

Name of Fund: **Summary of Measure M**

Attachment A

	FTE	FTE	FTE	FTE
		24.0	24.0	30.0
ITEM	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Projected FY 21-22
Available for Budgeting	-	317,081	3,021,324	2,051,635
PLUS: Revenues	1,892,570	8,056,672	7,440,570	7,589,381
LESS: Expenditures - Ongoing	196,133	5,547,606	3,492,737	3,268,263
LESS: Expenditures - PCR	-	-	484,550	1,095,160
LESS: Expenditures - One-time	-	-	4,432,972	3,422,342
	-	-	-	-
Available for Budgeting	317,081	3,021,324	2,051,635	1,855,252
Increase in/(Use of) Fund Balance for Fiscal Year	317,081	2,704,243	(969,689)	(196,383)

*Adopted and projected revenue based on HdL estimates presented at the August 2020 Ag+Open Space Oversight Committee meeting