

# MID-YEAR BUDGET HIGHLIGHTS

## RESERVE ADJUSTMENTS

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### **BU 1072 – Cannabis Programs**

Cannabis Programs Reserve is requested to be decreased by \$731,900 due to transfers to departments.

### **FUND 154 – Tech Modernization Reserve**

Tech Modernization Reserve is requested to be increased by \$1,530,375 utilizing LATCF funds for future accounting system upgrade.

### **BU 1674 – Flood Corridor Maintenance**

Flood Corridor Maintenance Reserve is requested to be decreased by \$380,000 due to a delay in grant reimbursement.

### **BU 4014 – Behavioral Health**

Behavioral Health Reserve is requested to be increased by \$85,000 due to the balance of the loan repayment by SUDS and requested to be decreased by \$998,364 for the Collier Avenue Project for a net Behavioral Health Reserve reduction of \$913,364.

### **BU 4015 – Substance Use Disorder Services**

Substance Use Disorder Services Reserve is requested to be increased by \$969,068 due to Opioids Settlement funds.

### **BU 8213 – Kelseyville Lighting District**

Kelseyville Lighting District Reserve is requested to be decreased by \$2,000 to cover increased utility costs.

### **BU 8218 – Middletown Lighting District**

Middletown Lighting District Reserve is requested to be decreased by \$2,000 to cover increased utility costs.

### **BU 8354 – LACOSAN SE**

LACOSAN SE Reserve is requested to be decreased by \$40,000 to cover the purchase of Septic Hauler Dump Station. The LACOSAN SE O&M Reserve is requested to be decreased by \$438,863 to be transferred to LACOSAN SE Capacity Expansion Reserve.

### **BU 8461 – Clearlake Keys Lighting District**

Clearlake Keys Lighting District Reserve is requested to be decreased by \$15,000 to cover the LAFCO Annexation Consolidation process.

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

CSA #21 North Lakeport Water Reserve is requested to be decreased by \$175,000 to cover land acquisition and an upgrade to the PLC (Programmable Logic Controller).

### **BU 8593 – Kelseyville Waterworks District #3**

Kelseyville Waterworks District #3 Reserve is requested to be decreased by \$95,528 for repair and purchase of Special Districts equipment.

### **BU 8695 – Special Districts Administration**

Special Districts Administration Reserve is requested to be decreased by \$16,000 to cover purchase of handheld meter reader.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 9905 – Central Garage**

Central Garage Reserve is requested to be decreased by \$47,818 for the purchase of a replacement vehicle for TO146.

## **REVENUES**

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## **BU 1012 – Administrative Office**

Request transfer of ARPA funds in the amount of \$199,750 to fund Housing and Economic Development staff.

## **FUND 154 – Tech Modernization Reserve**

Request to accept \$1,530,375 in Local Assistance and Tribal Consistency Fund (LATCF) to be reserved for future accounting system upgrade.

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

Request to accept \$62,000 from Sunrise Special Services Foundation to reimburse utility costs for the warming center at the former juvenile hall building.

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

Request to accept \$988,600 contribution of federal funds via Rep. Mike Thompson for the Lakeport Armory Facility Repurposing Project.

## **BU 1891 – CDBG PI Business Relief**

Request for loan of \$200,000 from BU 1120 Non-Departmental Revenue.

## **BU 2201 – Sheriff-Coroner**

Request transfer of Cannabis funds in the amount of \$50,000 for reimbursement of hiring bonuses and the amount of \$175,000 for vehicle equipment and installation for a total of \$225,000. Request to reduce revenues by \$520,000 due the elimination of four School Resource Officer positions.

## **BU 2202 – Sheriff-Coroner**

Request transfer of Cannabis funds in the amount of \$110,000 for hiring and retention bonuses.

## **BU 2301 – Jail Facilities**

Request to accept \$63,139 in Covid/CDCR funds as well as transfer of \$325,000 in Cannabis funds for hiring and retention bonuses.

## **BU 2302 - Probation**

Request to accept \$184,971 JV Probation Activities Growth funds and \$188,382 received for 21/22 and 22/23 AB199 Backfill.

