

MID-YEAR BUDGET HIGHLIGHTS

RESERVE ADJUSTMENTS

BU 1072 – Cannabis Program

Cannabis Program Reserve is requested to be decreased by \$490,420 to budget for the Housing Element, an Animal Control Officer and a Truck and Box (COPTR), and Stormwater/Groundwater Funding.

BU 1120 – Non-Departmental Revenue

Fund 156 - Budget Stabilization Reserve is requested to be decreased by \$750,000 to cover the deficit in the Planning Department and the General Fund MOU Salary increases.

BU 1920 – Disaster Response & Recovery

Auditor-Controller-Disaster Response & Recovery Reserve is requested to be decreased by \$50,000 in the General/Unreserved-Designated Reserve and \$230,000 in the Audit exceptions reserve due to repayment for the deobligation of prior events.

BU 2602 – Building and Safety

Building and Safety Reserve is requested to be decreased by \$78,033 to cover a decrease in permits.

BU 2714 – Biological Community

Biological Community Reserve is requested to be decreased by \$20 to cover the unanticipated administrative services increase.

BU 8354 – LACOSAN SE

LACOSAN SE O&M Reserve is requested to be decreased by \$394,310 to be used to replace the lift station #1 pump, rebuild the lake intake pump and for sewer spill emergency response.

BU 8356 – Anderson Springs Sewer

Anderson Springs Sewer is requested to be decreased by \$20,250 to be used for an on-site grinder pump.

BU 8464 – CSA #23 Zone A Gordon Springs

CSA #23 Zone A Gordon Springs Reserve is requested to be decreased by \$24,010 for the chip seal project.

BU 8465 – CSA #23 Zone B Stonefield Ct.

CSA #23 Zone B Stonefield Ct. Reserve is requested to be decreased by \$2,638 for the chip seal project.

BU 8480 – CSA #20 Soda Bay Water

CSA #20 Soda Bay Water Capital Improvement Reserve is requested to increase by \$589,671 due to residual equity transfer.

BU 8481 – CSA #21 North Lakeport Water

CSA #21 North Lakeport Water Capital Improvement Reserve is requested to increase by \$32,559 due to residual equity transfer.

BU 8483 – CSA #23 Zone C Oak Tree Court

CSA #23 Zone C Oak Tree Court Reserve is requested to be decreased by \$9,658 for the chip seal project.

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BU 8484 – CSA #23 Zone D Shadow Hill

CSA #23 Zone D Shadow Hill Reserve is requested to be decreased by \$123,903 for the chip seal project.

BU 8485 – CSA #23 Zone E Monte Vista

CSA #23 Zone E Monte Vista Reserve is requested to be decreased by \$9,799 for the chip seal project.

BU 8486 – CSA #23 Zone F Piner Ct.

CSA #23 Zone F Piner Ct. Reserve is requested to be decreased by \$10,657 for the chip seal project.

BU 8487 – CSA #23 Zone G Vista Mountain

CSA #23 Zone G Vista Mountain Reserve is requested to be decreased by \$61,790 for the chip seal project.

BU 8488 – CSA #23 Zone H Dohnary Ridge

CSA #23 Zone H Dohnary Ridge Reserve is requested to be decreased by \$51,528 for the chip seal project.

BU 8492 – CSA #23 Zone L Walnut Vista

CSA #23 Zone L Walnut Vista Reserve is requested to be decreased by \$7,513 for the chip seal project.

BU 8593 – Kelseyville Water Works #3

Kelseyville Water Works #3 O&M Reserve is requested to be decreased by \$13,000 for tank cleaning. Kelseyville Water Works #3 Capital Improvement Reserve is requested to increase by \$249,514 due to residual equity transfer.

BU 8695 – Special District Administration

Special Districts Administration O&M Reserve is requested to decrease by \$121,585 to replace the roof of the administration office.

REVENUES

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 as well as 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.

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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.

APPROPRIATIONS

General Fund Departments - MOU Salary Increases

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
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 2707-Planning Department	\$105,706
BU 5321-Veterans Services	\$26,721
BU 6131-UC Cooperative Extension	\$43,543
BU 7201-Museums	\$29,300

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 5012 – Social Services Special Programs

Request to increase budget in the amount of \$151,350 to cover MOU salary increases.

BU 5164 – Housing Administration

Request to increase budget in the amount of \$20,000 to cover MOU salary increases.

BU 6022 – Library

Request to increase budget in the amount of \$125,650 to cover MOU salary increases.

