

Financial Update
Budget Hearings - Last Day - June 4, 2024

Item	Increase (Decrease) Net County Cost	
	General Fund	All Funds
Supplemental Budget Changes Dated May 17, 2024		
-- Net General Fund Contribution change From Exhibit 1 of this Update	\$ (284,574)	\$ (11,744,691)
Last Day Report Changes Dated June 4, 2024		
-- Net General Fund Contribution change From Exhibit 2 of this Update	\$ (665,577)	\$ -
Concluding Report Dated June 4, 2024		
-- Net General Fund Contribution change From Exhibit 3 of this Update	\$ -	\$ -
Total Recommended Change to Net General Fund Contribution	\$ (950,151)	\$ (11,744,691)

Recommended General Fund Contingency Recap	General Fund
Proposed Budget Contingency	\$ 1,500,000
Recommended Adjustments From Exhibit 1, 2 and 3	(950,151)
Less: Restricted Contingencies	-
General Fund Available Contingency	\$ 549,849
<i>Funded Percentage of total General Fund</i>	0.07%
Target Funding Level: 1.0% of General fund (rounded)	\$ 7,792,708
Recommended Available	549,849
Contingency Excess or (Funding Shortfall)	\$ (7,242,859)

Proposed 2024-25 Budget	General Fund	All Funds
Proposed Budget with Supplemental	\$ 778,405,217	\$ 1,151,399,700
Last Day Changes	865,577	1,150,577
Concluding Changes	-	-
Revised Proposed Budget for June 4, 2024	\$ 779,270,794	\$ 1,152,550,277
Revenue for Proposed Budget with Supplemental	\$ 772,186,778	\$ 1,089,663,799
Last Day Revenue	200,000	485,000
Concluding Revenue	-	-
Revised Revenue for Proposed Budget as of June 4, 2024	\$ 772,386,778	\$ 1,090,148,799
Total Contribution Required	\$ (6,884,016)	\$ (62,401,478)

**Summary of the Supplemental Changes to the Proposed 2024-25 Budget
with General Fund & Other Funds Contribution Changes**

		Recommended and Board Requested Supplemental Reports				
Budget Unit	Department	Expenditure	Revenue	Contribution Changes		FTE's
				General Fund	Other Funds	
Supplemental Recommendations:						
191018	Capital Projects - County Facilities Improvements	\$ (1,544,409)	\$ -	-	(1,544,409)	-
191132	Capital Projects - General Park Improvements	\$ (107,227)	\$ -	-	(107,227)	-
191133	Capital Projects - General Park Improvements	\$ (235,000)	\$ -	-	(235,000)	-
191134	Capital Projects - General Park Improvements	\$ (435,000)	\$ -	-	(435,000)	-
191148	Capital Projects - General Park Improvements	\$ (337,883)	\$ (150,000)	-	(187,883)	-
191150	Capital Projects - General Park Improvements	\$ (298,377)	\$ (205,000)	-	(93,377)	-
191152	Capital Projects - General Park Improvements	\$ (2,534,427)	\$ (2,211,409)	-	(323,018)	-
191162	Capital Projects - General Park Improvements	\$ (368,656)	\$ (368,656)	-	-	-
191877	Capital Projects - General Park Improvements	\$ (439,602)	\$ -	-	(439,602)	-
194950	Capital Projects - Park Dedication Funds	\$ (288,561)	\$ -	-	(288,561)	-
194969	Capital Projects - Park Dedication Funds	\$ (1,325,885)	\$ -	-	(1,325,885)	-
194980	Capital Projects - Park Dedication Funds	\$ (12,608)	\$ -	-	(12,608)	-
194926	Capital Projects - Redevelopment Agency	\$ (59,453)	\$ -	-	(59,453)	-
194933	Capital Projects - Redevelopment Agency	\$ (29,644)	\$ -	-	(29,644)	-
194911	Capital Projects - State Park Bonds	\$ (840,000)	\$ (840,000)	-	-	-
131375	Contingencies - Contingencies	\$ (284,574)	\$ -	(284,574)	-	-
214100	County Clerk - Elections - Clerk Services	\$ 29,970	\$ 16,000	13,970	-	-
214000	County Clerk - Elections - Elections	\$ (13,970)	\$ -	(13,970)	-	-
242000	County Counsel - County Counsel	\$ 105,750	\$ -	105,750	-	1.00
424100	Information Services - Programming	\$ (9,814)	\$ (9,814)	-	-	-
360110	Health Services Agency - Administration and Accounting	\$ -	\$ -	-	-	(1.00)
363143	Health Services Agency - Access and Crisis	\$ 500,000	\$ -	500,000	-	-
363125	Health Services Agency - Adult Mental Health	\$ (363,555)	\$ -	(363,555)	-	-