## **BU 2601 – Agricultural Commissioner**

Request reduction of \$18,000 due to non-receipt of new Pest Detection agreement. Requesting an increase of \$7,000 for device registration due to increase in 2022 invoicing.

## **BU 4014 – Behavioral Health**

Request to accept the following funds: \$130,000 - Behavioral Health Continuum Infrastructure Program (BHCIP) for the Southshore remodel; \$250,000 CARE Court funds; \$187,832 – Housing and Homeless Incentive Program funds; and \$602,469 – Permanent Local Housing Authority funds.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 4015 – Substance Use Disorder Services**

Request to accept \$969,068 in Opioids Settlement funds.

## **BU 5011 – Social Services**

Request to budget for additional State and Federal funding in the amount of \$220,402 which covers many Social Services programs.

## **BU 6022 – Library**

Request to accept \$23,500 in California Library Literacy Services ESL Grant funds and transfer \$35,900 in Cannabis funds for two .8 Library Assistants salary and benefits.

## **BU 6023 – Library Improvements**

Request to accept \$1,099,667 in California Building Forward Library Infrastructure Grant Program funds and transfer \$549,835 of General Fund for matching funds.

## **BU 7011– Parks & Recreation**

Request to transfer \$31,000 of Cannabis funds for Recreation/Aquatic Center Feasibility study.

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

Request to transfer \$5,000 from Cannabis funds for the Risk Reduction Authority FY 22/23 contribution.

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## APPROPRIATIONS

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## **BU 1011 – Board of Supervisors**

Request to budget additional appropriations for the increased salary and benefit costs for Board Members in the amount of \$53,172 and \$55,790 to replenish discretionary funds used for unanticipated expenses.

## **BU 1012 – Administrative Office**

Request to increase the budgeted amount for professional services by \$25,000 investigative services.

## **BU 1122 – Treasurer – Tax Collector**

Request to reduce banking fees by \$55,000 and utilize the funds for server license upgrades (\$30,000) and Megabyte sales tax module (\$25,000).

## **BU 1451 – Registrar of Voters**

Request to budget for increased employee insurance costs of \$10,500.

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

Request to increase utilities by \$62,000 to cover costs for the warming center at the former juvenile hall building.

## **BU 2201 – Sheriff-Coroner**

Request to reduce Salary expense by \$100,000 due to staff being utilized in BU 2202.

## **BU 2202 – Sheriff – Central Dispatch**

Request to increase budget for Salary expense by \$100,000 due to utilization of higher paid staff for dispatch duties.

# **MID-YEAR BUDGET HIGHLIGHTS**

## **BU 2206 – Sheriff / Rural & Small County**

Request to decrease budget for construction in progress by \$340,563 to match FBA.

## **BU 2301 – Jail Facilities**

Request to budget an additional \$43,139 for food and an additional \$20,000 for the Cell Check project.

## **BU 2302 - Probation**

Request to budget for the following: \$10,736 – replacement of expired vests; \$4,000 – upgrade phones; \$35,000 – Tyler Technologies price increase; \$16,000 – Added feature for robo calls; \$15,000 – Ammunition; \$80,000 – 2 new cars for JV with cages through Central Garage; \$10,000 – office furniture for new chief; \$2,000 – replacement iPad.

## **BU 2702 - Planning**

Request to increase budget by \$12,500 for MuniCode update utilizing District 4 Discretionary funds.

## **BU 3011 – Roads**

Request to decrease budget for road improvements and utilize the funds to purchase a new printer/plotter in the amount of \$17,000.

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

Request to budget \$109,000 from General Fund for Preliminary Engineering for design and environmental for the Hanger Project.

## **BU 4014 – Behavioral Health**

Request to budget increases of \$64,000 for rent increase; \$162,260 due to an increase in hospitalizations; \$1,600,833 for the Collier Avenue Project; \$211,572 due to increases in clients rent/placements and \$130,000 increase in Construction in Process-Southshore Remodel.

