

## Funding Requests FY 2021-22

### ATTACHMENT B - AMENDED

	Ask	BOS Obligated	Deferred
<b>Fiscal Stability</b>	\$ 3,200,000	\$ -	\$ -
· Bower Park Cleanup	\$ 200,000		
· New Jail - <b>Capital Projects</b>	\$ 3,000,000		
<b>Financial Sustainability</b>	\$ 8,616,699	\$ 1,245,001	\$ -
· Cannabis Tax Matching Fund - Equity Grant 12-7-21 Item 8b	\$ 1	\$ 1	\$ -
· Health Plan Fund FY 2021-22	\$ 4,800,000		
· Health Plan Fund Unreported Loss for FY 2020-21	\$ 2,571,698	\$ -	
· Cannabis Tax Revenue Decrease	\$ 3,500,000	\$ 3,500,000	
· Other Revenue Adjustments per Exhibit A	\$ 450,000	\$ 450,000	
· Sales Tax Increase	\$ (705,000)	\$ (705,000)	
· Transient Occupancy Tax Increase	\$ (2,000,000)	\$ (2,000,000)	
<b>Organizational Development</b>	\$ 3,134,118	\$ -	\$ -
· Equipment (Cages for Trucks) - <b>Animal Control</b>	\$ 71,000		
· SQL Server for DIMS Net, State Voter System - <b>Elections</b>	\$ 5,000		
· Equipment (Live Scan) - <b>Juvenile Hall</b>	\$ 9,466		
· Equipment (IT Infrastructure) - <b>Sheriff's Office</b>	\$ 153,000		
· Operating Expenses for New BU - <b>Animal Control</b>	\$ 40,650		
· BMI Imaging Systems, Unexpected Expense - <b>Clerk/Recorder</b>	\$ 14,552		
· Justware Software - <b>Information Technologies</b>	\$ 450,000	\$ -	
· LCSW Added to Naphcare Contract - <b>Jail</b>	\$ 79,000		
· Salaries/Benefits - <b>Animal Control</b>	\$ 165,748		
· Salaries/Benefits - <b>Assessor</b>	\$ 30,068		
· Salaries/Benefits - <b>County Counsel</b>	\$ 94,080		
· Salaries/Benefits - <b>Planning &amp; Building Services</b>	\$ 536,858		
· Salaries/Benefits - <b>Sheriff's Office</b>	\$ 1,484,696		
<b>Support Community Partners</b>	\$ 50,000	\$ 50,000	\$ -
· Inland Water and Power-Potter Valley	\$ 50,000	\$ 50,000	\$ -
Disaster Recovery Fund Balance		\$ (9,127)	
<b>Total Estimated Cost:</b>	<b>\$ 15,000,817</b>	<b>\$ 1,285,874</b>	<b>\$ -</b>
<b>Total Available One-Time Funds \$1,285,874*</b>		<b>\$ -</b>	

CEO Recommendation is to offset projected revenue decrease with remaining available one-time funds

\*Includes FY 2020-21 carry forward and return of \$412,899 from PG&E Disaster Settlement funds for prior year salary expenses