

MID-YEAR BUDGET HIGHLIGHTS

RESERVE ADJUSTMENTS

BU 1120 – Non Departmental Revenue

Economic Stabilization Reserve was increased by \$165,127 due to slightly higher property transfer tax.

Infrastructure Reserves are being requested to be lowered by (\$90,000) to cover a desperately needed new roof at the Lakeport Library.

BU 3011 – Road Department

Reserves in the amount of (\$76,615) are being cancelled to fund salaries.

BU 4121 – Solid Waste

As a result of the processing of Clayton fire cleanup activities, mid-year adjustments reflect unanticipated revenue of \$2,016,785.

Landfill Expansion Reserve is being requested to increase by \$947,000 funded by the unanticipated revenue from the Clayton fire cleanup activities.

Environmental Insurance Reserve is being increased by \$1,000,000. CalRecycle requires the landfill to carry \$1,000,000 in environmental insurance and the County's insurance carrier does not cover incidents related to environmental causes.

BU 8109 – Watershed Protection

The department is requesting to decrease the Restoration Project Reserves by (\$75,000). The additional funding is needed to purchase property and demolish improvements related to the Middle Creek Restoration Project.

REVENUES

BU 1781 – Special Projects

GSFA disaster assistance grant funding was awarded to the County of Lake in the amount of \$700,000 to help wildfire survivors. As noted under APPROPRIATIONS BU 1781, NCO will administer this new grant, as they did the first GSFA grant received for similar purposes.

BU 2704 – Emergency Services

Unanticipated revenue from the FY 2016 Homeland Security Grant in the amount of \$141,223 are planned to be received.

OES will also receive a HazMit Grant of \$75,000 to fund the creation of our hazard mitigation plan which also requires a County match.

BU 3011 – Road Department

Reimbursement of engineering services related to bridges has increased revenue by \$290,000 over previously anticipated amounts. (See APPROPRIATIONS BU 3011)

MID-YEAR BUDGET HIGHLIGHTS

APPROPRIATIONS

BU 1671 – Buildings & Grounds

The department is requesting an increase of \$77,750 for professional and specialized services. \$45,000 of the request would pay for resurfacing the sally port parking lot and the overflow County vehicle parking lot. Another \$11,000 would be added to replace the roof of the Grand Jury building. An additional \$6,750 would be used for courthouse and library repairs. Finally, \$15,000 is being requested to assess and address hazardous trees on County property.

BU 1781 – Special Projects

GSFA disaster assistance grant funding in the amount of \$700,000 will be contracted to North Coast Opportunities that will benefit wildfire survivors.

BU 2111 – Public Defender

\$200,000 increase to professional & specialized services account is needed to cover the increasing costs of capital cases not covered under the current public defender contract and ancillary expenses.

BU 2602 – Building & Safety

As a direct result of increased revenue from building permits support from the General Fund for building inspection and code enforcement is no longer necessary. Consequently mid-year adjustments reflect staff's recommendation to suspend the General Fund support previously anticipated in the adopted budget in the amount of \$150,000.

BU 3011 – Road Department

The increased revenue generated from engineering services is being appropriated back into the account for construction in progress bridges in the amount of \$290,000. (See REVENUES BU 3011)

BU 6022 – Library

The Lakeport Library is desperately in need of a new roof so the department is requesting \$90,000 for this purpose.

BU 7011 – Parks and Recreation

Appropriations in the buildings & maintenance account are requested to increase by \$103,000. \$15,000 is being requested to help address hazardous trees in county parks. \$38,000 is requested to cover the cost of installing new fencing at various parks. \$50,000 is also requested to resurface the entire Middletown Pool.

STAFFING

BU 1012 – Administrative Office

In order to fulfill the volume of work associated with the Board's priorities and to support Department Heads and their fiscal staff, many of which are new in recent months, staff requests reinstatement of one FTE eliminated by the prior administration.

1 – Chief Deputy County Administrative Officer – Budget Officer

MID-YEAR BUDGET HIGHLIGHTS

BU 1341 – Human Resources

Human Resources are requesting two new positions that will be completely funded by the Social Service Department, the Child Support Services Department and the Behavioral Health Department.

2 – Human Resources Analyst I/II

BU 1231 – County Counsel

After twenty-five years with no increase in professional staffing, staff requests one additional FTE to fulfill the volume of work associated with the Board's priorities as well as to support Department Heads, many of which are new in recent months.

