

**FY 2021-22 Attachment E - Adjustments to FY 2021-22 Recommended Budget**

Dept	Description	Amount
	<b><u>Ongoing Funding Sources:</u></b>	
	Cannabis Tax Revenue	\$805,000
	<b>Total Available Ongoing Sources</b>	<b>\$805,000</b>
	<b>Remaining Ongoing Funding</b>	<b>\$344,100</b>
	<b><u>Potential FY 2021-22 Uses:</u></b>	
P&D	LRP Ordinance Planner III	\$182,000
CSD	Libraries COLA	\$127,000
PD	PD Misdemeanor Staffing	\$151,600
	Use as One-time	\$300
	<b>Subtotal Ongoing Uses</b>	<b>\$ 460,900</b>

	<b><u>One-Time Funding Sources:</u></b>	
	Cannabis Fund Balance	\$6,749,700
	Remaining Ongoing Used as One-time	\$300
	<b>Total Available One-Time Sources</b>	<b>\$6,750,000</b>
	<b>Remaining One-Time Funding</b>	<b>\$0</b>
	<b><u>Potential FY 2021-22 Uses:</u></b>	
PW	Cannabis Funded Mobility Projects 250k/District	\$1,250,000
GS	CIP List with ROI - Bldg. Energy Mgmt System	\$450,000
CSD	Libraries Consultant to staff Exec Committee	\$50,000
GCP	Parks Trails and Open Space North County	\$2,000,000
GCP	Funding for City of SM Recreation Opportunity	\$1,500,000
GCP	Parks Trails and Open Space South County	\$1,500,000
	<b>Subtotal One-Time Uses</b>	<b>\$ 6,750,000</b>