

10. Receive report from the Office of the County Executive relating to reports coming to the Board as part of the Fiscal Year 2023-2024 Mid-Year Budget Review. (ID# 24-4244)

County of Santa Clara
Office of the County Executive



24-4244

DATE: February 6, 2024

TO: Board of Supervisors

FROM: James R. Williams, County Executive
Gregory G. Iturria, County Budget Director

SUBJECT: Report-backs coming to the Board as part of the FY 2023-24 Mid-Year Budget Review

RECOMMENDED ACTION

Receive report from the Office of the County Executive relating to reports coming to the Board as part of the Fiscal Year 2023-2024 Mid-Year Budget Review.

FISCAL IMPLICATIONS

There are no fiscal implications associated with this informational report. Funding strategies and allocations vary by item and additional information is included in the referenced reports. The General Fund impacts listed below are not currently incorporated in the projections for the Fiscal Year 2024-2025 budget deficit and, if approved, will necessitate the identification of additional departmental reductions.

REASONS FOR RECOMMENDATION AND BACKGROUND

A number of report-backs are being provided to the Board on February 6, 2024. The majority were asked to come back as part of the Mid-Year Budget Review and are listed in the table below, along with several items with fiscal implications that are targeting other meetings.

| Date requested | Board Referral Topic | Legislative file number | BOS mtg. targeted | One-time costs | Ongoing costs |
|----------------------------|--|--|-------------------|----------------|---------------|
| 6/12/23 BOS mtg. item #26 | Report on sustainability projects at Santa Clara Valley Healthcare | 24-2181 | February 6, 2024 | N/A | N/A |
| 6/27/23 BOS mtg. item #11 | Report definition of equity and its application into strategic planning and budget | 24-4186 | February 6, 2024 | N/A | N/A |
| 9/19/23 BOS mtg. item #13 | Report options for the development of all-inclusive playgrounds | 24-2180 | February 6, 2024 | \$10,000,000 | N/A |
| 10/03/23 BOS mtg. item #11 | Report regarding Veterans Services Office staffing | 24-4219 | February 6, 2024 | \$200,000 | \$408,000 |
| 11/07/23 BOS mtg. item #18 | Update on efforts to identify, lawfully provide addiction services in locations of greatest need | Leg file forthcoming with February 27 BOS agenda | February 27, 2024 | N/A | \$800,000 |

Received: 02/06/2024

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|----------------------------------|---|---------|------------------|--------------|-------------|
| 11/07/23 BOS mtg. item #17 | Report strategies regarding recruitment and retention for specialized, very difficult to fill positions | 24-4317 | February 6, 2024 | N/A | N/A |
| 11/07/23 BOS mtg. item #10 | Report options to match the City of San Jose's contribution of \$150,000 for the Blue Zones Project | 24-4200 | February 6, 2024 | \$150,000 | N/A |
| 12/12/23 BOS mtg. item #13 | Report regarding capital projects budget of the Fairgrounds Management Corporation | 24-4190 | February 6, 2024 | \$500,000 | N/A |
| 12/12/23 BOS mtg. item #12 | Report options relating to an incentive-based program to encourage foster youth to attend medical and dental appointments | 24-4257 | February 6, 2024 | N/A | N/A |
| 12/12/23 BOS mtg. item #11 | Report options relating to Hate Crimes Prevention and Inclusion Task Force | 24-3293 | February 6, 2024 | \$1,500,000 | \$400,000 |
| 12/12/23 BOS mtg. item #28 | Report updates regarding envisioned Children's Advocacy Center (CAC) - South County | 24-2042 | January 23, 2024 | \$6,000,000 | \$1,890,778 |
| 12/12/23 BOS mtg. item #9 | Report options relating reestablishing a permanent OB/GYN Urgent Care Clinic in the Santa Clara Valley Healthcare system | 24-2662 | February 6, 2024 | N/A | \$750,000 |
| 12/5/23 BOS mtg. item #21 | Agricultural Worker Housing | 24-1852 | February 6, 2024 | \$300,000 | N/A |
| 12/12/23 BOS mtg. item #14 | Recommendations regarding Reid-Hillview Airport future uses | 24-4328 | February 6, 2024 | \$300,000 | N/A |
| | TOTAL | | | \$18,950,000 | \$4,248,778 |

