

Attachment D - Provided by CAO Budget Staff

FY 2015-16 General Fund Contingencies Summary

	REQUESTS	BALANCE
FY 2015-16 Budget Hearings-Contingencies:		5,702,525
FID# 15-0689 Salinas Valley Tourism and Visitors Bureau Promotion	100,000	5,602,525
IGLA-Added MA III Computers (added after Adopted Budget presentation)	10,174	5,592,351
FID# 15-0689-RMA-002 Construction Projects (Salinas Rd/Bishop Rd-Pajaro)	150,000	5,442,351
FID# 15-0689-Parks-Manzanita Park Operations	20,000	5,422,351
FID# 15-0689-Parks-the Fish and Grant Advisory Commission- Award Grants	23,000	5,399,351
Total BOS Allocations During Budget Hearings-Contingencies:	303,174	
FY 2015-16 Adopted Contingencies Budget:		5,399,351
FID# 15-0682-DSS-IHSS Provider Wages and Benefits	380,406	5,018,945
FID# 15-0783-A/C-CenturyLink Loyal Advantage Agreement- Disaster Recovery, Data Center & Managed Services-ERP and Co- location and Disaster Recovery Services for NMC	272,000	4,746,945
Communities Organized for Relational Power in Action (COPA)-Fill healthcare coverage gap (Approved up to \$500,000; dependent on funding available through Health Department)	500,000	4,246,945
Total BOS Allocations Approved During FY 2015-16- Contingencies:	1,152,406	
FY 2015-16 Available Current (w/o Pending) Contingencies Balance:		4,246,945
MCWRA Interlake Tunnel Project-Estimated Expenditures October 2015-June 2016	1,900,000	2,346,945
Jail 9/8/15 Class Action Settlement Agreement Legal Liability-FY 2016	2,400,000	(53,055)
SB 863 Adult Local Criminal Justice Facilities Construction-New Mental Health and Vocational/Program Facility-10% Cash Match	4,500,000	(4,553,055)
Economic Development FY 2015-16 Strategic Plan	200,000	(4,753,055)
Monterey County Vineyards and Growers Association-Requested	177,000	(4,930,055)
CSUMB Small Business Development Center-Requested	59,000	(4,989,055)
Destination Salinas/Salinas Valley 411-Undefined Amount	-	(4,989,055)
Monterey County Business Council-Requested Additional to FY 2015-16 for \$0.1M Total	12,790	(5,001,845)
Total Pending BOS Allocations Approval in FY 2015-16- Contingencies:	9,248,790	
FY 2015-16 Available Current (w/Pending) Contingencies Balance:		(5,001,845)