency (HCSA) Administration	Board-approved adjustments and transfer for Information System Commodity Services positions (Item 98, 2/28/23)	(332,767)	332,767	0	0	0	0	0	0	0	(2.00)
350100 - Health Care Services Agency (HCSA) Administration	Board-approved adjustments for contract amendments to provide street health and outreach services and optometry services to unhoused population (Item 36, 6/6/23)	0	1,107,222	0	0	0	0	1,107,222	1,107,222	0	0.00
350100 - Health Care Services Agency (HCSA) Administration	Board-approved adjustments for Incentive Payment Program Funds from Alameda Alliance for Health and Anthem to support CalAIM Community Supports and Enhanced Care Management (Item 25, 6/6/23)	0	563,566	0	0	0	0	563,566	563,566	0	0.00
350100 - Health Care Services Agency (HCSA) Administration	Board-approved adjustments for Providing Access and Transforming Health (PATH) Capacity and Infrastructure Transition, Expansion and Development (CITED) funds to support CalAIM (Item 33, 6/6/23)	0	1,686,973	0	0	0	0	1,686,973	1,686,973	0	0.00

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
350100 - Health Care Services Agency (HCSA) Administration	Board-approved CASA Grant for court appointed special advocates to support foster youth (Item 38, 3/14/23)	0	35,979	0	0	0	0	35,979	35,979	0	0.00
350100 - Health Care Services Agency (HCSA) Administration	Board-approved contract amendment with Lifelong Medical Care to provide Adeline Respite Recuperative Care Services for the formerly and/or currently unhoused population (Item 27, 6/6/23)	0	600,000	0	0	0	0	600,000	600,000	0	0.00
350100 - Health Care Services Agency (HCSA) Administration	Board-approved MOU amendments with Oakland Housing Authority to provide subsidies for homeless beneficiaries within the Local Housing Support Program funded by Housing and Disability Advocacy Program (HDAP) grant (Item 38, 6/6/23)	0	9,000,000	0	0	0	0	9,000,000	9,000,000	0	0.00
350100 - Health Care Services Agency (HCSA) Administration	Reclassification/transfer of positions	255,668	(255,668)	0	0	0	0	0	0	0	1.00
350200 - HCSA Public Health	Board-approved adjustments and transfer for Information System Commodity Services positions (Item 98, 2/28/23)	(544,819)	544,819	0	0	0	0	0	0	0	(3.00)
350200 - HCSA Public Health	Board-approved adjustments for Laboratory LabAspire Fellowship Grant (Item 17, 4/18/23)	0	202,335	0	0	0	0	202,335	0	202,335	0.00
350200 - HCSA Public Health	Board-approved adjustments for Providing Access and Transforming Health (PATH) Capacity and Infrastructure, Transition, Expansion and Development (CITED) funds to support CalAIM (Item 33, 6/6/23)	0	973,045	0	0	0	0	973,045	973,045	0	0.00

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
350200 - HCSA Public Health	Board-approved adjustments for Incentive Payment Program Funds from Alameda Alliance for Health and Anthem to support CalAIM Community Support and Enhanced Care Management (Item 25, 6/6/23)	0	696,789	0	0	0	0	696,789	696,789	0	0.00
350200 - HCSA Public Health	Reclassification/transfer of positions	(182,660)	182,660	0	0	0	0	0	0	0	0.00
350261 - HCSA Public Health	Board-approved adjustments for Laboratory LabAspire Fellowship Grant (Item17, 4/18/23)	0	0	0	0	0	0	0	202,335	(202,335)	0.00
350500 - HCSA Behavioral Health	Board-approved adjustments and transfer for Information System Commodity Services positions (Item 98, 2/28/23)	(995,432)	995,432	0	0	0	0	0	0	0	(6.00)
350500 - HCSA Behavioral Health	Board-approved adjustments for contract with Alameda Alliance for Health to adjust CalAIM Behavioral Health Enhanced Management Care reimbursement rate (Item 17, 5/9/2023)	0	50,000	0	0	0	0	50,000	0	50,000	0.00
350500 - HCSA Behavioral Health	Board-approved adjustments for services-as-needed contracts and amendments for the Full-Service Partnership Program (Item 19, 6/6/23)	0	1,092,316	0	0	0	0	1,092,316	0	1,092,316	0.00
350500 - HCSA Behavioral Health	Board-approved contract adjustments with Alternative Family Services for providing Mental Health Services to foster youth (Item 8, 3/28/2023)	0	442,080	0	0	0	0	442,080	0	442,080	0.00
350500 - HCSA Behavioral Health	Board-approved contract adjustments with Building Opportunities for Self-sufficiency (BOSS) for providing culturally congruent mental health services (Item 7, 4/4/23)	0	547,277	0	0	0	0	547,277	0	547,277	0.00

