

# MID-YEAR BUDGET HIGHLIGHTS

## RESERVE ADJUSTMENTS

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### **BU 1672 – Lakebed Management**

Lakebed Management Reserve is requested to decrease by \$50,000 to cover the increase in a contract with U.C. Davis for water sampling.

### **BU 2602 – Building and Safety**

Building and Safety Reserve is requested to decrease by \$200,000 for potential new contracts through the end of the fiscal year that might affect the Guenoc Valley Project.

### **BU 3011 – Road Department**

Road Department Reserve is requested to decrease by \$130,633. Four pieces of heavy equipment totaling \$920,588.99 will be purchased from this budget. FEMA will provide reimbursement in the amount of \$631,965, CalOES will reimburse \$157,991 and the remainder will be covered by the reserves.

### **BU 8107 – Water Resources Administration**

Water Resources Administration Reserve is requested to decrease by \$25,821 to cover increased expenses in various accounts through the end of the fiscal year.

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

Middletown Lighting District Reserve is requested to decrease by \$1,000 to cover utility costs that are higher than expected.

### **BU 8351 – Lands End**

Lands End Reserve is requested to decrease by \$16,100 to cover increase in administration costs passed on by City of Lakeport.

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

Spring Valley CSA #2 Reserve is requested to decrease by \$33,000. This budget was depleted by the need to purchase Turbidimeters that were damaged during the PG&E public safety power shutoffs, a repair on a failed transfer pump, and repair to Weir Gate #3.

### **BU 8593 – Kelseyville Waterworks**

Kelseyville Waterworks Reserve is requested to decrease by \$30,000. This budget has been depleted due to the emergency purchase of a replacement grinder for the Wastewater Treatment Plant Headworks. The grinder is necessary to prevent damage to the headworks and treatment system.

## REVENUES

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

\$4,000,000 has been received for General Wildfire Relief. \$2,000,000 will be transferred to Fund 151, General Reserves, and \$2,000,000 will be transferred to BU 1920, Disaster Response and Recovery.

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

Increase revenues by \$17,800 due to increase in parcels being offered at tax sale.

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## **BU 1451 – Registrar of Voters**

The State will reimburse 75% of the costs associated with Election Day support for a total of \$21,880.

## **BU 2304 – Jail Medical Services**

Jail Medical Services is requesting an additional \$166,017 from Fund 610 to cover the increase in hospital/medical expenses of incarcerated individuals.

## **BU 2604 – Nuisance Abatement**

Nuisance abatement is requesting \$200,000 to cover the contracted abatement of properties.

## **APPROPRIATIONS**

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

The Treasurer-Tax Collector is requesting an increase of \$17,800. Per Board direction the number of parcels being offered for tax sale has increased from 150 to 300. Research and online auction fees will increase for the additional 150 parcels being offered.

## **BU 1123 – Assessor**

The Assessor's office is requesting an increase of \$31,928 for potential increase in salaries that may result from the Classification and Compensation study.

## **BU 1451 – Registrar of Voters**

The Registrar of Voters is requesting an increase of \$45,002 to fund an additional ¾ time Elections Assistant as well as various items necessary for the upcoming election. Reimbursement in the amount of \$21,880 will be received from the State.

## **BU 1671 – Buildings & Grounds**

Buildings & Grounds is requesting an increase of \$154,430 for elevator repairs, upgrades to the Gibson Library, increase in utility charges, and to replenish funds used for employee stipends.

## **BU 1781 – Special Projects/BU 2601 – Agricultural Commissioner**

At the direction of your Board, staff is prepared to transfer up to \$90,000 previously allocated in BU 1781 for the Potter Valley ad hoc committee to BU 2601 to fund a limited term position for hemp inspections. However, this position is not yet allocated pending clarification from the Ag Commissioner as to the nature and cost of the position. These changes would need to be accomplished by a future resolution of your Board.

## **BU 2707 – Recorder**

The Recorder's office is requesting an increase of \$9,304 for potential increase in salaries that may result from the Classification and Compensation study.

