Alameda County
Fiscal Year 2021-22
Early Budget Work Session

Susan S. Muranishi, County Administrator
Melanie Atendido, Principal Analyst

April 13, 2021
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)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020-21 Adopted Budget</th>
<th>FY 2020-21 Amendments</th>
<th>FY 2020-21 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Funds</td>
<td>$3,513.3</td>
<td>($56.2)</td>
<td>$3,457.1</td>
</tr>
<tr>
<td>General Fund</td>
<td>$3,145.1</td>
<td>($56.2)</td>
<td>$3,088.9</td>
</tr>
</tbody>
</table>
# Closing the FY 2020-21 Budget Gap

($ in millions)

<table>
<thead>
<tr>
<th>Program</th>
<th>Adopted Budget Balancing Strategies</th>
<th>Amended Budget Balancing Strategies</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$17.7</td>
<td>$3.9</td>
<td>$21.6</td>
</tr>
<tr>
<td>Health Care Services</td>
<td>$20.5</td>
<td>0</td>
<td>$20.5</td>
</tr>
<tr>
<td>Public Assistance</td>
<td>$2.9</td>
<td>$10.6</td>
<td>$13.5</td>
</tr>
<tr>
<td>Public Protection</td>
<td>$31.0</td>
<td>$13.6</td>
<td>$44.6</td>
</tr>
<tr>
<td>Countywide</td>
<td>$28.1</td>
<td>$28.1</td>
<td>$28.1</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$72.1</strong></td>
<td><strong>$56.2</strong></td>
<td><strong>$128.3</strong></td>
</tr>
</tbody>
</table>

Note: The figures above are based on exact numbers – totals may vary due to rounding.
2021-22 MOE Budget
**MOE Budget Guidelines**

**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

- 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