



# Summary of the FY 2021-22 Adopted Budget

County Administrative Office

June 22, 2021

# FY 2021-22 Adopted Budget At-a-Glance

Authorizes \$1.67 billion in appropriations and revenues and  
5,516.6 FTEs.

# Summary of Modifications

Department	FTE	ARPA	ARPA Revenue Backfill	Cannabis Growth	Contingencies	NMC Funding	Road Fund	Grand Total
CAO	-	\$ 402,568		\$ 500,000	\$ 100,000			\$ 1,002,568
CAO-IGLA	2.00				\$ 423,362			\$ 423,362
Health	1.50	\$ 1,825,000		\$ (136,186)	\$ 2,560,835			\$ 4,249,649
Information Technology	-	\$ 1,935,000						\$ 1,935,000
NMC	-					\$ 500,000		\$ 500,000
PWFP	3.00	\$ 2,447,600		\$ 394,791	\$ 637,033		\$ 376,229	\$ 3,855,653
Sheriff	12.00	\$ (1,200,000)	\$ 1,238,590		\$ 265,870			\$ 304,460
Social Services	-	\$ 500,000			\$ 765,099			\$ 1,265,099
<b>Grand Total</b>	<b>18.50</b>	<b>\$ 5,910,168</b>	<b>\$ 1,238,590</b>	<b>\$ 758,605</b>	<b>\$ 4,752,198</b>	<b>\$ 500,000</b>	<b>\$ 376,229</b>	<b>\$ 13,535,790</b>

# Use of Appropriation for Contingencies

Changes to Recommended Budget	Contingencies
<b>CAO</b>	<b>100,000</b>
Deep Aquifer Study	100,000
<b>CAO-IGLA</b>	<b>423,362</b>
Legislative Contracts to FY 2016-17 level	103,500
New Management Analyst I (Sustainable Infrastructure, 10 months)	115,173
New County Communications Director (10 months)	204,689
<b>Health</b>	<b>2,560,835</b>
Accela Software	433,000
Health Headquarters HVAC Replacement	250,000
Health Headquarters Water Intrusion Repair	1,800,000
New Accounting Technician Public Guardian (10 Months, Step 5)	77,835
<b>PWFP</b>	<b>637,033</b>
Demo of old PD building	207,000
Floodplain Management Program	347,000
Restore Accounting Technician (11 months)	83,033
<b>Sheriff</b>	<b>265,870</b>
New Digital Forensic	126,585
New Management Analyst III	139,285
<b>Social Services</b>	<b>765,099</b>
MVAO Office Remodel - one time	691,758
MVAO Office Remodel - ongoing costs	73,341
<b>Grand Total</b>	<b>4,752,198</b>

- Initial Contingencies Balance: \$6,697,902
- Remaining Available Balance: \$1,856,765

# Cannabis Revenue Use

Changes to Recommended Budget	Cannabis Growth
<b>CAO</b>	<b>500,000</b>
Aromas Park	250,000
Salinas Soccer Complex	250,000
<b>Health</b>	<b>(136,186)</b>
New Public Guardian Deputy I (0.5 FTE) (10 Months, Step 5)	28,814
Reduce Face Covering Ordinance	(165,000)
<b>PWFP</b>	<b>394,791</b>
Pajaro CSD	394,791
<b>Grand Total</b>	<b>758,605</b>

- Initial Balance: \$1,434,508
- Remaining Available Balance: \$668,114

# ARPA Funded Changes

Changes to Recommended Budget	ARPA	ARPA Revenue Backfill	Grand Total
<b>CAO</b>	<b>402,568</b>		<b>402,568</b>
Add to Economic Recovery Hospitality Category	152,568		152,568
Salinas Valley Promise	250,000		250,000
<b>Health</b>	<b>1,825,000</b>		<b>1,825,000</b>
Pathway to Recovery for Children	1,545,000		1,545,000
Public Health Lab HVAC	180,000		180,000
Wage Replacement Stipend	100,000		100,000
<b>Information Technology</b>	<b>1,935,000</b>		<b>1,935,000</b>
IT Broadband	1,935,000		1,935,000
<b>PWFP</b>	<b>2,447,600</b>		<b>2,447,600</b>
CSD and CSA Projects	4,100,000		4,100,000
Laguna Seca Sewer Project	1,450,000		1,450,000
Repurpose Lake Funding	(3,102,400)		(3,102,400)
<b>Sheriff</b>	<b>(1,200,000)</b>	<b>1,238,590</b>	<b>38,590</b>
IDEMIA replacement		111,600	111,600
IDEMIA/LiveScan maintenance		63,130	63,130
Jail Sewer System Backup	(1,200,000)		(1,200,000)
NGEN		359,200	359,200
Restore 10 - 5 Unfunded 5 Funded		704,660	704,660
<b>Social Services</b>	<b>500,000</b>		<b>500,000</b>
Project RoomKey	350,000		350,000
Rental Assistance (deduct from funeral assistance)	150,000		150,000
<b>Grand Total</b>	<b>5,910,168</b>	<b>1,238,590</b>	<b>7,148,758</b>

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Social Services	-	\$ 500,000			\$ 765,099			\$ 1,265,099
<b>Grand Total</b>	<b>18.50</b>	<b>\$ 5,910,168</b>	<b>\$ 1,238,590</b>	<b>\$ 758,605</b>	<b>\$ 4,752,198</b>	<b>\$ 500,000</b>	<b>\$ 376,229</b>	<b>\$ 13,535,790</b>

# Questions