



Alameda County Fiscal Year 2021-22 Early Budget Work Session

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Early Budget Work Session

- County Budget Updates
 - FY 2020-21 Budget Balancing
 - Maintenance of Effort (MOE) Policy Guidelines
 - FY 2021-22 Budget Next Steps

- FY 2021-22 Preliminary MOE - Department Presentations

FY 2020-21 Adopted and Amended Budget

(\$ in millions)

| | FY 2020-21 Adopted Budget | FY 2020-21 Amendments | FY 2020-21 Amended Budget |
|---------------------|------------------------------|--------------------------|------------------------------|
| All Funds | \$3,513.3 | (\$56.2) | \$3,457.1 |
| General Fund | \$3,145.1 | (\$56.2) | \$3,088.9 |



Closing the FY 2020-21 Budget Gap

(\$ in millions)

| Program | Adopted Budget Balancing Strategies | Amended Budget Balancing Strategies | Total |
|----------------------|--|--|----------------|
| General Government | \$17.7 | \$ 3.9 | \$21.6 |
| Health Care Services | \$20.5 | 0 | \$20.5 |
| Public Assistance | \$ 2.9 | \$10.6 | \$13.5 |
| Public Protection | \$31.0 | \$13.6 | \$44.6 |
| Countywide | | \$28.1 | \$28.1 |
| Grand Total | \$72.1 | \$56.2 | \$128.3 |

Note: The figures above are based on exact numbers – totals may vary due to rounding



2021-22 MOE Budget



MOE Budget Guidelines

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Maintenance of Effort: The funding level needed by agencies/departments to continue existing programs, staffing and service levels.

- Known salary/benefits, operational and internal service fund adjustments
- Current revenue projections
- 3.25% cost-of-living adjustment for eligible contracts with community-based organizations
- Mid-year Board approved adjustments
- MOE does **not** generally include COVID-19 impacts
- Alignment with Vision 2026



FY 2021-22 Budget Development Next Steps

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- Update revenue and expenditure projections
- Identify the funding gap/reduction targets
- Analyze Governor's May Revision
- Submit Proposed Budget
- Budget Hearings
- Adopt Final Budget



FY 2021-22 Early Budget Work Session Schedule

County Administrator's Overview

Health Care Services

Health Care Services Agency

Public Assistance

Social Services Agency

Child Support Services

General Government

General Services Agency

Community Development Agency

Public Works Agency

Information Technology Department

Public Protection

Sheriff

Probation

Public Defender

District Attorney

Fire Department

General Government (continued)

Human Resource Services

Registrar of Voters

Assessor

Treasurer-Tax Collector

Auditor-Controller

Library