## **BU 5321 – Veterans Services**

Veterans Services is requesting an increase of \$4,360 to replenish funds used for employee stipends.

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

UC Cooperative Extension is requesting an increase of \$7,634 to purchase six computers for the Windows 10 upgrade and to replenish funds used for employee stipends.

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## **BU 7011 – Parks and Recreation**

Parks and Recreation is requesting an increase of \$21,200 to cover the maintenance of a new pool vehicle that was purchased and to replenish funds used for the employee stipends.

## **BU 7201 – County Museums**

County Museums is requesting an increase of \$6,607 to replenish funds used for the employee stipend as well as to replace four computers and monitors.

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## STAFFING

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## **BU 1451 – Elections**

Elections is requesting an additional  $\frac{3}{4}$  time Elections Assistant I/II.

## **BU 2602 – Building and Safety**

Building and Safety is requesting the deletion of one  $\frac{1}{2}$  time vacant position and the addition of one full time position.

- (.5) Deputy Building Official-Hourly/Chief Building Official-Hourly
- 1 Plans Examiner I/II

## **BU 4014 – Behavioral Health**

Behavioral Health is requesting the addition of one Staff Services Analyst, Senior (CoC).

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

Integrated Waste Management is requesting the deletion of one vacant position and the addition of one position.

- (1) Project Coordinator
- 1 Facilities Maintenance Technician I/II

There is also a request for the funding for the limited term Solid Waste Heavy Equipment Operator to be extended through June 30, 2021.

## **BU 6022 – County Library**

County Library is requesting that one full time Library Assistant I/II/Technician be converted to 4/5 time.

# 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>2113 DISTRICT ATTORNEY / VICTIM-WITNESS PROGRAM</u></b>				
<i>62-74 - Equipment - Other</i>				
Generator purchase and installation	INCREASE	\$35,000	(\$25,000)	\$10,000
<b><u>1920 DISASTER RESPONSE &amp; RECOVERY</u></b>				
<i>62-74 - Equipment - Other</i>				
Generator purchase for Probation Day Reporting Center	NEW	\$0	\$30,000	\$30,000
<b><u>2301 JAIL FACILITIES</u></b>				
<i>62-74 - Equipment - Other</i>				
Replacement kitchen equipment	NEW	\$0	\$9,935	\$9,935
<b><u>2704 EMERGENCY SERVICES</u></b>				
<i>62-74 - Equipment - Other</i>				
Unmanned Aerial Vehicles	NEW	\$0	\$25,000	\$25,000
<b><u>3011 ROAD DEPARTMENT</u></b>				
<i>62-74 - Equipment - Other</i>				
Heavy equipment (FEMA claim): paver, roller, chip spreader, grader	NEW	\$0	\$920,589	\$920,589
Excavator-60G John Deere with cab	DECREASE	\$100,000	(\$6,000)	\$94,000
Cobra Combi to install signs	NEW	\$0	\$6,000	\$6,000
<b><u>4121 INTEGRATED WASTE MANAGEMENT</u></b>				
<i>63-13 - Construction in Progress - Buildings and Improvements</i>				
Landfill Expansion Project	DECREASE	\$750,000	(\$250,000)	\$500,000
Waste Discharge Requirements WDR R5-2019-0009	NEW	\$0	\$250,000	\$250,000
<b><u>7011 PARKS &amp; RECREATION</u></b>				
<i>63-12 - Construction in Progress - Park Improvements</i>				
Mt. Konocti Phase II - Trail Development	NEW	\$0	\$22,208	\$22,208
<b><u>8355 LACOSAN - NW REGIONAL SYSTEM</u></b>				
<i>62-73 - Equipment - Shop</i>				
Dry Prime 4" Trash Pump	DECREASE	\$65,000	(\$65,000)	\$0
<b><u>8593 KELSEYVILLE WATERWORKS</u></b>				
<i>62-74 - Equipment - Other</i>				
Replacement AC unit for Admin office	DECREASE	\$6,800	(\$6,800)	\$0
SD 203 JCB Backhoe Thumb Attachment	NEW	\$0	\$6,800	\$6,800