BU 7011 – Parks

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

MID-YEAR BUDGET HIGHLIGHTS

STAFFING

NEW/ADJUSTMENT TO POSITION CLASSIFICATIONS FOR FY 2025-2025

Class Number	Position Title	Current Grade	Proposed Grade	Step 1	Step 5
1-1137	Program Manager	M47	M47	\$7,746	\$9,451
1-1370*	Chief Deputy Treasurer-Tax Collector		M49	\$8,138	\$9,892
1-1376	Assistant Treasurer-Tax Collector	M49	M52	\$8,764	\$10,653

*=New Position

BU 1122 – Treasurer-Tax Collector

Treasurer-Tax Collector is requesting the deletion of one Accountant-Auditor I/II, Supervising and addition of one Chief Deputy Treasurer-Tax Collector and one Accountant-Auditor I/II/Senior.

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

BU 2110 – District Attorney

District Attorney is requesting the addition of one Legal Administrative Assistant/Senior with the removal of one allocation at next vacancy.

- 1 Legal Administrative Assistant/Senior

BU 2111 – Public Defender

Public Defender is requesting the deletion of one Accountant I/II and addition of one Staff Services Analyst I/II.

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

BU 2301 – Sheriff-Jail Facilities

Sheriff-Jail Facilities is requesting the deletion of four Deputy Sheriff I/II-Corrections as limited term.

- (4) Deputy Sheriff I/II-Corrections-Limited Term

BU 2602 – Building and Safety

Building and Safety is requesting the deletion of one Deputy Building Official, one Accountant I/II, and one Community Development Technician Supervisor.

- (1) Deputy Building Official
- (1) Accountant I/II
- (1) Community Development Technician Supervisor

BU 2603 – Code Enforcement

Code Enforcement is requesting the deletion of one Office Assistant, 2 Code Enforcement Officers, and one Grading and Stormwater Inspector.

- (1) Office Assistant
- (2) Code Enforcement Officers
- (1) Grading and Stormwater Inspector

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BU 4011 – Public Health

Public Health is requesting the addition of one Program Manager as a limited term.

- 1 Program Manager-Limited Term

BU 5011 – Department of Social Services

Department of Social Services is requesting the removal of one Office Assistant and addition of one Office Assistant III.

- (1) Office Assistant
- 1 Office Assistant III

BU 8695 – Special Districts Administration

Special Districts is requesting the removal of one Special Districts Customer Services Supervisor, three Customer Service Technician I/II, and one Electro/Mech Tech I/II. Special Districts is requesting the addition of one Capital Projects Manager, one Staff Services Analyst, Senior, two Utility Worker, Senior, and one Utility Worker I/II

- (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
- 2 Utility Worker, Senior
- 1 Utility Worker I/II

CAPITAL ASSET LIST	New / Increase / Decrease of Asset	Adopted Budget Amount	Mid-Year Adjustment Amount	Revised Appropriation Amount
<u>1671 BUILDINGS AND GROUNDS</u>				
<i>62-74 – Equipment - Other</i>				
4WD Crew Cab Work Pickup Truck	NEW	\$0	\$56,000	\$56,000

<u>1778 CAPITAL PROJECTS</u>				
<i>63-13 – Construction in Progress - Buildings & Improvements</i>				
Middletown Senior Center Solar	INCREASE	\$260,000	\$195,000	\$455,000
District Attorney Roof	INCREASE	\$306,180	\$48,820	\$355,000
Vista Point Roof	INCREASE	\$93,338	\$22,662	\$116,000
Law Library Roof	INCREASE	\$72,759	\$34,241	\$107,000
Veterans Services Roof	INCREASE	\$72,454	\$32,546	\$105,000
Sheriff Dispatch Roof	DECREASE	\$225,000	(\$50,000)	\$175,000
Courthouse Solar Photovoltaic and electric vehicle charging	DECREASE	\$898,185	(\$283,269)	\$614,916

<u>1781 SPECIAL PROJECTS</u>				
<i>63-11 – Construction in Progress - Docks & Piers</i>				
Lucerne Harbor Dredging and Docking	INCREASE	\$106,303	\$18,000	\$124,303

MID-YEAR BUDGET HIGHLIGHTS

2201 SHERIFF-CORONER

62-74 – Equipment - Other

Forensic Laptop	NEW	\$0	\$9,562	\$9,562
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2206 SHERIFF-RURAL & SMALL COUNTIES

62-72 – Equipment - Autos & Light Trucks

Pursuit truck and unmarked vehicles	NEW	\$0	\$565,000	\$565,000
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62-74 – Equipment - Other

CVSA laptop	NEW	\$0	\$9,746	\$9,746
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2301 SHERIFF-JAIL FACILITIES

61-60 – Buildings & Improvements - Current

Perimeter Fencing (CCP funding)	INCREASE	\$101,114	\$3,570	\$104,684
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62-74 – Equipment - Other

Computer Upgrades	DECREASE	\$9,429	(\$9,429)	\$0
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2302 PROBATION

