

# MID-YEAR BUDGET HIGHLIGHTS

## RESERVE ADJUSTMENTS

### **BU 1072 – Cannabis Program**

Cannabis Program Reserve is requested to increase by \$600,001 for future expenses in accordance with your Board's approved policy for spending Cannabis tax.

### **BU 1920 – Disaster Response and Recovery**

Disaster Response and Recovery Reserve is requested to increase by \$2,000,000 for potential audit adjustments due to twelve unaudited disasters. The PG&E settlement funds were accrued back to FY 19/20 which increased the fund balance available to allow for the \$2,000,000 reserve increase and the subsequent decrease in revenue and appropriations.

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

Integrated Waste Management Reserve is requested to decrease by \$10,000 to assist with the purchase of a community cleanup trailer.

### **BU 8104 – Flood Zone #4**

Flood Zone #4 Reserve is requested to decrease by \$10,000 to provide an aerial view of Scotts Creek via drone to see the exact extent of work that needs to be completed to reduce flooding.

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

Kelseyville Lighting Reserve is requested to decrease by \$2,000 to cover utility expenses that are higher than anticipated due to reconfiguration and reconciliation of PG&E streetlight billing.

### **BU 8216 – Lower Lake Lighting**

Lower Lake Lighting Reserve is requested to decrease by \$2,000 to cover utility expenses that are higher than anticipated due to reconfiguration and reconciliation of PG&E streetlight billing.

### **BU 8218 – Middletown Lighting**

Middletown Lighting Reserve is requested to decrease by \$3,100 to cover utility expenses that are higher than anticipated due to reconfiguration and reconciliation of PG&E streetlight billing.

### **BU 8354 – LACOSAN SE**

LACOSAN SE Reserve is requested to decrease by \$222,000 which will be used for the following: \$70,000 for a replacement pump for Lift Station #4, \$120,000 for a replacement pump for Lift Station #1, and \$32,000 for a sewer line rapid assessment tool.

### **BU 8465 – CSA #23 - Zone B Stonefield**

CSA #23 – Zone B Stonefield Reserve is requested to decrease by \$5,214 to pay for services to chip seal roads.

### **BU 8483 – CSA #23 - Zone C Oak Tree Ct.**

CSA #23 – Zone C Oak Tree Ct. Reserve is requested to decrease by \$15,781 to pay for services to chip seal roads.

### **BU 8484 – CSA #23 - Zone D Shadow Hill**

CSA #23 – Zone D Shadow Hill Reserve is requested to decrease by \$127,467 to pay for services to chip seal roads.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 8485 – CSA #23 - Zone E Monte Vista**

CSA #23 – Zone E Monte Vista Reserve is requested to decrease by \$15,281 to pay for services to chip seal roads.

## **BU 8487 – CSA #23 - Zone G Vista Mount**

CSA #23 – Zone G Vista Mount Reserve is requested to decrease by \$47,993 to pay for services to chip seal roads.

## **BU 8488 – CSA #23 - Zone H Dohnary Ridge**

CSA #23 – Zone H Dohnary Ridge Reserve is requested to decrease by \$46,313 to pay for services to chip seal roads.

## **BU 8492 – CSA #23 - Zone L Walnut Vista**

CSA #23 – Zone L Walnut Vista Reserve is requested to decrease by \$21,312 to pay for services to chip seal roads.

## REVENUES

### **BU 1451 – Registrar of Voters**

Registrar of Voters is requesting a \$45,619 increase in revenue due to a CTCL Grant award.

### **BU 1918 – Geothermal Resource Royalties**

Geothermal Resource Royalties is requesting a \$10,000 decrease in revenue to be transferred to BU 2711 through BU 2703.

### **BU 1920 – Disaster Response and Recovery**

Disaster Response and Recovery is requesting to lower revenues by \$3,495,234 due to the PG&E settlement funds were accrued back to FY 2019/2020. \$2,000,000 will go to reserves as noted above and the remaining fund balance available amount of \$1,495,234 will remain in account 28-30 as an appropriation.

### **BU 2203 – Marijuana Suppression**

Marijuana Suppression is requesting a \$65,000 increase in revenue from the DEA.

### **BU 2301 – Jail Facilities**

Jail Facilities is requesting revenues be increased by \$382,719 for Local Community Corrections and CDCR funds for holding state inmates.

### **BU 2602 – Building and Safety**

Building and Safety is requesting a \$900,000 decrease in revenue due to contractual agreement with the MAHA (Guenoc Valley) developer to pay for third-party services directly which will also decrease appropriations.

### **BU 2702 – Planning**

Planning is requesting revenues be decreased by \$1,000,000 to account for a wildfire resiliency grant not awarded and MAHA (Guenoc Valley) agreement changes.

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# MID-YEAR BUDGET HIGHLIGHTS

## **BU 2704 – Office of Emergency Services**

Office of Emergency Services is requesting a \$141,753 increase in revenue for FY20 Homeland Security funds.

## **BU 4011 – Public Health**

Public Health is requesting a \$6,864 increase in revenue due to awarded funding being higher than expected.

