

ATTACHMENT A
May 29-30, 2024 Budget Hearings
Board of Supervisors Modifications to the Fiscal Year 2023-24 Recommended Budget

The items listed below were directed by the Board of Supervisors (Board) as modifications to the Fiscal Year (FY) 2024-25 Recommended Budget during the May 29- 30,2024 Budget Hearings.

1. Decrease appropriations and revenues in the Department of Emergency Management (023-1040-8590-DEM002) by \$1,967,474 to correct DHS grant enter in error in Fund 023.
2. Increase appropriations and revenues in the Department of Emergency Management (024-1040-8590-DEM002) by \$1,967,474 to correct DHS grant enter in error in Fund 023.
3. Increase appropriations in County Administrative Office (001-1050-8029-CAO007) by \$20,000 for the Green Business Program funded by unassigned fund balance.
4. Increase appropriations in the County Administrative Office (001-1050-8038-CAO007) by \$1,409,300 to provide a rate subsidy to the Pajaro Sanitation District funded by unassigned fund balance.
5. Decrease revenues and fund balance use in Emergency Communications (001-1520-8507-EME004) by \$122,674 for UAL expenditure match that has been removed.
6. Increase appropriations in Sheriff's Office (001-2300-8238-SHE003) by \$138,696 for one new Sergeant (Compliance Division) position to create the Monterey County Resource Re-entry Center (MCRRC) funded by unassigned fund balance.
7. Increase appropriations in Sheriff's Office (001-2300-8238-SHE003) by \$62,182 for one new Office Assistant III positions (Compliance Division) to create the Monterey County Resource Re-entry Center (MCRRC) funded by unassigned fund balance.
8. Increase appropriations in Sheriff's Office (001-2300-8238-SHE003) by \$89,330 for one new Management Analyst I positions (Compliance Division) to create the Monterey County Resource Re-entry Center (MCRRC) funded by unassigned fund balance.
9. Increase appropriations in Public Works Facilities Parks (001-3200-8556-PFP054) by \$137,436 for one new Park Ranger II to provide 7 day a week coverage for North County Parks and Open Space funded by unassigned fund balance.

10. Increase appropriations in Public Works Facilities Parks (001-3200-8552-PFP054) by \$306,081 to provide funding to reduce salary savings funded by unassigned fund balance.
11. Increase appropriations in Public Works Facilities Parks (001-3200-8556-PFP054) by \$546,212 to provide funding to reduce salary savings funded by unassigned fund balance.
12. Increase appropriations in Public Works Facilities Parks (001-3200-8569-PFP058) by \$198,008 to provide funding to reduce salary savings funded by unassigned fund balance.
13. Increase appropriations and revenues in Public Works Facilities Parks (151-3200-8567-PFP047) by \$1,409,300 for a Pajaro Sanitation Rate Subsidy funded by a transfer from the General Fund.
14. Increase appropriations in Public Works Facilities Parks (001-3200-8556-PFP054) by \$150,000 for Fort Ord open space unscheduled Maintenance funded by unassigned fund balance.
15. Increase appropriations in County Administrative Office (001-1050-8029-CAO007) by \$75,000 for Monterey County Historical Society to help in preservation of local history, funded by a reduction of \$75,000 to the appropriation for Contingencies (001-1050-8034-CAO020).
16. Increase appropriations in Health (001-4000-8124-HEA003) by \$973,348 for vaping prevention, education and cessation, funded by JUUL settlement funds received in FY 2023-24 which will be part of the General Fund's unassigned fund balance at the end of FY 2023-24.
17. Increase appropriations by \$277,392 and revenues by \$138,696 in the Department of Social Services (001-5010-8262-SOC005) to add two new Employment & Training Workers III funded by department revenue and unassigned fund balance.
18. Increase appropriations by \$277,392 and revenues by \$138,696 in the Department of Social Services (001-5010-8262-SOC005) for two (filled) Employment & Training Workers III to provide in South County funded by department revenue and unassigned fund balance.
19. Increase appropriations in Department of Social Services (001-5010-8262-SOC005) by \$368,883 for CalWorks Home Visiting Program to mitigate state budget impacts funded by unassigned fund balance.

20. Increase appropriations in Department of Social Services (001-5010-8253-SOC002) by \$100,000 for General Assistance to mitigate the impact from the reduction of unfunded accrued liability funding funded by unassigned fund balance.
21. Increase appropriations in Department of Social Services (001-5010-8258-SOC004) by \$400,000 for General Assistance from the reduction of unfunded accrued liability funding funded by unassigned fund balance.
22. Increase appropriations in Department of Social Services-Military and Veterans Affairs Office (001-5010-8260-SOC003) by \$9,000 for Zoom Video Conferencing System and Installation to support military members and veterans with video conferencing services for communication with Veteran Affairs and other entities funded by unassigned fund balance.
23. Increase appropriations in County Administrative Office (478-1050-8539-CAO047) by \$11,793,315 to provide transfers out for numerous Capital Improvement Project in Fund 404 to complete needed repairs, replacements and improvements to County facilities.
24. Designate \$2,000,000 to the General Capital Assignment (BSA 001-3065) for future County needs fund by unassigned fund balance.
25. Designate \$17,951,603 to the Strategic Reserve (BSA-001-3111) to restore the Strategic Reserve, funded by unassigned fund balance.
26. Increase appropriations and transfers in Public Works Facilities and Parks (404-3200-8564-PFP057) by \$11,793,315, funded by a transfer in from Fund 478 (Building Improvement and Replacement) for the following Capital Improvement Projects;

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| • Seaside Community Benefits Office Replacement - 1281 Broadway Ave Seaside | \$2,104,480 |
| • HVAC Repairs and Replacement - 1200 Aguajito Rd Monterey | \$759,827 |
| • Replace Generators at 1441/1488 Schilling Pl Salinas | \$3,856,190 |
| • HVAC Repairs and Replacement - 1441/1448 Schilling Pl Salinas | \$684,256 |
| • HVAC Upgrade to Board Chambers Server Room | \$230,000 |
| • Youth Center Tenant Improvements (Design and Planning) - 970 Circle Dr | \$214,770 |
| • 168 W Alisal - 3rd Floor Security Improvements | \$267,000 |
| • County Wide Facility Master Plan | \$700,000 |
| • 1441 Schilling Place-Election Office Security TI | \$100,500 |
| • 168 West Alisal-Public Defender's Office Ballistic Glazing Upgrade | \$201,292 |
| • Lake Nacimiento Resort Lodge Refurbishment | \$2,400,000 |
| • Lake San Antonio Water System Temporary Compliance Measures | \$275,000 |