## **BU 4015 – Substance Use Disorder Services**

Request to decrease underutilized employee benefits by \$85,000 and use those funds in addition to \$515,000 previously reserved to repay the \$600,000 loan from Behavioral Health.

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

Request to budget for a Secure Key Cabinet with tracking system and software in the amount of \$65,000.

## **BU 6022 – Library**

Request to transfer \$35,900 from Cannabis funds for two .8 Library Assistant positions.

## **BU 6023 – Library Improvements**

Request to budget \$1,619,900 for building repairs utilizing the Infrastructure Grant for Roof, PV System, etc. and \$29,602 in security improvements.

## **BU 6131 – UC Cooperative Extension**

Request to budget for laptop and supplies for new Diversified Agriculture Advisor in the amount of \$6,625.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 7011 – Parks & Recreation**

Request to budget an additional \$32,500 for County cost for Lake County Rec Agency JPA consultants.

## **BU 7201 – Museum**

Request to budget \$70,000 for a large overhead scanner for bound publications and reduce by \$15,000 due to other funding available for network switches.

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

Request to budget \$25,000 for costs related to Clear Lake hitch recovery efforts from Supervisor Green's discretionary funds and \$12,350 increase in Autos & Light Trucks due to an updated quote.

## **BU 8354 – LACOSAN-SE Regional System**

Request to budget \$40,000 to complete the installation of the Southeast Septic Hauler Receiving Station.

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

Request to budget for land acquisition in the amount of \$20,000 for Pressure Zone 2 and \$155,000 for an upgrade to Programmable Logic Controller.

## **BU 8593 – Kelseyville Waterworks District #3**

Request to budget \$55,000 for replacement of  $\frac{3}{4}$  ton Utility Truck and \$40,528 for Vaccon repair and additional funds for equipment purchases.

## **BU 8695 – Special Districts Administration**

Request to budget \$16,000 for a Handheld AMR Meter Reader.

## **BU 9905 – Central Garage**

Request to budget \$47,818 to replace T0146.

## **BU 9908 – ISF – Heavy Equipment**

Request to increase by \$17,100 for the purchase of Ford F-350 cab chassis 4x4.

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## STAFFING

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### **BU 2201 – Sheriff-Coroner**

Sheriff-Coroner is requesting the addition of one Accounting Technician/Accounting Technician, Senior (moved from BU 2301), the addition of one Supervising Accounting, the deletion of one Staff Services Analyst, Senior, the addition of one Accountant I/II (moved from BU 2301), and the deletion of four Deputy Sheriff I/II.

- 1 Accounting Technician/Accounting Technician, Senior
- 1 Supervising Accounting
- (1) Staff Services Analyst, Senior
- 1 Accountant I/II
- (3) Deputy Sheriff I/II (Prop 56)
- (1) Deputy Sheriff I/II (SRO)

# **MID-YEAR BUDGET HIGHLIGHTS**

## **BU 2301 – Jail Facilities**

Jail Facilities is requesting the deletion of one Accounting Technician/Accounting Technician, Senior (moved to BU 2201) and the deletion of one Accountant I/II (moved to BU 2201)

- (1) Accounting Technician/Accounting Technician, Senior
- (1) Accountant I/II

## **BU 4010 – Environmental Health**

Environmental Health is requesting the addition of one Environmental Health Technician (new classification).

- 1 Environmental Health Technician

## **BU 4011 – Public Health**

Public Health is requesting the addition of one Health Programs Coordinator, the deletion of one Nutrition Education Coordinator I/II/Registered Dietician, and the increase of the Physical Therapist from 4/5 time to full time.

- 1 Health Programs Coordinator
- (1) Nutrition Education Coordinator I/II/Registered Dietician
- .2 Physical Therapist

## **BU 4014 – Behavioral Health**

Behavioral Health is requesting the addition of one Behavioral Health Program Manager.

- 1 Behavioral Health Program Manager

## **BU 4015 – Substance Use Disorder Services**

Substance Use Disorder Services is requesting the deletion of one Substance Abuse Programs Coordinator, the addition of one Staff Services Analyst I/II and the elimination of one half-time Compliance Review Technician.