## **APPROPRIATIONS**

## **BU 1011 – Board of Supervisors**

An additional \$2,500 is needed from the General Fund due to increased costs for Health/Life insurance.

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

The Board of Supervisors approved the salary study in Fall 2020 which was implemented for 12/1/2020 payroll for most County employees, necessitating an additional \$77,719 General Fund contribution.

## **BU 1451 – Registrar of Voters**

Registrar of Voters requires a \$32,719 increase in salary appropriations necessitated by the Board of Supervisors approved salary study, \$7,900 for Democracy Live annual contract renewal, and \$5,000 for candidate filing posting requirements.

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

Buildings and Grounds is requesting an additional \$10,000 from the General Fund to cover the cost of an emergency HVAC replacement at the Lakeport Library. CannGrant funds in the amount of \$9,000 have been tentatively awarded and will be used for Courthouse Second Floor Counter Renovations to improve facility security.

## **BU 1904 – Information Technology**

Information Technology has been tentatively awarded \$18,500 in CannGrant funds to be used for backup server appliance.

## **BU 1908 – Engineering and Inspection**

Engineering and Inspection requires an additional \$7,467 from the General Fund to cover the increase in salaries which is attributed to the Classification and Compensation Study.

## **BU 1918 – Geothermal Resource Royalties**

A decrease in Geothermal Resource Royalties appropriations is needed to cover the transfer of \$10,000 to Animal Care and Control which will be passed through to Animal Medical Clinic for salary increases attributed to the Classification and Compensation Study.

## **BU 2110 – District Attorney**

The Board of Supervisors approved the salary study on October 20, 2020 which was implemented for 12/1/2020 payroll, necessitating an additional \$23,000 General Fund contribution.

# MID-YEAR BUDGET HIGHLIGHTS

## **BU 2201 – Sheriff-Coroner**

Sheriff-Coroner has been tentatively awarded \$166,323 in CannGrant funds to be used for Law Enforcement/Code Enforcement Partnership. An additional \$210,000 is requested from Cannabis funds to provide P25 radios needed to comply with new requirements.

## **BU 2203 – Marijuana Suppression**

Marijuana Suppression is requesting a \$65,000 increase in appropriations for helicopter services.

## **BU 2301 – Jail Facilities**

Jail Facilities requires a \$170,104 increase in appropriations for salary increases, and is requesting \$150,000 for building maintenance and \$62,615 for jail kitchen equipment.

## **BU 2601 – Agricultural Commissioner**

The Board of Supervisors approved the salary study on October 20, 2020 which was implemented for 12/1/2020 payroll, necessitating an additional \$17,670 General Fund contribution.

## **BU 2602 – Building and Safety**

Building and Safety is requesting a decrease of \$900,000 due to the agreement with the MAHA (Guenoc Valley) developer to pay for third-party services directly.

## **BU 2603 – Code Enforcement**

Code Enforcement is requesting \$68,350 from BU 1072 Cannabis Program for a truck and one Code Enforcement Officers salary which is a part of the Prop 65 grant.

## **BU 2702 – Planning**

Planning is requesting revenues be decreased by \$1,000,000 to account for a wildfire resiliency grant not awarded and MAHA (Guenoc Valley) agreement changes.

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

Animal Care and Control is requesting \$30,822 from BU 1120 to pay for a generator that was installed at the animal shelter in FY19/20 and received a late invoice.

## **BU 2704 – Office of Emergency Services**

Office of Emergency Services is requesting a \$141,753 increase in appropriations mainly to be used for fire repeater site upgrades, satellite phones and cybersecurity upgrades.

## **BU 2709 – Recorder-Modernization**

Recorder-Modernization is requesting \$25,000 from BU 1072 Cannabis Program for lobby reconfiguration.

## **BU 4010 – Environmental Health**

Environmental Health has been tentatively awarded \$51,152 in CannGrant funds to be used for Illegal Cannabis Cultivation and Hazardous Waste Enforcement.

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# MID-YEAR BUDGET HIGHLIGHTS

## **4011 – Public Health**

Public Health is requesting a \$6,864 increase in appropriations for vaccine and testing sites, additional communications due to COVID-19 duties, and additional costs due to mailing COVID-19 samples to labs.

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

Integrated Waste Management has been tentatively awarded \$43,091 in CannGrant funds to be used for the Community Cleanup Program.

## **BU 6022 – Library**

Library has been tentatively awarded \$166,800 in CannGrant funds to be used to increase access to the Lake County Library for Youth.

## **BU 7011 – Parks and Recreation**

Parks and Recreation has been tentatively awarded \$51,000 in CannGrant funds to be used for the County share of the Lake County Recreation Center Feasibility Study.

## STAFFING

### **BU 1920 – Disaster Response and Recovery**

Disaster Response and Recovery is requesting the addition of an Accountant-Auditor I/II/Senior.

- 1 Accountant-Auditor I/II/Senior

### **BU 2201 – Sheriff-Coroner**

Sheriff-Coroner is requesting the addition of one Deputy Sheriff Sergeant (CannGrant), which will be covered by CannGrant funds.