1 – Deputy County Counsel I/II/III/IV

BU 5164 – Housing Administration

The Housing Administration budget unit is requesting the deletion of one Office Assistant III and the addition of one Office Assistant.

(1) – Office Assistant III

1 – Office Assistant

BU 4014 – Mental Health

Mental Health is requesting three new positions during the mid-year adjustments funded entirely by non General Fund sources.

1 – Compliance Review Technician

1 – Mental Health Specialist I/II/Senior/Mental Health Specialist SAC I/II/Senior

1 – Mental Health Team Leader I/II/Senior

BU 4010 – Environmental Health

Environmental Health is requesting the deletion of one half time Office Assistant and the addition of one Environmental Health Aide.

(.5) – Office Assistant

1 – Environmental Health Aide

CAPITAL ASSETS

Budget Unit & Capital Asset	New / Increase / Decrease of Asset	Adopted Budget Amount	Mid-Year Adjustment Amount	Revised Appropriation Amount
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<u>1121 - Auditor-Controller</u> <i>62.71 - Equipment - Office</i>				
ClerkDocs FBN Module and PC	New		\$8,950	\$8,950

<u>1672 - Lakebed Management</u> <i>62.74-Equipment - Other</i>				
Two Decontamination Units	Delete	\$32,716	(\$32,716)	\$0

<u>2207 - Sheriff-Civil</u> <i>62.72-Equipment - Autos and Light Trucks</i>				
SUV Civil Vehicle	New		\$30,000	\$30,000

MID-YEAR BUDGET HIGHLIGHTS

2301-Jail Facilities

62.74 - Equipment - Other

Video Surveillance Storage Sys (Servers/Storage/Switches)	New		\$62,500	\$62,500
Security blankets (AB109)	Decrease	\$25,000	(\$10,000)	\$15,000

62.79 - Equipment-Prior Year

Climate Control Systems	Delete	\$65,000	(\$65,000)	\$0
Server	Delete	\$10,000	(\$10,000)	\$0
Surveillance Cameras	Decrease	\$25,000	(\$10,000)	\$15,000

2602 - Building and Safety

62.71 - Equipment - Office

Office Cubicles	Increase	\$100,000	\$56,500	\$156,500
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3011 - Road

63-02 - Construction in Progress- Bridges

Bridge Projects	Increase	\$6,525,000	\$290,000	\$6,815,000
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4014 - Mental Health

62-72 - Equipment - Auto & Light Trucks

Four Mid-Size Sedan AWD	Delete	\$120,000	(\$120,000)	\$0
Two AWD SUV	New		\$120,000	\$120,000

5011 - Social Services

62-79 - Equipment - Prior Year

Microwave System	Delete	\$40,000	-\$40,000	\$0
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62-71 - Equipment - Office

Partition Wall	New		\$40,000	\$40,000
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7011 - Parks

60.00 - Land

Purchase Property Adjacent to Lower Lake Shop	New		\$25,000	\$25,000
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63-12 - Construction in Progress - Park Improvements

Kelseyville Skate Park	Decrease	\$350,827	(\$186,100)	\$164,727
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8109 - Watershed Protection District

60.00 - Land

Demolition of Improvements on Properties Purchased with FPCP Grant	Delete	\$325,000	(\$325,000)	\$0
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Property Purchase and Demolition of Improvements Thereon	New		\$400,000	\$400,000
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62-74 - Equipment - Other

Decontamination Units	New		\$32,716	\$32,716
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MID-YEAR BUDGET HIGHLIGHTS

8353 - Middletown Sewer <i>62-74 - Equipment - Other</i>				
SCADA System Upgrade	New		\$11,000	\$11,000

8354 - Lake County Sanitation District- SE Regional System <i>62-74 - Equipment - Other</i>				
Backhoe Trailer	New		\$20,000	\$20,000

8473-Kono Tayee Water CSA #13 <i>61-60 -Buildings & Improvements-Current</i>				
Repave Road and Correct Drainage	Increase	\$60,000	\$15,000	\$75,000

8799 - Air Quality Management District <i>61.69 - Buildings & Improvements -Prior Year</i>				
Solar Installation and Building Maintenance	Increase	\$110,262	\$25,000	\$135,262

8695 - Special Districts <i>62.74 -Equipment - Other</i>				
Riding Mower	New		\$28,000	\$28,000

9908 ISF Heavy Equipment - Restricted <i>62-74 - Equipment - Other</i>				
Hyster Roller	New		\$30,000	\$30,000