**Summary of the Supplemental Changes to the Proposed 2024-25 Budget
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		Recommended and Board Requested Supplemental Reports				
Budget Unit	Department	Expenditure	Revenue	Contribution Changes		FTE's
				General Fund	Other Funds	
Supplemental Recommendations:						
363173	Health Services Agency - Adult Mental Health	\$ 127,189	\$ -	127,189	-	-
363210	Health Services Agency - Adult Mental Health	\$ (96,508)	\$ -	(96,508)	-	-
363101	Health Services Agency - Behavioral Health Administration	\$ 402,333	\$ 1,001,139	(598,806)	-	-
363103	Health Services Agency - Behavioral Health Support	\$ 373,950	\$ -	373,950	-	-
360131	Health Services Agency - Capital Projects	\$ 19,100,000	\$ 19,100,000	-	-	-
362503	Health Services Agency - Children and Family Health	\$ 1,476,000	\$ 1,476,000	-	-	-
362750	Health Services Agency - Children and Family Health	\$ 23,878	\$ 23,878	-	-	-
363110	Health Services Agency - Children's Mental Health	\$ (1,053,251)	\$ -	(1,053,251)	-	-
367500	Health Services Agency - Consumer Health Protection	\$ -	\$ 29,148	(29,148)	-	-
361231	Health Services Agency - Emeline Health Center	\$ 113,425	\$ -	113,425	-	-
361233	Health Services Agency - Emeline Health Center	\$ 203,513	\$ -	203,513	-	-
361241	Health Services Agency - Emeline Health Center	\$ 84,566	\$ -	84,566	-	-
362010	Health Services Agency - Emergency Preparedness and Response	\$ 93,291	\$ 93,291	-	-	-
367100	Health Services Agency - Environmental Health Administration	\$ 68,941	\$ -	68,941	-	-
367300	Health Services Agency - Hazardous Materials	\$ -	\$ 27,149	(27,149)	-	-
361933	Health Services Agency - Homeless Persons Health Project	\$ (7,441)	\$ -	(7,441)	-	-
361951	Health Services Agency - Homeless Persons Health Project	\$ 429,886	\$ 164,359	265,527	-	0.80
362200	Health Services Agency - Infectious Disease	\$ 78,809	\$ 78,809	-	-	-
362210	Health Services Agency - Infectious Disease	\$ 79,187	\$ 79,187	-	-	-
362300	Health Services Agency - Infectious Disease	\$ 19,822	\$ 19,822	-	-	-
361920	Health Services Agency - Juvenile Hall Medical	\$ (102,592)	\$ -	(102,592)	-	-
367600	Health Services Agency - Land Use	\$ -	\$ 12,644	(12,644)	-	-
363301	Health Services Agency - Mental Health Managed Care	\$ 1,106,000	\$ -	1,106,000	-	-

**Summary of the Supplemental Changes to the Proposed 2024-25 Budget
with General Fund & Other Funds Contribution Changes**

		Recommended and Board Requested Supplemental Reports				
Budget Unit	Department	Expenditure	Revenue	Contribution Changes		FTE's
				General Fund	Other Funds	
Supplemental Recommendations:						
363149	Health Services Agency - Residential Mental Health	\$ 4,981	\$ -	4,981	-	-
364012	Health Services Agency - Substance Use Disorder	\$ (161,200)	\$ (31,825)	(129,375)	-	-
364022	Health Services Agency - Substance Use Disorder	\$ (1,068,796)	\$ (934,878)	(133,918)	-	-
364042	Health Services Agency - Substance Use Disorder	\$ (1,369,915)	\$ (2,003,212)	633,297	-	-
364045	Health Services Agency - Substance Use Disorder	\$ 2,998,498	\$ 3,368,502	(370,004)	-	1.00
361310	Health Services Agency - Watsonville Health Center	\$ -	\$ 125,853	(125,853)	-	-
361331	Health Services Agency - Watsonville Health Center	\$ (352,479)	\$ -	(352,479)	-	-
361333	Health Services Agency - Watsonville Health Center	\$ (196,066)	\$ -	(196,066)	-	-
361341	Health Services Agency - Watsonville Health Center	\$ 117,400	\$ -	117,400	-	1.00
394000	Human Services Department - Public Guardian	\$ 257,910	\$ 257,910	-	-	-
392140	Human Services Department - Social Services Administration	\$ 44,005	\$ 45,106	(1,101)	-	-
391600	Human Services Department - Workforce Innovation Opportunities Act	\$ (45,106)	\$ (45,106)	-	-	-
601000	Community Development and Infrastructure - Public Works Administration	\$ 111,732	\$ 111,732	-	-	1.00
621100	Community Development and Infrastructure - Road Repair and Improvements	\$ 2,272,521	\$ 1,705,871	-	566,650	-
621202	Community Development and Infrastructure - Road Repair and Improvements	\$ (6,221,320)	\$ -	-	(6,221,320)	-
621217	Community Development and Infrastructure - Road Repair and Improvements	\$ 551,045	\$ 1,356,249	-	(805,204)	-
621223	Community Development and Infrastructure - Road Repair and Improvements	\$ 13,768,251	\$ 13,768,251	-	-	-
131811	Monterey Bay Air Resources District - Monterey Bay Air Resources District	\$ 3,824	\$ -	3,824	-	-
492100	Parks, Open Space, and Cultural Services - Maintenance and Facilities	\$ 93,665	\$ -	93,665	-	-
492300	Parks, Open Space, and Cultural Services - Maintenance and Facilities	\$ 130,464	\$ -	130,464	-	-
495200	Parks, Open Space, and Cultural Services - Outdoor Education	\$ 149,380	\$ -	149,380	-	-
491100	Parks, Open Space, and Cultural Services - Parks Administration	\$ (493,033)	\$ -	(493,033)	-	-
494000	Parks, Open Space, and Cultural Services - Planning and Development	\$ 119,524	\$ -	119,524	-	-