- 1 Deputy Sheriff Sergeant (CannGrant)

### **BU 2301 – Jail Facilities**

Jail Facilities is requesting the deletion of one Facilities Maintenance Worker I/II/III and the addition of one Correctional Facilities Maintenance Technician.

- (1) Facilities Maintenance Worker I/II/III
  - 1 Correctional Facilities Maintenance Worker

### **BU 2707 – Recorder**

Recorder is requesting the addition of a limited term Supervising Deputy Assessor-Recorder.

- 1 Supervising Deputy Assessor-Recorder (1 year limited term)

### **BU 4011 – Public Health**

Public Health is requesting the deletion of one Health Programs Coordinator and the addition of one Public Health Emergency Preparedness Program Coordinator.

- (1) Health Programs Coordinator
  - 1 Public Health Emergency Preparedness Program Coordinator

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# **MID-YEAR BUDGET HIGHLIGHTS**

## **BU 4014 – Behavioral Health**

Behavioral Health is requesting the deletion of two Mental Health Specialist I/II/Senior/Mental Health Specialist SAC I/II/Senior and one Business Software Analyst as well as the addition of five Prevention Specialist I/II, two Mental Health Case Manager I/II, one Staff Services Analyst I/II and four Client Support Assistant I/II.

- (2) Mental Health Specialist I/II/Senior/Mental Health Specialist SAC I/II/Senior
- (1) Business Software Analyst
- 5 Prevention Specialist I/II
- 2 Mental Health Case Manager I/II
- 1 Staff Services Analyst I/II
- 4 Client Support Assistant I/II

## **BU 4015 – Alcohol & Other Drug Services**

Alcohol & Other Drug Services is requesting the deletion of one Office Services Supervisor I, one Office Assistant, and .5 Compliance Review Technician.

- (1) Office Services Supervisor I
- (1) Office Assistant
- (.5) Compliance Review Technician

## **BU 6022 - Library**

Library is requesting the addition of seven Library Assistant I/II/Technician, the deletion of 1.6 Library Assistant I/II/Technician (4/5), the addition of one Branch Library Coordinator, and the deletion of .75 Branch Library Coordinator (3/4). The increases will be covered by CannGrant funds.

- 7 Library Assistant I/II/Technician
- (1.6) Library Assistant I/II/Technician (4/5)
- 1 Branch Library Coordinator
- (.75) Branch Library Coordinator (3/4)

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

Special Districts Administration is requesting the addition of one Special Districts Customer Service Supervisor.

- 1 Special Districts Customer Service Supervisor

## **BU 8804 – Children And Families First Commission**

Children and Families First Commission is requesting the addition of one Health Program Support Specialist I/II.

- 1 Health Program Support Specialist I/II

# MID-YEAR BUDGET HIGHLIGHTS

## CAPITAL ASSETS

Using One-Time Funds

<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>1904 VICTIM WITNESS</u></b>				
<i>62-71 - Equipment - Office</i>				
Backup server appliance	NEW	\$0	\$18,500	\$18,500
<b><u>1920 DISASTER RESPONSE AND RECOVERY</u></b>				
<i>62-74 - Equipment - Other</i>				
Jail generator cost estimate adjust	INCREASE	\$343,200	\$181,800	\$525,000
<b><u>2113 VICTIM WITNESS</u></b>				
<i>62-74 - Equipment - Other</i>				
Locking exterior storage shed	DECREASE	\$12,431	(\$12,431)	\$0
Tracking system for victims and witnesses	INCREASE	\$30,000	\$431	\$30,431
<b><u>2201 SHERIFF-CORONER</u></b>				
<i>62-74 - Equipment - Other</i>				
P25 Radios/Encryption	NEW	\$0	\$210,000	\$210,000
<b><u>2301 JAIL FACILITIES</u></b>				
<i>62-74 - Equipment - Other</i>				
Kitchen Equipment	NEW	\$0	\$62,615	\$62,615
<b><u>2603 CODE ENFORCEMENT</u></b>				
<i>62-72 - Equipment - Autos &amp; Light Trucks</i>				
4WD Truck/cannabis abatement	NEW	\$0	\$31,021	\$31,021
<b><u>2703 ANIMAL CARE AND CONTROL</u></b>				
<i>62-74 - Equipment - Other</i>				
Generator for Animal Shelter	NEW	\$0	\$30,822	\$30,822
<b><u>2704 OFFICE OF EMERGENCY SERVICES</u></b>				
<i>62-74 - Equipment - Other</i>				
Fire Repeater Site Upgrades	NEW	\$0	\$96,558	\$96,558

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<u>4121 INTEGRATED WASTE MANAGEMENT</u>				
<i>62-74 - Equipment - Other</i>				
Illegal Dumping-Community Cleanup Trailer	NEW	\$0	\$25,000	\$25,000
Replacement Tarp Application System	INCREASE	\$50,000	\$30,000	\$80,000
Utility Work Machine	INCREASE	\$100,000	(\$30,000)	\$70,000

<u>8354 LACOSAN SE</u>				
<i>62-74 - Equipment - Other</i>				
Sewer Line Rapid Assessment Tool	NEW	\$0	\$32,000	\$32,000