

Attachment A FY 2022-23 Funding Needs

ONE TIME FUNDING NEEDS & CONSIDERATIONS		BOS Approved	
• Health Plan Deficit From FY2020-21	\$ 3,616,036		
• Jail Expansion - Est. Funding Shortfall-Possible Bond Financing	\$ 1,430,193		
• Cannabis Management Unit - Est. Reduction in Fees Revenue	TBD		
• Winter Storm Damage	TBD		
• FEMA RoomKey - Potential Non-reimbursable	\$ 1,600,000		
Sub-Total Funding Needs	\$ 6,646,229	\$	-
• Local Assistance Tribal Consistency Fund (LATCF)	\$ (425,694)		
• PG&E Disaster Settlement Funds set aside for Drought	\$ (1,133,659)		
• PG&E Disaster Settlement Funds set aside for Carbon Reduction	\$ (1,830,720)		
• PG&E Disaster Settlement Funds Coastal Valley EMS	\$ (1,618,012)		
• PG&E Other-No Contracts in Process or Contracts Have Expired-Attachment B	\$ (404,110)		
• CIP - Museum Water Damage Repairs	\$ (40,000)		
• CIP - Museum ADA Entry and Restrooms	\$ (175,000)		
• CIP - Seal and Paint Jail Building Exterior	\$ (200,000)		
• CIP - IT Conference Room Door (Department has Withdrawn this Request)	\$ (15,000)		
• CIP - PBS Replace Carpet and Install Door	\$ (45,000)		
• Equipment - PBS Vehicle funded during FY2022-23 - not yet purchased	\$ (72,364)		
• Equipment - Land Improvement Plotter funded during FY2022-23 - not yet purchased	\$ (14,000)		
Sub-Total Funding Considerations	\$ (5,973,559)	\$	-
Net of One Time Funding Needs & Considerations	\$ 672,670	\$	-

Total Fiscal Year 2021-22 Carry Forward from Auditor-Controller/Treasurer-Tax Collector is Unknown at Time of Publication