The Finance and Government Operations Committee (FGOC), at its December 21, 2023 meeting, requested the FY 2023-24 Midyear Budget Review report include a list of all Board Referrals that have been approved by the Board of Supervisors from the beginning of Fiscal Year (FY) 2023-2024 through January 2024 that affect the current budget, including but not limited to additional staff positions, capital investments, or program expansions. A preliminary list was reviewed by FGOC on January 17, 2024. A more comprehensive list follows.

List of Board referrals

| Leg. File No. | Date & Item No. | Description | One-Time Cost | Ongoing Cost | Ongoing Revenue | Ongoing Net General Fund Cost | FTE | Potential Funding Source |
|---------------|-----------------|--|---------------|--------------|-----------------|-------------------------------|-----|------------------------------------|
| 117711 | 9/19/23 #13 | All-Inclusive Playgrounds | \$10,000,000 | - | - | - | - | Measure A Sales Tax & General Fund |
| 117859 | 12/5/23 #21 | Agricultural Worker Housing Workplan | \$600,000 | - | - | - | - | General Fund |
| 118383 | 11/7/23 #10 | Blue Zones Project | \$150,000 | - | - | - | - | General Fund |
| Verbal | 11/7/23 #28 | Legal Advice and Services Related to the Levine Act | \$100,000 | \$100,000 | - | \$100,000 | - | General Fund |
| 117896 | 10/3/23 #11 | Veterans Services Office Staffing | \$200,000 | \$408,000 | - | \$408,000 | 3 | General Fund |
| 117096 | 8/15/23 #8 | Support of the Salvation Army's Efforts to Redevelop their 4 th Street Property | \$4,000,000 | - | - | - | - | General Fund |
| 118441 | 11/7/23 #12 | Mobile Dental Services for Veterans | \$350,000 | \$2,500,000 | \$1,250,000 | \$1,250,000 | 14 | General Fund & Patient Revenue |
| 118737 | 12/5/23 #12 | Children's Advocacy Center - South County Expansion | \$6,000,000 | \$1,890,778 | - | \$1,890,778 | 7 | General Fund |
| 118683 | 12/5/23 #14 | Early Detection of Breast Cancer | \$5,000,000 | \$500,000 | - | \$500,000 | - | General Fund |
| 118384 | 12/12/23 #9 | Reestablishing a Permanent OB/GYN Urgent Care Clinic in the Santa Clara Valley Healthcare System | - | \$1,500,000 | \$750,000 | \$750,000 | - | General Fund & Patient Revenue |
| 118811 | 12/12/23 #11 | Hate Crimes Prevention Task Force | \$1,500,000 | \$400,000 | - | \$400,000 | 2 | General Fund |
| 118814 | 12/12/23 #13 | Fairgrounds Capital Improvements and Maintenance | \$500,000 | - | - | - | - | General Fund |

| | | | | | | | | |
|--------|-----------------|--|--------------|-------------|-------------|-------------|----|---------------------------------------|
| 118851 | 12/12/23 #14 | Recommendations regarding Reid- Hillview Airport future uses | \$300,000 | - | - | - | - | General Fund Loan |
| 118841 | 12/12/23 #15 | TRUST Program | - | \$510,000 | \$510,000 | - | - | MHSA |
| 117725 | 11/7/23 #18 | Substance Use Treatment Services at Santa Clara Valley Healthcare | - | \$2,100,000 | \$1,300,000 | \$800,000 | 8 | General Fund & Other Revenue |
| | | TOTAL | \$28,700,000 | | | \$6,098,778 | 41 | |

CHILD IMPACT

The recommended action will have no/neutral impact on children and youth.

SENIOR IMPACT

The recommended action will have no/neutral impact on seniors.

SUSTAINABILITY IMPLICATIONS

The recommended action will have no/neutral sustainability implications.