

MID-YEAR BUDGET HIGHLIGHTS

RESERVE ADJUSTMENTS

BU 1072 – Cannabis Program

Cannabis Program Reserve is requested to be decreased by \$1,307,388 to return unspent grant funds to the Department of Cannabis Control for the Local Jurisdiction Assistance Grant.

BU 2116 – District Attorney-Asset Forfeiture

District Attorney-Asset Forfeiture Reserve is requested to be increased by \$139,000 due to the purchase of the case management system being moved to FY 25/26.

BU 3011 – Road

Road Reserve is requested to be decreased by \$143,321 to cover the local match of FEMA grant funds for Socrates Mine Road 2.61.

BU 5125 – Welfare Assistance

Welfare Assistance Reserve is requested to decrease by \$768,500 to cover the cost of AC45 placements.

BU 8354 – LACOSAN SE

LACOSAN SE O&M Reserve is requested to be decreased by \$33,617 to be transferred to the Capacity Expansion Reserve. LACOSAN SE O&M Reserve is also requested to be decreased by \$13,500 to purchase a hydraulic pipe cutter and a lab meter for wastewater treatment plant testing and increased by \$2,000,000 after receiving a short-term loan repayment from Fund 262.

BU 8460 – Spring Valley Campground

Spring Valley Campground Reserve is requested to be decreased by \$8,500 to cover miscellaneous costs for the campground.

BU 8462 – CSA #2 Spring Valley

CSA #2 Spring Valley Capacity Expansion Reserve is requested to be decreased by \$26,797 to cover water modeling and capacity analyses.

BU 8473 – CSA #13 Kono Tayee

CSA #13 Kono Tayee Reserve is requested to decrease by \$11,101 to cover water modeling and capacity analyses.

BU 8480 – CSA #20 Soda Bay Water

CSA #20 Soda Bay Water Capacity Expansion Reserve is requested to decrease by \$18,797 to cover water modeling and capacity analyses. CSA #20 Soda Bay Water O&M Reserve is requested to decrease by \$31,026 to purchase a new booster pump and centrifugal pump, cover administrative services, and increase enclosure for chloring and propac storage. CSA #20 Soda Bay Water Debt Service Reserve is requested to decrease by \$150,000 to cover PLC upgrades.

BU 8481 – CSA #21 North Lakeport Water

CSA #21 North Lakeport Water O&M Reserve is requested to be decreased by \$21,460 to cover water modeling and capacity analyses.

BU 8484 – 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 maintenance costs.

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BU 8487 – CSA #23 Zone G Vista Mountain

CSA #23 Zone G Vista Mountain Reserve is requested to be decreased by \$1,000 to cover maintenance costs.

BU 8488 – CSA #23 Zone H Dohnary Ridge

CSA #23 Zone H Dohnary Ridge Reserve is requested to be decreased by \$1,000 to cover maintenance costs.

BU 8593 – Kelseyville Water Works #3

Kelseyville Water Works #3 O&M Reserve is requested to be decreased by \$35,231 and funds moved to the Capacity Expansion Reserve. Kelseyville Water Works #3 Capacity Expansion Reserve is requested to decrease by \$22,645 to cover water modeling and capacity analyses. Kelseyville Water Works #3 Capital Improvement Reserve is requested to decrease by \$14,000 to cover administrative services.

REVENUES

BU 1785 – Public Safety Facilities

Request to accept \$125,000 for the MIT-RIP grant to be used for design and construction of OES culvert and \$2,500,000 from a bond to be used for the Armory remodel.

BU 1892 – Marketing & Economic Development

Request to accept \$500,000 of Local Agency Technical Assistance (LATA) funds to be passed through to Golden State Connect Authority.

BU 4014 – Mental Health

Request to accept \$18,600,099 of medical revenue as a result of payment reform.

BU 4015 – Substance Use Disorder Services

Request to accept \$4,550,973 of medical revenue as a result of payment reform.

BU 8109 – Watershed Protection District

Request to accept \$981,407 for the MIT-RIP grant to be used for the Sonic Water Quality Buoy project.

APPROPRIATIONS

BU 1011 – Board of Supervisors

Request additional General Fund in the amount of \$53,500 to cover increased salary and benefits costs for the Board of Supervisors.

BU 1072 – Cannabis Program

Request to increase budget in the amount of \$1,307,388 (funds pulled from reserves) to replenish funds used for the return of unspent funds for the Local Jurisdiction Assistance Grant.

BU 1121 – Auditor

Request to increase budget in the amount of \$1,000,000 for the ERP Workday conversion.

BU 1122 – Treasurer-Tax Collector

Request to transfer funds in the amount of \$5,000 for a necessary upgrade for RevQ, the Court and

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County collections system.