- (1) Substance Abuse Programs Coordinator
- 1 Staff Services Analyst I/II
- (.5) Compliance Review Technician

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

Social Services Administration is requesting the deletion of one Accounting Technician and the addition of one Social Worker I/II/III.

- (1) Accounting Technician
- 1 Social Worker I/II/III

## **BU 5164 – Housing Administration**

Housing Administration is requesting to change the Office Assistant allocation to Office Assistant/Office Assistant III.

# MID-YEAR BUDGET HIGHLIGHTS

## CAPITAL ASSETS

### Using One-Time Funds

CAPITAL ASSET LIST	New / Increase / Decrease of Asset	Adopted Budget Amount	Mid-Year Adjustment Amount	Revised Appropriation Amount
<b><u>1122 TREASURER-TAX COLLECTOR</u></b>				
62-71 - Equipment - Office				
Megabyte sales tax module	New	\$0	\$25,000	\$25,000

<b><u>1785 PUBLIC SAFETY FACILITIES</u></b>				
63-13 – Construction in Progress - Buildings & Improvements				
Armory-new Sheriffs complex remodel	Increase	\$5,310,156	\$988,600	\$6,298,756

<b><u>2301 SHERIFF / JAIL FACILITIES</u></b>				
62-74 - Equipment - Other				
Cell Check Program	Increase	\$40,000	\$20,000	\$60,000

<b><u>2206 SHERIFF / RURAL &amp; SMALL COUNTY</u></b>				
63-13 – Construction in Progress - Buildings & Improvements				
National Guard Armory retrofitting and remodel	Decrease	\$2,169,930	(\$340,563)	\$1,829,367

<b><u>3011 ROAD</u></b>				
62-74 - Equipment - Other				
Printer/plotter	New	\$0	\$17,000	\$17,000

<b><u>4014 BEHAVIORAL HEALTH</u></b>				
63-13 – Construction in Progress - Buildings & Improvements				
Southshore remodel	New	\$0	\$130,000	\$130,000

<b><u>5011 SOCIAL SERVICES</u></b>				
62-74 - Equipment - Other				
Secure cabinet with tracking system	New	\$0	\$65,000	\$65,000

<b><u>6023 LIBRARY IMPROVEMENTS</u></b>				
63-13 – Construction in Progress - Buildings & Improvements				
Infrastructure Grant (Roof, PV System, etc)	New	\$0	\$1,619,900	\$1,619,900

# MID-YEAR BUDGET HIGHLIGHTS

## 7201 Museums

62-71 - Equipment - Office

Large overhead scanner	New	\$0	\$70,000	\$70,000
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## 8109 WATERSHED PROTECTION DISTRICT

62-72 - Equipment - Autos & Light Trucks

2022 Ford F-250 crew cab 4x4 pickup	Increase	\$42,000	\$12,350	\$54,350
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## 8354 LACOSAN SE

61-60 - Buildings & Improvements - Current

Septic Hauler Dump Station	New	\$0	\$40,000	\$40,000
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## 8481 CSA #21 NORTH LAKEPORT WATER

60-00 - Land

Land Acquisition Pressure Zone 2	New	\$0	\$20,000	\$20,000
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61-60 - Buildings & Improvements - Current

Upgrade to Programmable Logic Controller	New	\$0	\$155,000	\$155,000
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## 8593 KELSEYVILLE WATERWORKS DISTRICT #3

62-72 - Equipment - Autos & Light Trucks

Replacement 3/4 ton Utility Truck	New	\$0	\$55,000	\$55,000
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## 8695 SPECIAL DISTRICTS ADMINISTRATION

62-74 - Equipment - Other

Handheld AMR Meter Reader	New	\$0	\$16,000	\$16,000
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## 9905 CENTRAL GARAGE

62-72 - Equipment - Autos & Light Trucks

Replace pool vehicle T0146	New	\$0	\$47,818	\$47,818
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## 9908 HEAVY EQUIPMENT - RESTRICTED

62-74 - Equipment - Other

Ford F-350 cab chassis 4x4	Increase	\$42,000	\$17,100	\$59,100
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