

6/23/20

Agenda Item No. 17



Summary of the FY 2020-21 Adopted Budget

County Administrative Office

June 23, 2020

FY 2020-21 Adopted Budget At-a-Glance

Authorizes \$1.64 billion in appropriations, \$1.59 billion in revenues and 5,407.6 FTEs.



Includes modifications to the General Fund totaling \$5,714,967 and five positions as directed by the Board during the June 1-2, 2020 budget hearings, including:

\$1,916,242 use of the contingency appropriation.

\$3,085,357 use of cannabis fund balance.

\$713,368 financed by revenue

Summary of Modifications (excluding COWCAP)

Department	FTE	Contingencies	Cannabis Assignment	Other Revenue	Totals
CAO	-	275,000	1,700,000	-	1,975,000
County Counsel	1.00	208,277	-	-	208,277
Emergency Communications	-	-	-	11,243	11,243
Health	2.00	274,352	350,000	67,500	691,852
Library	-	-	125,000	-	125,000
RMA	-	351,798	283,498	-	635,296
Sheriff	2.00	740,815	-	-	740,815
Social Services	-	66,000	626,859	634,625	1,327,484
Totals	5.00	1,916,242	3,085,357	713,368	5,714,967

The Board also directed a reduction in appropriations to the General Fund of \$1.569 million resulting from a reduction of COWCAP charges to the General Fund which is not reflected on this table

Use of Appropriation for Contingencies

Recommended Budget	Amount	FTE	Balance
NDC Contracts (IGLA)	75,000	-	6,700,463.00
MCCVB Salinas Valley Tourism	50,000	-	6,650,463.00
Rural Counties Representatives	15,000	-	6,635,463.00
Citigate Contract (IGLA)	125,000	-	6,510,463.00
MB Economic Membership	10,000	-	6,500,463.00
County Counsel Positions	208,277	1.00	6,292,186.00
Sheriff Positions	740,815	2.00	5,551,371.00
Health Animal Services	128,576	1.00	5,422,795.00
Health Clinics	67,500	-	5,355,295.00
Health Public Guardian	78,276	1.00	5,277,019.00
DSS Revenue Loss	66,000		5,211,019.00
Road Fund MOE	351,798		4,859,221.00
Total:	1,916,242	5.00	

- **County Counsel:**
Reduction of 2 FTE and addition of 3 FTE, net 1.0 FTE addition
- **Sheriff:** Adds Funding for total 10 FTE
 - 3 FTE funded with Reallocations of GFC (funding only)
 - 7 funded with contingencies
 - 2 FTE added
 - 5 FTE in baseline (funding only)
- **Health:** 2 new FTE added

* Initial Appropriations for Contingencies \$6,775,463

Details of Position Related Additions

Totals in this table provide details of a subset of the \$1.9 million shown in the previous slide

Department	Cannabis Assignment	FTE	Amount
County Counsel	1.0 FTE Deputy County Counsel I , Step 5 (Vacant)	(1.00)	(133,338)
County Counsel	1.0 FTE Deputy County Counsel II, Step 6 (Vacant)	(1.00)	(168,324)
County Counsel	Restore 1.0 FTE Deputy County Counsel IV, Step 7, 10 months	1.00	207,899
County Counsel	Restore 1.0 FTE Deputy County Counsel IV, Step 7, 10 months	1.00	207,899
County Counsel	Restore 1.0 FTE Administrative Secretary -Confidential, Step 5, 10 months	1.00	94,141
Sheriff	Funding for 1.0 FTE Sheriff Commander, Step 7	-	248,333
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Sheriff	2.0 Correctional Specialist , Step 1, 12 months(Filled) (76,304.50 each)	2.00	152,609
Sheriff	Funding for 1.0 FTE Property Tech.	-	74,402
Sheriff	Funding for 4.0 FTE Deputy Sheriff Recruit level 6 months, Step 1, 6 months (Vacant) (128,451 each)	-	513,804
Sheriff	Overtime Reduction	-	(745,000)
Health	New 1.0 FTE Office Assistant II, Step 5, 11 months (Animal Services)	1.00	67,576
Health	New 1.0 FTE Office Assistant III, Step 5, 12 months (Public Guardian)	1.00	78,276
Totals		5.00	1,094,944

County Counsel: \$208,277

Sheriff: \$740,815

Health: \$145,852

Use of Cannabis Assignment

Assignment	Amount	Balance
Pajaro Sanitation District Loan	207,500	22,614,530.00
Library Bus	125,000	22,489,530.00
Salinas Valley Promise	200,000	22,289,530.00
California Cannabis Authority	50,000	22,239,530.00
HED Housing Fund	200,000	22,039,530.00
Sheriff Radios	1,250,000	20,789,530.00
Health Bright Beginings Programs	350,000	20,439,530.00
DSS Programs	626,859	19,812,671.00
RMA SV Groud Water Basin	75,998	19,736,673.00
Total:	3,085,357	

- One time use of cannabis “assignment” includes the use of \$1.25 million for Sheriff’s radios upgrade. Funding for the remaining \$1.25 million needed for this project will be determined at a later date.

Revenue Funded Adjustments

Department	Description	Amount	Revenue
Health	Clinic Services Legal Assistance to Patients	\$ 67,500	Health Realignment
Social Services	CAP Programs	87,500	HHAP
Social Services	China Town Drop-in Center WPC (January- June)	235,625	HHAP
Social Services	WPC Franciscan Workers (July- December)	277,500	Whole Person Care
Social Services	Funding for 1.0 FTE Social Worker V (underfilling	(66,000)	Federal Aid
Social Services	Seaside Shelter	100,000	HHAP
Emergency Communications	General Fund Share of COWCAP	11,243	Discretionary Revenue
Totals		\$ 713,368	

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Questions