BU 1785 – Public Safety Facilities

Request to increase capital assets in the amount of \$2,500,000 for the Armory Remodel and \$125,000 for design and construction of OES culvert (using MIT-RIP grant funds).

BU 1892 – Marketing & Economic Development

Request to increase budget in the amount of \$500,000 for pass-through of LATA funds to Golden State Connect Authority.

BU 3122 – Lampson Airport Operations

Request additional General Fund in the amount of \$14,000 to purchase Cell Modem Kit for online weather conditions and a single heated ultrasonic wind sensor for AWOS.

BU 5011 – Social Services Administration

Request to transfer funds in the amount of \$200,000 for NCO childcare and \$189,880 for Transient Adolescent Youth (TAY) program.

BU 5125 – Wraparound Services

Request to increase budget in the amount of \$768,500 to cover AC45 placements.

BU 8109 – Watershed Protection District

Request to increase budget in the amount of \$200,000 for a PG&E deposit for transmission/poles relocation and \$981,407 for the Sonic Water Quality Buoy project (using MIT-RIP grant funds).

BU 8460 – Spring Valley Campground

Request to increase budget in the amount of \$198,792 for the Spring Valley Community Center (using MIT-RIP grant funds).

BU 8695 – Special Districts Administration

Request to increase budget in the amount of \$100,000 for water modeling and capacity analyses and \$100,000 for sewer modeling and capacity analyses. Both projects are funded by ARPA.

BU 8799 – Air Quality Management District

Request to transfer funds in the amount of \$25,000 for hiring bonus implementation.

STAFFING

NEW/ADJUSTMENT TO POSITION CLASSIFICATIONS FOR FY 2024-2025

Class Number	Position Title	Current Grade	Proposed Grade	Step 1	Step 5
4-2249	Public Works Fiscal Coordinator I		G26	\$26.60	\$32.34
4-2250	Public Works Fiscal Coordinator II		G30	\$29.37	\$35.69
4-0413	Water CMOM Coordinator I		G37	\$34.91	\$42.43
4-0414	Water CMOM Coordinator II		G40	\$37.59	\$45.69
32102	Heavy Equipment Fleet Maint Lead Worker	S21	S25	\$25.95	\$31.55

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BU 1123 – Assessor

Assessor is requesting the deletion of one Appraiser Aide/Appraiser I/II/Senior and the addition of one Chief Deputy Assessor-Recorder- Valuations.

- (1) Appraiser Aide/Appraiser I/II/Senior
- 1 Chief Deputy Assessor-Recorder- Valuations

BU 1903 – Department of Public Works

Department of Public Works is requesting the deletion of one Accounting Technician, Senior, one Administrative Assistant, and one Administrative Assistant, Senior. They are also requesting to change the unfunded Public Works Fiscal Coordinator I/II to funded, and update the class codes.

- (1) Accounting Technician, Senior
- (1) Administrative Assistant
- (1) Administrative Assistant, Senior

BU 1908 – Engineering & Inspection

Engineering & Inspection is requesting the deletion of one Assistant Engineer I/II, one Special Projects Engineer I/II, and one Survey Technician.

- (1) Assistant Engineer I/II
- (1) Special Projects Engineer I/II
- (1) Survey Technician

BU 2111 – Public Defender

Public Defender is requesting the addition of one Deputy Public Defender I/II/III/Senior, one Public Defender Investigator I/II, and one Accountant I/II.

- 1 Deputy Public Defender I/II/III/Senior
- 1 Public Defender Investigator I/II
- 1 Accountant I/II

BU 2302 – Probation

Probation is requesting the deletion of two Probation Aide and the addition of two Probation Program Technician/Deputy Probation Officer I/II.

- (2) Probation Aide
- 2 Probation Program Technician/Deputy Probation Officer I/II

BU 2702 – Planning

Planning is requesting the addition of one Senior Planner and the deletion of one Asst Resource Planner I/II/Assoc Resource Planner upon next vacancy.

- 1 Senior Planner
- (1) Asst Resource Planner I/II/Assoc Resource Planner (upon next vacancy)

BU 4012 – Health Services Administration

Health Services Administration is requesting the addition of one Deputy Health Services Director, to be removed upon next vacancy.

- 1 Deputy Health Services Director (to be removed upon next vacancy)

BU 4014 – Mental Health

Mental Health is requesting the deletion of one Office Services Supervisor and three Office Assistant.

- (1) Office Services Supervisor
- (3) Office Assistant

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BU 4015 – Alcohol & Other Drug Services

Alcohol & Other Drug Services is requesting the deletion of one Office Assistant, one Office Assistant III, and one LVN, Sr, Registered Nurse, I/II -Mental Health, Psychiatric Tech, SR.