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
350500 - HCSA Behavioral Health	Board-approved contracts and amendments to provide Mental Health Treatment services (Item 15, 6/6/23)	0	22,062,273	0	0	0	0	22,062,273	0	22,062,273	0.00
350500 - HCSA Behavioral Health	Board-approved contracts and amendments to provide Substance Use Prevention and Treatment Services (Item 17, 6/6/23)	0	226,306	0	0	0	0	226,306	0	226,306	0.00
350500 - HCSA Behavioral Health	Reclassification/transfer of positions	1,423,361	(1,423,361)	0	0	0	0	0	0	0	(1.00)
350551 - HCSA Behavioral Health	Board-approved adjustments for contract with Alameda Alliance for Health to adjust CalAIM Behavioral Health Enhanced Management Care reimbursement rate (Item 17, 5/9/2023)	0	0	0	0	0	0	0	50,000	(50,000)	0.00
350551 - HCSA Behavioral Health	Board-approved adjustments for services-as-needed contracts and amendments for the Full-Service Partnership Program (Item 19, 6/6/23)	0	0	0	0	0	0	0	1,092,316	(1,092,316)	0.00
350551 - HCSA Behavioral Health	Board-approved contract adjustments with Alternative Family Services for providing Mental Health Services to foster youth (Item 8, 3/28/2023)	0	0	0	0	(442,080)	0	(442,080)	0	(442,080)	0.00
350551 - HCSA Behavioral Health	Board-approved contract adjustments with Building Opportunities for Self-sufficiency (BOSS) for providing culturally congruent mental health services (Item 7, 4/4/23)	0	0	0	0	0	0	0	547,277	(547,277)	0.00
350551 - HCSA Behavioral Health	Board-approved contracts and amendments to provide Mental Health Treatment services (Item 15, 6/6/23)	0	0	0	0	(3,287,354)	0	(3,287,354)	13,746,511	(17,033,865)	0.00

Department/Org	Adjustment	Salaries & Benefits	Services & Supplies	Other Charges	Fixed Assets	Intra-Fund Transfers	Other Financing Uses	Total Appropriations	Total Financing	Net County Cost	Full-Time Equivalent Positions
Internal Service Funds											
380100 - Information Technology Department	Board-approved adjustment for increased Information Technology Department charges to County departments (R-2023-134F, 4/18/23)	0	284,234	0	0	0	0	284,234	284,234	0	0.00
380100 - Information Technology Department	Board-approved adjustment for increased Information Technology Department charges to County departments (R-2023-286F,6/6/23)	0	827,108	0	0	0	0	827,108	827,108	0	0.00
380100 - Information Technology Department	Board-approved adjustment for increased Information Technology Department charges to County departments (R-2023-96F, 2/28/23)	0	266,115	0	0	0	0	266,115	266,115	0	0.00
380100 - Information Technology Department	Board-approved adjustments, transferring 13 positions from Health Care Agency to ITD (Item 98, BOS: 2/28/23)	2,094,886	379,691	0	0	0	0	2,474,577	2,474,577	0	12.00
Internal Service Funds Total		2,094,886	1,757,148	0	0	0	0	3,852,034	3,852,034	0	12.00
Grand Total		5,895,720	40,500,551	2,000,000	0	(7,416,579)	0	40,979,692	40,979,692	(32,022)	30.99