

# MID-YEAR BUDGET HIGHLIGHTS

## RESERVE ADJUSTMENTS

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### **BU 4121 – Integrated Waste Management**

Integrated Waste Management Reserve for Fund 985 is requested to be decreased by \$249,678 and transferred to Fund 987 and Fund 992 to meet actual liability calculations per CalRecycle. Fund 987 Reserve is requested to be increased by \$207,652 and Fund 992 Reserve is requested to be increased by \$42,678.

### **BU 5125 – Welfare Assistance**

Welfare Assistance Reserve is requested to be decreased by \$354,387, \$100,000 to be used for two new contracts for DR3 and \$254,387 to be transferred to BU 5011.

### **BU 8351 – Lands End**

Lands End Reserve is requested to be decreased by \$22,516 to cover City of Lakeport sewer charges.

### **BU 8352 – Corinthian Bay**

Corinthian Bay Reserve is requested to be decreased by \$2,500 to cover an increase in Special Districts administrative fees.

### **BU 8354 – LACOSAN SE**

LACOSAN SE O&M Reserve is requested to be decreased by \$12,815 to be transferred to the Capacity Expansion Reserve.

### **BU 8355 – LACOSAN NW**

LACOSAN NW Reserve is requested to be decreased by \$78,205 to cover an increase in Special Districts administrative fees and a utility rate study.

### **BU 8460 – Spring Valley Campground**

Spring Valley Campground Reserve is requested to be decreased by \$8,750 to cover brush cleanup, plumbing repair, siding repair, front door repair and building repairs.

### **BU 8462 – CSA #2 Spring Valley**

CSA #2 Spring Valley O&M Reserve is requested to be decreased by \$45,253 to be transferred to the Capacity Expansion Reserve.

### **BU 8466 – CSA #6 Finley Water**

CSA #6 Finley Water Reserve is requested to be decreased by \$568 to cover an increase in Special Districts administrative fees.

### **BU 8480 – CSA #20 Soda Bay Water**

CSA #20 Soda Bay Water Reserve is requested to be decreased by \$94,981 to replenish transferred funds, cover an increase in Special Districts administrative fees and purchase a lab charge analyzer.

### **BU 8481 – CSA #21 North Lakeport Water**

CSA #21 North Lakeport Water O&M Reserve is requested to be decreased by \$6,242 to be transferred to the Capacity Expansion Reserve.

### **BU 8483 – CSA #23 Zone C Oak Tree Court**

CSA #23 Zone C Oak Tree Court Reserve is requested to be decreased by \$1,000 to cover

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unexpected expenses.

## **BU 8593 – Kelseyville Water Works #3**

Kelseyville Water Works #3 Capacity Expansion Reserve is requested to be increased by \$643,768.

## **REVENUES**

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### **BU 1012 – Administrative Office**

Request to accept \$1,000,000 in AB102 funds to be used for tree mortality issues.

### **BU 1120 – Non-Departmental Revenue**

Request transfer of \$531,800 in ARPA funds to various budget units, \$275,000 to BU 1785 for the jail generator, \$275,000 to BU 1785 for the armory remodel, \$7,500 to BU 3123 which is the local match for rehab apron design, and \$79,486 to BU 3123 for the hanger development project. A short-term loan of \$135,000 is also being requested by BU 3123; the loan repayment will be made during this fiscal year.

### **BU 1671 – Buildings and Grounds**

Request to accept \$129,096 from the State, \$42,000 is reimbursement for courthouse exterior repairs and \$87,096 is reimbursement for the courthouse roof.

### **BU 1785 – Public Safety Facilities**

Request to accept transfers from BU 1120, \$275,000 for the jail generator and \$275,000 for the armory remodel.

### **BU 3123 – Lampson Field Capital Projects**

Request to accept the following transfers from BU 1120: \$7,500 local match for rehab apron design, \$79,486 to for the hanger development project and \$135,000 for a short-term loan which will be repaid this fiscal year.

### **BU 5121 – General Welfare**

Request to accept \$900,000 in additional realignment funds.

### **BU 6023 – Library Improvements**

Request to accept a donation of \$11,500 for the purchase of library materials.

### **BU 8109 – Watershed Protection District**

Request to accept \$2,590,000 for a Wildlife Conservation Board grant (pending approval).

## **APPROPRIATIONS**

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### **BU 1011 – Board of Supervisors**

Request additional General Fund in the amount of \$21,500 to cover increased salary and benefits costs for the Board of Supervisors.

### **BU 1012 – Administrative Office**

Request to increase budget by \$1,000,000 AB102 funds received for tree mortality issues.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 1121 – Auditor**

Request additional General Fund in the amount of \$300,000 for a needs assessment for a new accounting system.

## **BU 1671 – Buildings and Grounds**

Request to increase budget by \$47,000 for electronic locks for the courthouse and \$84,000 for increased maintenance and repairs from shelter occupants and operations.

## **BU 2106 – Grand Jurors**

Request additional General Fund in the amount of \$20,775 to cover increased costs for grand jury operations.

## **BU 2110 – District Attorney**

Request additional General Fund in the amount of \$31,139 to reimburse Intercare for workers compensation overpayments in prior fiscal years.

## **BU 2111 – Public Defender**

Request to transfer funds to increase attorney contracts to cover the Lake Indigent Defense agreement through the end of the fiscal year.

## **BU 2201 – Sheriff-Coroner**

Request additional General Fund in the amount of \$68,717 to reimburse Intercare for workers compensation overpayments in prior fiscal years.

## **BU 2204 – Sheriff-Court Security**

Request additional General Fund in the amount of \$31,349 to reimburse Intercare for workers compensation overpayments in prior fiscal years.