**Summary of the Supplemental Changes to the Proposed 2024-25 Budget
with General Fund & Other Funds Contribution Changes**

		Recommended and Board Requested Supplemental Reports				
Budget Unit	Department	Expenditure	Revenue	Contribution Changes		FTE's
				General Fund	Other Funds	
Supplemental Recommendations:						
303100	911 Communications Center - 911 Communications Center	\$ (29,326)	\$ -	(29,326)	-	-
304100	County Fire Protection - County Fire Department	\$ 386,046	\$ -	-	386,046	-
304300	County Fire Protection - County Service Area 4 - Pajaro Dunes	\$ (589,196)	\$ -	-	(589,196)	-
272100	District Attorney - Criminal Prosecutions	\$ -	\$ -	-	-	1.00
592100	Public Defender - Public Defender	\$ 548,000	\$ 373,000	175,000	-	3.00
662120	Sheriff-Coroner - Inmate Programs	\$ 841,957	\$ 1,006,414	(164,457)	-	-
661420	Sheriff-Coroner - Investigation	\$ 150,000	\$ -	150,000	-	-
662405	Sheriff-Coroner - Medical Services	\$ 164,457	\$ -	164,457	-	-
661200	Sheriff-Coroner - Operations Administration	\$ (150,000)	\$ -	(150,000)	-	-
Total Supplemental Changes to the Proposed 2024-25 Budget		\$ 25,665,296	\$ 37,440,414	\$ (30,427)	\$ (11,744,691)	7.80

**Summary of the Last Day Budget Actions to the Proposed 2024-25 Budget
with General Fund & Other Funds Contribution Changes**