- (1) Office Assistant
- (1) Office Assistant III
- (1) LVN, Sr, Registered Nurse, I/II -Mental Health, Psychiatric Tech, SR

CAPITAL ASSET LIST	New / Increase / Decrease of Asset	Adopted Budget Amount	Mid-Year Adjustment Amount	Revised Appropriation Amount
<u>1121 AUDITOR-CONTROLLER</u>				
<i>62-71 – Equipment - Office</i>				
ERP Workday conversion	NEW	\$0	\$1,000,000	\$1,000,000
<u>1671 BUILDINGS AND GROUNDS</u>				
<i>62-74 – Equipment - Other</i>				
Mamova Lactation Pod	NEW	\$0	\$12,000	\$12,000
<u>1778 CAPITAL PROJECTS</u>				
<i>63-13 - Construction in Progress - Buildings & Improvements</i>				
Courthouse HVAC Upgrades	DECREASE	\$1,857,466	(\$300,000)	\$1,557,466
Sheriff Dispatch Roof	NEW	\$0	\$300,000	\$300,000
<u>1785 PUBLIC SAFETY FACILITIES</u>				
<i>61-60 – Buildings & Improvements - Current</i>				
Design and construction of OES culvert	NEW	\$0	\$125,000	\$125,000
<i>63-13 - Construction in Progress - Buildings & Improvements</i>				
Armory Remodel	INCREASE	\$5,789,192	\$10,000,000	\$15,789,192
<u>2116 DISTRICT ATTORNEY-ASSET FORFEITURE</u>				
<i>62-71 – Equipment - Office</i>				
New criminal case management system (CMS)	DECREASE	\$70,000	(\$70,000)	\$0
<u>2603 CODE ENFORCEMENT</u>				
<i>62-72 – Equipment - Autos & Light Trucks</i>				
Vehicle (Prop 64 grant funded)	NEW	\$0	\$13,593	\$13,593
<u>3011 ROADS</u>				
<i>63-01 – Construction in Progress - Roads</i>				
Socrates Mine Road 2.6 Slipout (2017Storm Damage)	INCREASE	\$570,468	\$208,000	\$778,468
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>				
M-town Multi-use path way (off of Central Park Rd) (ATP State\$ SR2S/Exc\$)	INCREASE	\$197,000	\$200,000	\$397,000
<u>3122 LAMPSON AIRPORT</u>				
<i>62-74 – Equipment - Other</i>				
Single Heated Ultrasonic Wind Sensor for AWOS	NEW	\$0	\$10,000	\$10,000

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4014 MENTAL HEALTH

62-72 – Equipment - Autos & Light Trucks

New vehicle (EPI+ grant funds)	NEW	\$0	\$90,000	\$90,000
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8109 WATERSHED PROTECTION DISTRICT

62-74 – Equipment - Other

LG Sonic Water Quality Buoy Project	NEW	\$0	\$981,407	\$981,407
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8354 LACOSAN-SE REGIONAL SYSTEM

61-60 – Buildings & Improvements - Current

Southeast Treatment Plant Road Asphalt Project	DECREASE	\$150,000	(\$150,000)	\$0
Septic Hauler Dump Station	INCREASE	\$50,000	\$150,000	\$200,000

62-74 – Equipment - Other

Hydrolic pipe cutter	NEW	\$0	\$7,500	\$7,500
Lab meter for wastewater treatment plant testing	NEW	\$0	\$6,000	\$6,000

8355 LACOSAN-NW REGIONAL SYSTEM

62-74 – Equipment - Other

Portable Generator	NEW	\$0	\$100,000	\$100,000
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8460 SPRING VALLEY CAMPGROUND

61-60 – Buildings & Improvements - Current

Spring Valley Community Center	NEW	\$0	\$198,792	\$198,792
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8462 SPRING VALLEY CSA #2

63-02 – Construction in Progress - Bridges

Bridge Construction Project-Upper Wolf Creek/North Fork	INCREASE	\$5,693,965	\$77,939	\$5,771,904
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8480 SODA BAY

61-60 – Buildings & Improvements - Current

Enclosure for Chlorine and Propac Storage	INCREASE	\$8,000	\$1,026	\$9,026
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63-04 – Construction in Progress - Water Systems

PLC upgrades	NEW	\$0	\$150,000	\$150,000
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8695 SPECIAL DISTRICTS ADMINISTRATION

61-60 – Buildings & Improvements - Current

Administration Office Roof Replacement	INCREASE	\$65,000	\$185,000	\$250,000
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9905 CENTRAL GARAGE

62-72 – Equipment - Autos & Light Trucks

2024 Toyota Prius Prome (PHEV)	DECREASE	\$40,195	(\$40,195)	\$0
Ford Escape (for Probation)	NEW	\$0	\$41,215	\$41,215