

County of Lake

2026 MID-YEAR BUDGET PRESENTATION



Casey Moreno

*Deputy County Administrative Officer
Fiscal & Budget*

Reserve Adjustments

Budget Unit	Title	Amount
1072	Cannabis Programs	(\$490,420)
Fund 156	Budget Stabilization Reserve	(\$750,000)
1920	Disaster Response & Recovery	(\$280,000)
2602	Building & Safety	(\$78,033)
2714	Biological Community	(\$20)
8354	LACOSAN SE Regional System	(\$394,310)
8356	Anderson Springs Sewer	(\$20,250)
8462	Spring Valley CSA #2	(\$72,000)
8480	CSA #20 Soda Bay Water	\$589,671
8481	CSA #21 N. Lakeport Water	\$32,559
8593	County Waterworks District #3 Kelseyville	\$236,514
8695	Special Districts Admin	(\$121,585)
	Various CSA #23 Zones	(\$301,496)

Revenue Adjustments



BU 2301 – Sheriff / Jail Facilities

Request to remove \$738,220 in CalAIM funding due to shifting priorities.

BU 2702 – Planning

Request to accept \$150,000 from Cannabis (BU 1072) in the Housing and Economic Development portion for the Housing Element.

BU 2703 – Animal Control

Request to accept \$143,012 from Cannabis (BU 1072) for the COPTR program to purchase a truck and box and for the salary for one officer.

BU 5121 – General Welfare

Request to accept \$801,169 for Child Poverty and Family Support, and \$658,831 for CalWORKs Assistance.

BU 8109 – Watershed Protection District

Request to accept \$6,845,995 for the California Natural Resources Agency (CNRA) grant to be used for various water restoration evaluation and sampling efforts.

General Fund MOU Salary Increases

Department	Requested Amount
BU 1014-Clerk of the Board of Supervisors	\$10,183
BU 1122-Treasurer-Tax Collector	\$193,425
BU 1231-County Counsel	\$52,500
BU 1341-Human Resources	\$64,704
BU 1904-Information Technology	\$107,672
BU 2110-District Attorney	\$775,000
BU 2111-Public Defender	\$456,626
BU 2113-Victim Witness	\$57,500
BU 2201-Sheriff-Coroner	\$607,521

Department	Requested Amount
BU 2202-Sheriff-Central Dispatch	\$349,837
BU 2205-Sheriff-Marine Patrol	\$72,901
BU 2301-Sheriff-Jail Facilities	\$332,147
BU 2601-Agriculture Commissioner	\$162,823
BU 2702-Planning Department	\$105,706
BU 5321-Veterans Services	\$26,721
BU 6131-UC Cooperative Extension	\$43,543
BU 7201-Museums	\$29,300

Total: \$3,448,109

Appropriation Requests

BU 1904 – Information Technology

Request additional General Fund in the amount of \$86,876 for increased storage for departments, AcrobatSign, backup service for Microsoft365, AdobeSign and AudioEye ADA Compliance.

BU 2205 – Sheriff-Marine Patrol

Request additional General Fund in the amount of \$170,101 for an increase in liability insurance.

BU 2302 – Probation

Request to increase budget in the amount of \$259,719 for new contracts.

BU 5011 – Social Services Administration

Request to increase budget in the amount of \$312,500 for MOU salary increases and \$384,933 for various contracts and operational costs.

BU 7011 – Parks

Request to increase budget for the Rehabilitation of Buckingham Peak communication site by \$64,000.

Position Changes

BU 1122 – Treasurer-Tax Collector

-1	Accountant-Auditor I/II, Supervising
1	Chief Deputy Treasurer-Tax Collector
1	Accountant-Auditor I/II/Senior

BU 2110 – District Attorney

1	Legal Administrative Assistant/Senior
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BU 2111 – Public Defender

-1	Accountant I/II
1	Staff Services Analyst I/II

BU 4011 – Public Health

1	Program Manager-Limited Term
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BU 2301 – Sheriff-Jail Facilities

-4	Deputy Sheriff I/II - Corrections
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BU 2603 – Code Enforcement

-1	Office Assistant
-2	Code Enforcement Officer
-1	Grading & Stormwater Inspector

BU 8695 – Special Districts Administration

-1	Special Districts Customer Services Supervisor
-3	Customer Service Technician I/II
-1	Electro/Mech Tech I/II
1	Capital Project Manager
1	Staff Services Analyst, Senior
1	Utility Worker, Senior

BU 5011 – Department of Social Services

-1	Office Assistant
1	Office Assistant III

CAPITAL ASSET LIST	Adopted Budget Amount	Mid-Year Adjustment Amount	Revised Appropriation Amount
1671 BUILDINGS & GROUNDS			
4WD Crew Cab Work Pickup Truck	\$0	\$56,000	\$56,000
2206 SHERIFF-RURAL & SMALL COUNTIES			
Pursuit truck and unmarked vehicles	\$0	\$565,000	\$565,000
2703 ANIMAL CARE AND CONTROL			
Access to Livestock and Disaster Relief inventory	\$35,000	\$17,500	\$52,500
Canine Enrichment (Community Engagement)	\$40,000	(\$14,500)	\$25,500
Cameras/security doors	\$0	\$18,000	\$18,000
3011 ROADS			
South Main Street Rehabilitation-Underground Utilities	\$40,000	\$250,000	\$290,000
8355 LACOSAN-NW REGIONAL SYSTEM			
I&I Reduction	\$0	\$100,000	\$100,000
8481 NORTH LAKEPORT			
Granular Activated Carbon (GAC) Replacement	\$140,000	\$30,000	\$170,000
8695 SPECIAL DISTRICTS ADMINISTRATION			
Administration Office Roof Replacement	\$236,563	\$121,585	\$358,148

Questions?



Thank You!