



County of Monterey Summary of Departmental Expenses January to June 2021

County Administrative Office

Board of Supervisors Meeting 02/09/2021



Presentations Framework and Funding Availability

- ❑ Departments will present information in three categories
 - ❑ Revenue Loss as a result of economic conditions caused by the pandemic
 - ❑ Continued County Response to the Pandemic
 - ❑ New or Expanded Response to the Pandemic
- ❑ Total Requests amount to \$19.1 million
- ❑ Cannabis Assignments Fund Balance is **\$5,113,732**
 - ❑ Policy Direction was provided by Board to reserve \$2.26 million for Water Resources water intrusion project,
 - ❑ Policy direction was provided to reserve \$1.25 million for the 2nd half of Sheriff's radios
 - ❑ Available balance is \$5.1 million instead of \$8.6 million
- ❑ Contingency Assignment Balance is \$680,722
- ❑ Strategic Reserve Balance is \$65.9 million



Order of Presentation

■ Health Department	\$ 6,593,491
■ Social Services	\$ 7,929,441
■ Sheriff	\$ 1,092,092
■ RMA	\$ 1,814,761
■ CAO – EOC	\$ 841,434
■ CAO – WDB	\$ 900,000
Total	\$19,171,219

- Other Departments identified funding gaps and strategies to address those gaps, no presentations from other departments are expected at this time