## **BU 2301 – Jail Facilities**

Request additional General Fund in the amount of \$81,003 to reimburse Intercare for workers compensation overpayments in prior fiscal years.

## **BU 2302 – Probation**

Request additional General Fund in the amount of \$30,569 to reimburse Intercare for workers compensation overpayments in prior fiscal years.

## **BU 2703 – Animal Care and Control**

Request additional General Fund in the amount of \$21,000 due to a decrease in license fee revenue and an increase in overtime costs.

## **BU 5121 – General Welfare**

Request to increase budget by \$900,000 to cover an increase in CalWORKS cases.

## **BU 7011 – Parks and Recreation**

Request additional General Fund in the amount of \$10,313 to cleanup and block off access of an illegal dumpsite on County property.

## **BU 8109 – Watershed Protection District**

Request to increase budget by \$2,590,000 for expenses related to the WCB grant.

# MID-YEAR BUDGET HIGHLIGHTS

## STAFFING

### **BU 4121 – Integrated Waste Management**

Integrated Waste Management is requesting the deletion of one Office Assistant and the addition of one Office Assistant/Office Assistant III.

- (1) Office Assistant
- 1 Office Assistant/Office Assistant III

### **BU 5011 – Social Services Administration**

Social Services Administration is requesting the deletion of one Social Worker-CPS I/II/III/IV and the addition of one Administrative Assistant.

- (1) Social Worker-CPS I/II/III/IV
- 1 Administrative Assistant

<b>CAPITAL ASSET LIST</b>	<b>New / Increase / Decrease of Asset</b>	<b>Adopted Budget Amount</b>	<b>Mid-Year Adjustment Amount</b>	<b>Revised Appropriation Amount</b>
<b><u>1785 PUBLIC SAFETY FACILITIES</u></b>				
<i>63-13 – Construction in Progress - Buildings &amp; Improvements</i>				
Tower/Control Remodel	Decrease	\$47,351	(\$47,351)	\$0
Jail Generator	Increase	\$217,277	\$322,351	\$539,628
Armory Remodel	Increase	\$5,997,864	\$275,000	\$6,272,864

<b><u>2603 CODE ENFORCEMENT</u></b>				
<i>62-72 – Equipment - Autos &amp; Light Trucks</i>				
Dodge Ram Truck 2500 4 x 4 (Prop 64 grant funded)	Increase	\$46,125	\$1,875	\$48,000
Sport Utility Jeep Wrangler 4 x 4 (Prop 64 grant funded)	Decrease	\$35,680	(\$35,680)	\$0

<b><u>2201 SHERIFF-CORONER</u></b>				
<i>62-74 – Equipment - Other</i>				
Watchguard migration fees	New	\$0	\$11,077	\$11,077

<b><u>2214 SHERIFF-ASSET FORFEITURE</u></b>				
<i>62-74 – Equipment - Other</i>				
Night vision equipment	New	\$0	\$120,000	\$120,000

<b><u>2302 PROBATION</u></b>				
<i>63-13 – Construction in Progress - Buildings &amp; Improvements</i>				
Solar backup battery	Decrease	\$340,000	(\$340,000)	\$0
Solar PV array	New	\$0	\$340,000	\$340,000

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## 3123 LAMPSON FIELD CAPITAL PROJECTS

61-60 – Buildings & Improvements - Current

Rehabilitate Apron - Design	New	\$0	\$150,000	\$150,000
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## 6023 LIBRARY IMPROVEMENTS

63-13 – Construction in Progress - Buildings & Improvements

Air Filtration Improvements at Lakeport, Middletown, Redbud and Upper Lake Libraries	Decrease	\$105,000	(\$105,000)	\$0
Automated Building Control Systems at Lakeport, Middletown, Redbud and Upper Lake Libraries	Decrease	\$32,000	(\$32,000)	\$0
Fire Alarm and Sprinkler System at Lakeport Library	Decrease	\$210,000	(\$210,000)	\$0
Photovoltaic Solar System at Lakeport, Middletown, Redbud and Upper Lake Libraries	Decrease	\$830,000	(\$830,000)	\$0
Lakeport Library Roof Replacement	Decrease	\$275,900	(\$275,900)	\$0
Video Camera Security System Installation at Lakeport, Middletown, Redbud and Upper Lake Libraries	Decrease	\$42,000	(\$42,000)	\$0
Water/Waste System Upgrades at Lakeport Library	Decrease	\$125,000	(\$125,000)	\$0
Lakeport Lib Building Forward Grant Improvements	New	\$0	\$923,099	\$923,099
Redbud Lib Building Forward Grant Improvements	New	\$0	\$365,657	\$365,657
Middletown Lib Building Forward Grant Improvements	New	\$0	\$260,827	\$260,827
Upper Lake Lib Building Forward Grant Improvements	New	\$0	\$17,118	\$17,118

## 8109 WATERSHED PROTECTION DISTRICT

62-74 – Equipment - Other

Hauling trailer purchase (Grant #23-PMG-A004)	New	\$0	\$15,000	\$15,000
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## 8354 LACOSAN-SE REGIONAL SYSTEM

62-74 – Equipment - Other

Breaker & Contractor Test Equipment	New	\$0	\$5,800	\$5,800
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## 8480 SODA BAY

62-74 – Equipment - Other

Lab Charge Analyzer	New	\$0	\$14,000	\$14,000
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## 8799 AIR QUALITY MANAGEMENT DISTRICT

61-69 – Buildings & Improvements - Prior Year

Buildings & Improvements - Solar installation and Building repair improvements	Decrease	\$225,000	(\$50,000)	\$175,000
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