63-13 - Construction in Progress - Buildings & Improvements

AT&T A Line for New Building	NEW	\$0	\$10,000	\$10,000
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2603 CODE ENFORCEMENT

62-72 – Equipment - Autos & Light Trucks

Truck/SUV (Prop 64 grant funded) with Verizon Tracker Equip	DECREASE	\$102,908	(\$51,454)	\$51,454
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2703 ANIMAL CARE AND CONTROL

61-60 – Buildings & Improvements - Current

Access to Livestock and Disaster Relief Inventory	INCREASE	\$35,000	\$17,500	\$52,500
Canine Enrichment (Community Engagement)	DECREASE	\$40,000	(\$14,500)	\$25,500
Security Gate for Fleet Access	INCREASE	\$25,000	\$7,000	\$32,000
Cameras/security doors	NEW	\$0	\$18,000	\$18,000
62-74 – Equipment - Other				
Truck box	NEW	\$0	\$45,000	\$45,000
Storage shed	NEW	\$0	\$15,000	\$15,000

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3011 ROADS

61-60 – Buildings & Improvements - Current

Kelseyville Road Office Yard Improvements	NEW	\$0	\$80,000	\$80,000
<i>62-74 – Equipment - Other</i>				
New Grader	NEW	\$0	\$402,000	\$402,000
<i>63-01 – Construction in Progress - Roads</i>				
South Main Street Rehabilitation- Underground Utilities (Rule 20)	INCREASE	\$40,000	\$250,000	\$290,000
<i>63-09 – Construction in Progress - Sidewalks/Curbs</i>				
Kelseyville Sidewalks	INCREASE	\$1,000,000	\$150,000	\$1,150,000

4014 MENTAL HEALTH

62-72 – Equipment - Autos & Light Trucks

Mobile Crisis Vehicle	NEW	\$0	\$45,031	\$45,031
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7011 PARKS

62-74 – Equipment - Other

Commercial front mower	INCREASE	\$31,000	\$4,000	\$35,000
<i>63-12 – Construction in Progress - Park Improvements</i>				
Lake County Parks Parks Beautification Project	DECREASE	\$32,000	(\$32,000)	\$0

8355 LACOSAN-NW REGIONAL SYSTEM

62-74 – Equipment - Other

LS #4 Generator 80KW	INCREASE	\$53,500	\$3,500	\$57,000
LS #5 Generator 80KW	INCREASE	\$53,500	\$3,500	\$57,000
LS #15 Generator 80KW	INCREASE	\$53,500	\$3,500	\$57,000
LS #16 Generator 80KW	INCREASE	\$53,500	\$3,500	\$57,000
LS #17 Generator 80KW	INCREASE	\$53,500	\$3,500	\$57,000
<i>63-05 – Construction in Progress - Sewer Systems</i>				
I&I Reduction	NEW	\$0	\$100,000	\$100,000

8356 ANDERSON SPRINGS SEWER

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62-74 – Equipment - Other				
On-Site Grinder Pump	NEW	\$0	\$20,250	\$20,250

<u>8462 SPRING VALLEY CSA #2</u>				
61-60 – Buildings & Improvements - Current				
Water Treatment Plant Upgrades	DECREASE	\$200,000	(\$200,000)	\$0
63-04 – Construction in Progress - Water Systems				
SCADA -Evaluation Upgrades and Accessibility	DECREASE	\$50,000	(\$50,000)	\$0
New Well	NEW	\$0	\$371,297	\$371,297

<u>8481 NORTH LAKEPORT</u>				
61-60 – Buildings & Improvements - Current				
GAC Replacement	INCREASE	\$140,000	\$30,000	\$170,000

<u>8593 KELSEYVILLE WATERWORKS</u>				
62-74 – Equipment - Other				
Well Station #4 Generator 200KW	INCREASE	\$75,000	\$2,000	\$77,000
LS #3 Generator 30KW	DECREASE	\$47,237	(\$2,000)	\$45,237
63-04 – Construction in Progress - Water Systems				
Live Oak Water Line Replacement	INCREASE	\$329,089	\$30,000	\$359,089
63-05 – Construction in Progress - Sewer Systems				
I&I Reduction	NEW	\$0	\$100,000	\$100,000

<u>8695 SPECIAL DISTRICTS ADMINISTRATION</u>				
61-60 – Buildings & Improvements - Current				
Administration Office Roof Replacement	INCREASE	\$236,563	\$121,585	\$358,148

<u>8799 AIR QUALITY MANAGEMENT DISTRICT</u>				
62-79 – Equipment - Prior Year				
Air Monitoring Equipment: Meteorological	DECREASE	\$200,000	(\$125,000)	\$75,000