		Recommended and Board Requested Last Day Actions				
Budget Unit	Department	Expenditure	Revenue	Contribution Changes		FTE's
				General Fund	Other Funds	
LAST DAY RECOMMENDED ADDITIONS						
Various	Net SUPPLEMENTAL GF Contribution Reduction	\$ (30,427)	\$ -	(30,427)	-	-
363126-51000	CARE Act: REGULAR PAY-PERMANENT	\$ 74,175	\$ -	74,175	-	-
363126-51040	CARE Act: DIFFERENTIAL PAY	\$ 4,804	\$ -	4,804	-	-
363126-52010	CARE Act: OASDI-SOCIAL SECURITY	\$ 6,042	\$ -	6,042	-	-
363126-52015	CARE Act: PERS	\$ 24,270	\$ -	24,270	-	-
363126-53010	CARE Act: EMPLOYEE INSURANCE & BENEFITS	\$ 38,971	\$ -	38,971	-	-
363126-61220	CARE Act: TELECOM SERVICES	\$ 15,000	\$ -	15,000	-	-
363126-62219	CARE Act: PC SOFTWARE PURCHASES	\$ 3,000	\$ -	3,000	-	-
363126-62223	CARE Act: SUPPLIES	\$ 2,250	\$ -	2,250	-	-
363126-62325	CARE Act: DATA PROCESSING SERVICES	\$ 6,000	\$ -	6,000	-	-
363126-62346	CARE Act: HEALTH CARE SVCS-INTRA-AGENCY	\$ 15,000	\$ -	15,000	-	-
363126-62381	CARE Act: PROF & SPECIAL SERV-OTHER	\$ 55,000	\$ -	55,000	-	-
363126-40894	CARE Act REV: ST-OTHER		\$ 200,000	(200,000)	-	-
131820-75231	Member Contributions: Animal Control Service	\$ 201,492	\$ -	201,492	-	-
131220-90040	TOT #1: Transfer to Capital Fund: Capital Projects Contingency 197100	\$ 75,000	\$ -	75,000	-	-
131220-90040	TOT #2: Transfer to Capital: Capital Projects Contingency 197100	\$ 75,000	\$ -	75,000	-	-
197100-42462	REV TOT: Operating Transfers In [Capital Projects Contingency]	\$ -	\$ 150,000	-	(150,000)	-
190000-90000	CAPITAL: General County Financing: Transfer to Capital	\$ 150,000	\$ -	-	150,000	-
131220-90040	District 1: East Cliff Dr Bike and Pedestrian Safety Improvements	\$ 20,000	\$ -	20,000	-	-
152000-75231	District 1: North Rodeo Gulch Trail Concept Report	\$ 20,000	\$ -	20,000	-	-
152000-75231	District 1: Treasure Cove Park	\$ 10,000	\$ -	10,000	-	-
131220-90040	District 1: Community Road Patching Materials	\$ 5,000	\$ -	5,000	-	-
493130-62381	District 1: Simpkins pool area water fountain and bottle filler	\$ 5,000	\$ -	5,000	-	-
131220-90040	District 2: : Transfer to Capital: Capital Projects Contingency 197100	\$ 60,000	\$ -	60,000	-	-
391200-62381	District 3: Professional Services for Tenant Sanctuary	\$ 50,000	\$ -	50,000	-	-
154000-62135	District 3: Other Services to be reallocated	\$ 10,000	\$ -	10,000	-	-
155000-62135	District 4: Other Services to be reallocated	\$ 60,000	\$ -	60,000	-	-
131220-90040	District 5: Boulder Creek Library Facilities Improvements	\$ 30,000	\$ -	30,000	-	-
131220-90040	District 5: Big Basin Water Wastewater Treatment- CSA 7 Zone 2 Support	\$ 20,000	\$ -	20,000	-	-
156000-75231	District 5: Friends of Quail Hollow Ranch	\$ 5,000	\$ -	5,000	-	-
156000-75231	District 5: Coastal Watershed Council	\$ 5,000	\$ -	5,000	-	-
197100-42462	REV: District 2: : Transfer to Capital: Capital Projects Contingency 197100	\$ 60,000	\$ -	-	60,000	-
190000-90000	CAPITAL: District 2: : Transfer to Capital: Capital Projects Contingency 197100	\$ -	\$ 60,000	-	(60,000)	-
191402-42462	REV: District 5: Boulder Creek Library Facilities Improvements	\$ -	\$ 30,000	-	(30,000)	-
191402-86100	CAPITAL: District 5: Boulder Creek Library Facilities Improvements	\$ 30,000	\$ -	-	30,000	-
621100-42462	REV: District 1: East Cliff & Community Road Patching	\$ -	\$ 25,000	-	(25,000)	-
621100-62330	CAPITAL: District 1: East Cliff Dr Bike and Pedestrian Safety Improvements	\$ 20,000	\$ -	-	20,000	-
621100-62330	CAPITAL: District 1: Community Road Patching Materials	\$ 5,000	\$ -	-	5,000	-
625105-42462	REV: District 5: Big Basin Water Wastewater Treatment- CSA 7 Zone 2 Suppor	\$ -	\$ 20,000	-	(20,000)	-
625105-62330	CAPITAL: District 5: Big Basin Water Wastewater Treatment- CSA 7 Zone 2 Suj	\$ 20,000	\$ -	-	20,000	-
367000-Various	ERRATA: Fund Sr. Departmental Admin Analyst (included in Proposed Budget	\$ -	\$ -	-	-	1.00
Staff Recommendations		\$ 1,150,577	\$ 485,000	\$ 665,577	\$ -	1.00

Summary of Adjustments to the General Fund 2024-25 General Fund Contingency Budget

GL Key	Object	Description	Adjustments	Contingency	
				Decrease	Increase
Beginning Proposed 2024-25 General Fund Contingency			\$1,500,000		
Supplemental Recommendations to Proposed - Exhibit 1					
131375	98700	Decrease Contingencies	\$ (284,574)	284,574	-
Various	Various	Supplemental Budget Recommendations	\$ 284,574		
Last Day Actions to Proposed - Exhibit 2					
131375	98700	Decrease Contingencies	\$ (665,577)	665,577	-
Various	Various	Last Day Reports Recommendations	\$ 665,577		
Total Recommendations - Exhibits 1-2			\$ (950,151)	\$ 950,151	\$ -
Adjusted General Fund Contingencies			\$549,849		